CITY OF MATLOSANA

Date submitted: ....

Author of the item: Lesego Moloke

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

HEAD OF DIVISION: H.S. Rossouw

SIGNED:..

DATE: 2025/03/14

Received by Deputy Director: Administration

Date and Time:......................................

Signature:...

.... **Director: Corporate Support** **Date**	**COMMENTS:** ....
.... 14/3/2025 **Chief Financial Officer** **Date**	**COMMENTS:** Supported.
.... **Director: Planning & Human Settlements** **Date**	**COMMENTS:** ....
.... **Director: Technical and Infrastructure** **Date**	**COMMENTS:** ....
.... **Director: Community Development** **Date**	**COMMENTS:** ....
.... **Director: Public Safety** **Date**	**COMMENTS:** ....
.... **Director: Local Economic Development** **Date**	**COMMENTS:** ....

MUNICIPAL MANAGER

Approved

SIGNATURE ______________ 14/03/2025
DATE

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

PROVINCIAL EXECUTIVE REPRESENTATIVE

Report Not reviewed due to time received

SIGNATURE ______________ 18.03.2025
DATE

CITY OF MATLOSANA

MONTHLY BUDGET STATEMENT

S71 MONTHLY REPORT

28 FEBRUARY 2025

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 28 FEBRUARY 2025

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ACRONYMS	MEANING
CoM	City of Matlosana
YTD	Year to Date
SDBIP	Service Delivery and Budget Implementation Plan
MTREF	Medium Term Revenue and Expenditure Framework
GVR	General Valuation Roll
MRS	Meter Reading System
MFS	Municipal Financial System
MSCOA	Municipal Standard Chart Of Account
MFMA	Municipal Finance Management Act
FRP	Financial Recovery Plan
BTO	Budget and Treasury office
EXCO	Executive Committee
LGES	Local Government Equitable Share
NERSA	National Energy Regulator South Africa
KOSH	Klerksdorp Orkney Stilfontein Hartebeesfontein
MM	Municipal Manager
CFO	Chief Financial Officer
MMC`S	Member of Mayoral Committee
BMM	Budget Management Module
POE`S	Portfolio Of Evidence
IDP	Integrated Development Plan
NDPG	Neighborhood Development Partnership Grant
CoGTA	Cooperative Governance and Traditional Affairs
EPWP	Expanded Public Works Programme
EEDSM	Energy Efficiency Demand Side Management
INEP	Integrated National Electrification Programme
WSIG	Water Services Infrastructure Grant
PMU	Project Management Unit
MIG	Municipal Infrastructure Grant
FMG	Finance Management Grant

PART 1: IN-YEAR REPORT

1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 28 FEBRUARY 2025

1.1 Performance Summary

Table 1: Performance summary

Summary Statement of Financial Performance					
Description R thousand	**YTD Budget 2024/25**	**February 2025 Actual**	**YTD Actual 2024/25**	**Variance Favorable (Unfavourable)**	**Variance %**
Total Revenue (excluding capital transfers and contributions)	2,851,357,353	308,602,052	2,948,690,978	97,333,624	3%
Total Revenue (including capital transfers and contributions)	2,975,496,241	310,405,352	3,018,211,189	42,714,947	1%
Total Operating Expenditure	3,013,565,347	476,279,440	2,717,113,050	(296,452,297)	-10%
SURPLUS/ (DEFICIT).	**(38,069,106)**	**(165,874,088)**	**301,098,139**	**339,167,245**	

Description	**January**	**February**	**Variance**	**%**
Total Revenue (excluding capital transfers and contributions)	312,204,851	308,602,052	-3,602,799	1

For the month of February 2025, Total Revenue (excluding capital transfers and contributions) decreased by R 3,602,799 when compared to the month of January 2025, leading to an unfavorable variance of 1%.

Description	**January**	**February**	**Variance**	**%**
Total Revenue (including capital transfers and contributions)	321,047,724	310,405,352	-10,642,372	3

For the month of February 2025, Total Revenue (including capital transfers and contributions) decreased by R 10,642,372 when compared to the month of January 2025, leading to an unfavorable variance of 3%.

Description	**January**	**February**	**Variance**	**%**
Total Operating Expenditure	850,365,819	476,279,440	-296,452,297	10

Total Operating Expenditure for the month of February 2025 decreased with R 296,452,297 when compared to the month of January 2025, giving a variance of 10%.

Analysis of table 1

As indicated in Table 1 above, as at 28 February 2025, the billed revenue excluding capital grants amounted to R2,949 billion which resulted in a favourable outcome of 3% when compared to the YTD Budget of R2,851 billion. The billed revenue including capital grants amounted to R3,018 billion, which resulted in a favourable outcome of 1% when compared the YTD budget of R2,976 billion. Capital grants are recognised in the Statement of Financial Performance monthly as soon as the condition of the grant has been met. Reasons for the variances are articulated in below Section 2.2.

The YTD actual Operating Expenditure amounted to R 2,717 billion and the YTD Budget amounts to R3,014 billion, which resulted in a negative variance of 10%. The reasons for the variance are articulated in below Section 2.3.

Please note that certain Revenue by source and Expenditure by type categories are showing excessive negative and/or positive variances. This is due to the fact that the YTD budgets were all systematically determined on a straight-line basis by dividing the total budget per category per line item by 12. The capital projections were also done in the same fashion. Please note that February report is based on pre-adjusted figures.

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

Currently, the total debtor's book is standing at R10, 313 billion of which 93% of the debt is owed in excess of 90 days. Of the total debt, R108, 4 million is owed by government, R812, 2 million by business and R9, 393 billion by households. CoM is urging government, businesses and households to meet their obligation to the municipality or enter into payment arrangements.

The payment rate should be accelerated, as the financial stability of the municipality is dependent on it. This can only be achieved when the Credit Control and Policy is applied in full.

Tough decisions have to be taken to have a meaningful impact and produce positive results. This action is long overdue, especially in light of the municipality's financial crisis and major threat to its financial viability and sustainability. In order for the municipality to thrive, overall performance must improve, the quality of service rendered must improve, accountability must be enforced which must be complimented by strict consequence management. The municipality should enhance revenue collection and ensure that operational and capital funds are spent effectively with good value for money.

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

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

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

Progress in terms of Funding Plan

The revenue enhancement strategies as reflected in the Financial Plan has not yet been fully implemented and realised the anticipated revenue. The municipality must on a monthly basis, consider the status with regards to the implementation of the Funding Plan. Some of the revenue enhancement strategies that were not implemented for the past 7 months were adjusted during 2024/2025 Adjustment budget.

The detailed Progress report for the month ending 28 February 2025 is outlined on Annexure F

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

City of Matlosana Local Municipality is currently not fully complying with the conditions set out in Circular 124. A summary of the conditions is as follows:

1. Maintaining the Eskom and bulk water current account
2. Compliance with a funded MTREF
3. Cost reflective tariffs – completion of the tariff tool and implementation thereof
4. Using of electricity and water as collection tools
5. Maintaining a minimum average quarterly collection of property rates and services charges – starting at 85% in first year of the debt relief and 95% in the second year
6. Perfect alignment of the billing system and the Council approved General Valuation Roll
7. Monitoring and reporting on implementation of the following:
    - Institution of processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan by municipal council and senior management team
    - Monthly reporting of the municipal progress in implementing its FRP to the Provincial Executive and to National Treasury.
8. Limitation on municipality borrowing powers for the duration of the debt relief period.
9. Ring-fencing in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects
    - 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
    - Submission of a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.
10. Accounted for and correctly reported on the write-off of its Eskom arrear debt
11. Surrendering of the NERSA License during the month the municipality failed to comply with any condition of the Municipal Debt Relief.

Status on compliance with the debt relief conditions for the month of February 2025.

The latest compliance status release is 76% as evaluated by the Provincial Treasury. There is a serious challenge in maintaining the Eskom current account within 30 days of receiving the invoice due to financial constraints.

The municipality only managed to pay R 40 million from the required R 174 million of arrears and, outstanding payment for February 2025 amounted to R 230 million rand. In order to mitigate the risk of being removed from the programme, the municipality wrote a letter of motivation to National Treasury and Eskom, a meeting will be held virtually with Eskom on 27 February 2025 to discuss the R 1 billion arrears. **The meeting could not take place due to none / late attendance by the CFO and MM.**

Refer to Annexure D for Credit Control actions implemented during the month of February 2025

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

Cash management

Description	January 2025	February 2025	Movement	%
Bank Balances	R15 905 834	R21,485,673	R5 579 839	26
Call Investments	R129 726 646	R126 732 572	(R2 994 074)	2
Cash and Cash Investments	R145 632 480	R148 218 245	R2 585 765	2

Cash and cash investement in February 2025 increased with R2 585 765 when compared to the month of January 2025, leading to a variance of 2%

Investment Portfolio: 28 February 2025
City of Matlosana

INSTITUTION	INTEREST RATE	JANUARY 2025	FEBRUARY 2025	EXPLANATION
Call Investment				
ABSA: 3854	4,15%	38 421 848,94	36 636 161,25	WSIG
ABSA: 5047	7,05%	1 031 175,35	1 036 158,89	INEP
ABSA: 6177	8,00%	38 196 124,29	19 758 486,13	MIG
ABSA: 2264	7,05%	729 620,63	6 004 172,07	own (Eskom)
ABSA: 4682	7,90%	153,80	154,64	NDPG
ABSA: 4063	7,05%	4 956 290,71	4 983 658,94	EEDSM
ABSA: 1223	8,00%	10 187 346,06	10 244 004,45	Auction
ABSA: 5203	8,90%	744 728,34	12 411 156,34	own (Salaries)
INVESTEC	8,00%	8 741 992,26	8 790 612,11	own
FNB	8,00%	26 717 365,51	26 868 007,54	COVID
TOTAL Call Investment		**129 726 645,89**	**126 732 572,36**	

Note: The R89, 282,627 million Call investment is ring-fenced for Conditional Grants

Description	January	February	Variance	%
Conditional grants	R109 322 959	R89 282 627	R20 040 332	22

Conditional grants decreased with R20 040 332 in February when compared to January 2025 due to payments made.

Collection Rate & Outstanding Debtors

Total Outstanding Debtors	R 10 313 091 545
Debtors: Government	R 108 353 460
Debtors: Business	R 812 215 811
Debtors: Household	R 9 392 522 274

Note: The detailed Debtors Age analysis is outlined on Table 12. The collection rate for the month ending 28 February 2025 is 63%.

Collection rates from 01 July 2024 to February 2025

Period	Levies	Received	Collection Rate
Jul-24	210 754 932,79	139 192 484,06	66%
Aug-24	275 581 851,29	163 380 927,78	59%
Sep-24	238 666 710,17	157 760 853,77	66%
Oct-24	284 354 606,63	207 527 500,07	73%
Nov-24	237 386 364,43	167 641 307,57	71%
Dec-24	229 186 388,56	153 455 060,38	67%
Jan-25	234 108 170,22	150 477 328,12	64%
Feb-25	224 981 063,89	140 897 015,00	63%
Totals	**1 935 020 088,11**	**1 280 332 477,12**	**66%**

The monthly collection rate is calculated by amount received divided by amount billed. The average collection as at the end of February is 66%

Collection rate per service charge is for February 2025

Service	JANUARY 2025 Levies	FEBRUARY 2025 Payments	Turnover Rate %
Electricity	79 879 589.96	-56 970 068.30	71%
Water	68 788 142.46	-22 150 682.73	32%
Sewerage	11 279 248.91	-3 093 471.35	27%
Refuse	21 711 533.94	-5 178 041.63	24%
Property Rates	43 322 548.62	-27 138 320.65	63%
Arrears collected	*28 634 005.15*	-26 366 430.34	2 267 574.81
TOTAL	**253,615,069.04**	**-140 897 015.00**	**63%**

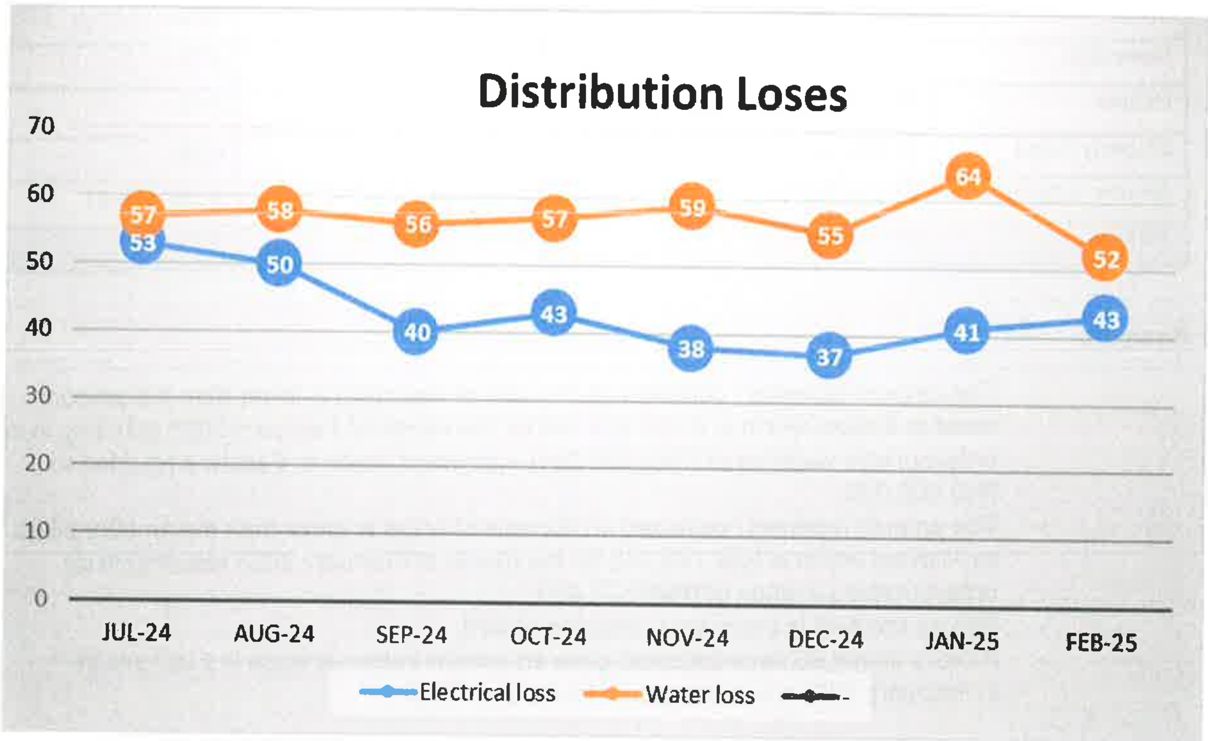
Analysis

- The amount received / collected on the sale of electricity is lower than the amount owed to Eskom which is R100 328 349 for the month of February 2025 resulting in an unfavourable variance of (R43 350 281) – payment made to Eskom amounted to R40 000 000
- The amount received / collected on the sale of water is lower than the amount billed by Midvaal which is R68,788,143 for the month of February 2025 resulting in an unfavourable variance of (R46 637 460)
- Refuse removal is the lowest collected at 24%
- Arrears above 90 days collected gave an unfavourable variance R 2 267 574.81 in February 2025 when compared to January 2025.

Distribution losses

Period	Electricity in %	Water in %
Jul-24	53	57
Aug-24	50	58
Sep-24	40	56
Oct-24	43	57
Nov-24	38	59
Dec-24	37	55
Jan-25	41	64
Feb-25	43	52

Electricity and water losses for the month of February 2025 increased when compared to the month of January 2025. The average distribution losses for Electricity and Water for the seven months' period is at 43% and 57% respectively.



Creditors as at 28 February 2025

Total Outstanding Creditors	January	February	Variance
ESKOM	2 493 367 583	2 547 010 532	53 642 949
Midvaal	2 164 224 920	2 223 439 392	59 214 472
Trade Creditors	88 699 511	120 997 820	32 298 309
Business Connexion	8 042 105	5 737 689	(2 304 416)
Auditor General	5 513 143	5 724 985	211 842
	4 759 847 262	**4 902 910 418**	**143 063 156**

- Eskom and Midvaal debt increased with R53 642 949 and R59 214 472 respectively due to non-servicing of the account due to non-affordability
- The municipality is still on the debt relief program.
- Operating creditors increased with R32 298 309 in February 2025 when compared to the month January 2025 due to slow payment of service providers.
- Business Connexion decreased with R2 304 416 in February 2025 when compared to January 2025 due to payments made.
- Auditor General of South Africa increased with R211 842 in February 2025 when compared to January 2025.

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

Capital Grants Expenditure

28 FEBRUARY 2025 CAPITAL GRANTS EXPENDITURE

GRANT DESCRIPTION	ADJUSTED BUDGET 2024/25	February Expenditure Incl VAT 2024/25	YTD ACTUALS VAT Incl	YTD BUDGET	YTD % Incl VAT
MIG	107 025 800	12 032 687	64 606 577	71 350 533	60,37
NDPG	26 162 000		7 981 849	17 441 333	30,51
INEP	2 924 000		2 184 246	1 949 333	74,70
WSIG	50 000 000	1 989 606	18 001 107	33 333 333	36,00
TOTAL	**186 111 800**	**14 022 293**	**92 773 778**	**124 074 533**	**49,81**

Total Capital grants budget amounts to R186, 1 million. Total expenditure for the month ending 28 February 2025 amounted to R14 million, and the year-to-date actual expenditure amounted to R92,8 million representing 50% of the total Capital Grants budget. The Project Management Unit is encouraged to expedite the expenditure of Capital Grants to prevent potential withholding of grants in the upcoming months.

Conditional grants analysis

#	Grant Name	Allocation 2024/25	Expenditure as @ 31 January 2025	Expenditure as @ 28 February 2025	% spent as at 28 February 2025
1	MIG (incl 5% operational)	R 112 666 000	R 55 807 671	R 68 393 729	60%
2	NDPG	R 26 162 000	R 7 981 849	R 7 981 849	31%
3	WSIG	R 50 000 000	R 16 011 501	R 18 001 107	36%
4	INEP	R 2 924 000	R 2 184 245	R 2 184 245	75%
5	EEDSM	R 5 000 000	R 4 320 259	R 4 320 259	86%
6	EPWP	R 1 555 000	R 865 585	R 982 007	63%
TOTAL		**R 198 307 000**	**R87 171 110**	**R101 863 196**	

Payments made in February 2025 on MIG projects amounted to R12,032 million, NDPG zero, WSIG R1, 99 million, INEP zero, EESDM zero and EPWP R116 thousand.

The detailed reasons for underspending are outlined below Table 8

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

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

TABLE 2: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M08 February

Description	2023/24	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
Financial Performance									
Property rates	507 434	593 684	593 684	39 938	374 192	377 790	(3 598)	-1%	503 684
Service charges	2 073 124	2 350 095	2 350 095	202 525	1 545 745	1 556 730	(10 985)	-1%	2 300 095
Investment revenue	125 136	10 239	10 239	1 081	6 945	6 826	118	2%	10 239
Transfers and subsidies - Operational	616 668	657 797	657 797	1 754	475 008	438 615	36 393	0	658 216
Other own revenue	746 090	653 045	653 045	63 304	546 802	471 397	75 405	16%	–
Total Revenue (excluding capital transfers and contributions)	**4 068 451**	**4 264 861**	**4 264 861**	**308 602**	**2 948 691**	**2 851 357**	**97 334**	**3%**	**4 305 447**
Employee costs	795 180	794 682	794 682	69 455	514 683	534 189	(19 506)	-4%	816 674
Remuneration of Councillors	39 039	46 107	46 107	3 309	26 520	30 738	(4 218)	-14%	46 107
Depreciation and amortisation	347 975	411 098	411 098	54 583	218 331	272 065	(53 734)	-20%	401 098
Interest	221 599	10 144	10 144	6 488	6 811	6 763	48	1%	10 144
Inventory consumed and bulk purchases	1 682 195	1 359 301	1 359 351	216 803	943 283	938 670	4 613	0%	1 521 585
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	2 001 627	1 641 309	1 641 259	125 642	1 007 485	1 231 140	(223 655)	-18%	2 326 029
Total Expenditure	**5 087 616**	**4 262 641**	**4 262 641**	**476 279**	**2 717 113**	**3 013 565**	**(296 452)**	**-10%**	**5 121 636**
Surplus/(Deficit)	**(1 019 165)**	**2 220**	**2 220**	**(167 677)**	**231 578**	**(162 208)**	**393 786**	**-243%**	**(816 189)**
Transfers and subsidies - capital (monetary allocations)	178 440	186 250	186 250	1 803	69 520	124 139	(54 619)	-44%	186 112
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(840 725)**	**188 470**	**188 470**	**(165 874)**	**301 098**	**(38 069)**	**339 167**	**-891%**	**(630 078)**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(840 725)**	**188 470**	**188 470**	**(165 874)**	**301 098**	**(38 069)**	**339 167**	**-891%**	**(630 078)**
Capital expenditure & funds sources									
Capital expenditure	**186 250**	**13 352**	**186 250**	**13 130**	**81 596**	**157 355**	**(75 759)**	**-48%**	**235 525**
Capital transfers recognised	186 250	13 352	186 250	13 101	80 981	124 139	(43 158)	-35%	186 112
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	50 000	97	50 000	30	615	33 216	(32 601)	-98%	49 413
Total sources of capital funds	**236 250**	**13 449**	**236 250**	**13 130**	**81 596**	**157 355**	**(75 759)**	**(0)**	**235 525**
Financial position									
Total current assets	2 388 118	845 690	845 690		3 396 292				661 116
Total non current assets	5 340 703	3 849 405	3 849 405		5 203 968				3 848 680
Total current liabilities	6 215 309	3 454 318	3 454 318		6 949 126				4 087 566
Total non current liabilities	18 617	81 274	81 274		10 930				81 274
Community wealth/Equity	**2 570 991**	**971 033**	**971 033**		**1 651 227**				**971 033**
Cash flows									
Net cash from (used) operating	2 595 993	(119 057)	(119 057)	175 637	1 859 961	(291 882)	(2 151 843)	737%	(472 804)
Net cash from (used) investing	(249 627)	(236 250)	(236 250)	(13 130)	(81 596)	(157 017)	(75 420)	48%	(235 525)
Net cash from (used) financing	(865)	(4 800)	(4 800)	–	–	(80)	(80)	100%	(1 200)
Cash/cash equivalents at the month/year end	**2 240 728**	**(452 786)**	**(452 786)**	**1 960 080**	**1 960 080**	**(356 300)**	**(2 316 380)**	**650%**	**(527 814)**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	340 546	211 554	199 372	9 561 620				–	10 313 092
Creditors Age Analysis									
Total Creditors	381 993	176 993	162 307	4 217 664				–	4 938 957

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

Actual operating revenue per source

The actual operating revenue per department is set out in Table 3 below. From table 1 it is clear that year to date actual operating revenue amounts to R3,018 billion and compares favourably with the pro rata budgeted figure of R2,976 billion a positive variance of R42,715 million for the month ending 28 February 2025.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR THE PERIOD ENDING 28 FEBRUARY 2025

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2023/24	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
Revenue										
Exchange Revenue										
Service charges - Electricity		972 817 553	1 109 135 987	1 059 135 987	95 785 044	744 894 433	729 423 944	15 470 489	2%	1 059 135 987
Service charges - Water		718 628 011	845 005 452	845 005 452	78 126 085	570 558 847	563 336 952	7 221 895	1%	845 005 452
Service charges - Waste Water Management		145 700 377	176 453 343	176 453 343	12 510 010	96 477 340	117 635 544	(21 158 204)	-18%	176 453 343
Service charges - Waste management		197 202 189	219 500 000	219 500 000	16 103 770	133 814 054	146 333 328	(12 519 274)	-9%	219 500 000
Sale of Goods and Rendering of Services		10 253 357	9 805 305	9 857 369	1 070 472	7 842 022	6 547 213	1 294 809	20%	9 857 369
Agency services		-	-	-	-	-	-	-		-
Interest					-			-		
Interest earned from Receivables		604 701 958	508 204 666	686 129 978	49 314 243	447 858 773	374 388 142	73 470 630	20%	686 129 978
Interest from Current and Non Current Assets		10 301 503	10 239 203	10 239 203	1 081 367	6 944 607	6 826 120	118 487	2%	10 239 203
Dividends								-		
Rent on Land								-		
Rental from Fixed Assets		9 090 929	9 857 011	9 785 984	422 339	5 005 010	6 557 091	(1 552 081)	-24%	9 785 984
Licence and permits		7 828 316	7 427 464	7 727 464	696 370	5 377 079	5 011 640	365 439	7%	7 727 464
Operational Revenue		52 704 323	51 084 078	52 346 960	2 385 867	29 401 512	34 308 576	(4 907 064)	-14%	52 346 960
Non-Exchange Revenue								-		
Property rates		507 433 747	593 684 392	503 684 392	39 937 854	374 191 726	377 789 512	(3 597 786)	-1%	503 684 392
Surcharges and Taxes		-	150 000	150 000	-	-	100 000	(100 000)	-100%	150 000
Fines, penalties and forfeits		3 828 114	11 710 752	12 458 648	3 741 312	10 668 773	7 956 715	2 712 058	34%	12 458 648
Licence and permits		-	50 000	-	-	-	23 328	(23 328)	-100%	-
Transfers and subsidies - Operational		599 342 928	657 797 200	658 216 200	1 753 512	475 008 384	438 615 248	36 393 136	8%	658 216 200
Interest		52 760 735	54 756 000	54 756 000	5 665 672	40 604 217	36 504 000	4 100 217	11%	54 756 000
Fuel Levy								-		
Operational Revenue		-	-	-	-	-	-	-		-
Gains on disposal of Assets		-	-	-	-	-	-	-		-
Other Gains		77 749	-	-	8 138	44 202	-	44 202	#DIV/0!	-
Discontinued Operations								-		
Total Revenue (excluding capital transfers and contributions)		3 892 671 788	4 264 860 853	4 305 446 980	308 602 052	2 948 690 978	2 851 357 353	97 333 624	3	4 305 446 980
Transfers and subsidies - capital (monetary allocations)		145 400 281	186 249 799	186 111 799	1 803 300	69 520 211	124 138 888	(54 618 677)	-44%	186 111 799
TOTAL Revenue (including capital transfers and contril		4 038 072 069	4 451 110 652	4 491 558 779	310 405 352	3 018 211 189	2 975 496 241	42 714 947	1	4 491 558 779

Revenue analysis as per table C4

Exchange Revenue

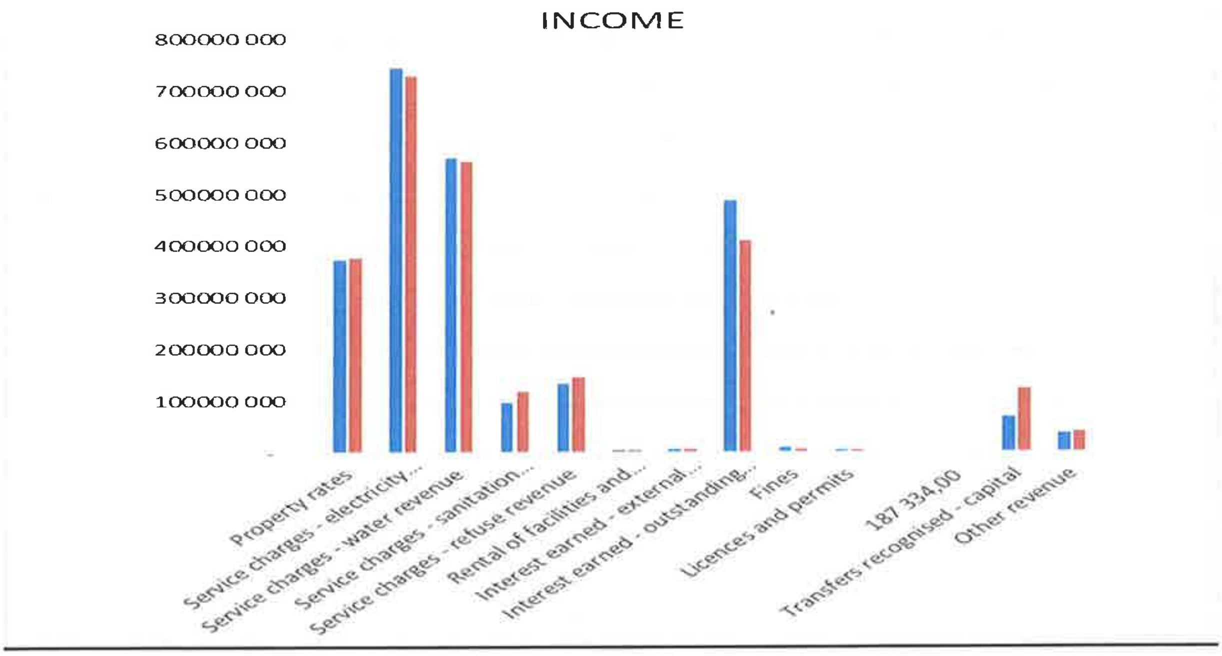
Description	January	February	variance
Service charges - Electricity	84,834,186	95 785 044	10 950 858
Service charges - Water	84,764,298	78 126 085	(6 638 213)
Service charges - Waste water Management	12,328,764	12 510 01	181 245
Service charges - Waste Management	16,646,481	16 103 770	(542 711)
Totals	**198 573 729**	**202 524 908**	**3 951 179**

For the month of February 2025, total service charges billed increased with R3 951 179 when compared to the month of January 2025, leading to a favorable variance.

Non-Exchange Revenue

Description	January	February	variance
Property Rates	39,844,761	39 937 854	93 093

For the month of February 2025 Property Rates billed increased with R 93 093 when compared to the month of January 2025, leading to a favorable variance.



The variance can be attributed to the following:

- **Service charges – Waste Water Management (-18%):** Less revenue billed as the anticipated. It is imperative that the Billing section does a proper investigation to ensure that all properties are billed accurately for basic and additional sewer.
- **Sale of Goods and Rendering of services (20%):** Sale of Goods and Rendering of services is performing satisfactory with a positive variance.
- **Interest earned from receivables (20%) more:** Positive variance is due to the increase in debt over 90 days, which results in an increase interest charges. The enhancement of revenue and increasing of payment rate should be accelerated, as the financial stability of the municipality is dependent on them.
- **Rental of Fixed Assets (-24%):** Less revenue billed on Rental of Fixed Assets than initially planned.

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR THE PERIOD ENDING 28 FEBRUARY 2025

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue - Functional										
Governance and administration		**1 420 387**	**1 424 034**	**1 373 399**	**57 877**	**991 657**	**939 229**	52 429	6%	**1 373 399**
Executive and council		(8 215)	1 430	2 030	25	1 336	1 074	262	24%	2 030
Finance and administration		1 428 602	1 422 603	1 371 369	57 851	990 321	938 155	52 166	6%	1 371 369
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**71 849**	**69 283**	**69 939**	**7 040**	**36 648**	**46 320**	(9 672)	-21%	**69 939**
Community and social services		11 231	3 872	4 278	182	1 749	2 662	(914)	-34%	4 278
Sport and recreation		8 867	15 834	15 834	118	1 286	10 556	(9 270)	-88%	15 834
Public safety		43 978	39 399	39 649	6 304	29 092	26 316	2 776	11%	39 649
Housing		7 773	10 179	10 179	435	4 522	6 786	(2 264)	-33%	10 179
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**55 237**	**25 872**	**27 346**	**2 371**	**22 925**	**17 543**	5 382	31%	**27 346**
Planning and development		10 262	11 554	12 353	1 285	7 454	7 862	(408)	-5%	12 353
Road transport		44 794	14 209	14 819	1 074	15 352	9 595	5 757	60%	14 819
Environmental protection		180	109	174	12	118	85	33	38%	174
Trading services		**2 670 823**	**2 901 971**	**2 991 131**	**243 116**	**1 952 308**	**1 952 479**	**(171)**	0%	**2 991 131**
Energy sources		1 067 753	1 167 622	1 138 123	103 306	797 435	772 515	24 921	3%	1 138 123
Water management		1 041 946	1 092 663	1 182 817	99 347	782 868	746 473	36 395	5%	1 182 817
Waste water management		177 090	253 895	254 410	13 224	130 755	169 366	(38 611)	-23%	254 410
Waste management		384 033	387 791	415 781	27 239	241 250	264 125	(22 875)	-9%	415 781
Other	4	**28 595**	**29 951**	**29 744**	**2**	**14 673**	**19 926**	**(5 253)**	-26%	**29 744**
Total Revenue - Functional	2	**4 246 891**	**4 451 111**	**4 491 559**	**310 405**	**3 018 211**	**2 975 496**	**42 715**	1%	**4 491 559**

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

Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. The operating expenditure for the month of February 2025 amounts to R476, 3 million and the year to date actual operating expenditure amounts to R2, 717 billion. There is an unfavourable deviation of 10% when the year to date actual operating expenditure of R2, 717 billion is compared with year to date budget of R3, 014 billion.

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR THE PERIOD ENDING 28 FEBRUARY 2025

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2023/24	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
Expenditure By Type										
Employee related costs		795 180	794 682	816 674	69 455	514 683	534 189	(19 506)	-4%	816 674
Remuneration of councillors		39 039	46 107	46 107	3 309	26 520	30 738	(4 218)	-14%	46 107
Bulk purchases - electricity		1 010 483	925 000	925 000	182 501	538 193	616 667	(78 473)	-13%	925 000
Inventory consumed		671 711	434 301	596 585	34 301	405 090	322 003	83 087	26%	596 585
Debt impairment		3 098	1 030 323	–	85 860	686 882	480 817	206 064	43%	–
Depreciation and amortisation		347 975	411 098	401 098	54 583	218 331	272 065	(53 734)	-20%	401 098
Interest		377 388	10 144	10 144	6 488	6 811	6 763	48	1%	10 144
Contracted services		224 471	363 508	457 741	28 344	212 420	261 174	(48 754)	-19%	457 741
Transfers and subsidies								–		
Irrecoverable debts written off		1 444 949	–	1 617 760	90	2 049	323 552	(321 503)	-99%	1 617 760
Operational costs		324 571	247 478	250 528	11 348	106 134	165 597	(59 463)	-36%	250 528
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		4 539	–	–	–	–	–	–		–
Total Expenditure		**5 243 405**	**4 262 641**	**5 121 636**	**476 279**	**2 717 113**	**3 013 565**	**(296 452)**	**-10%**	**5 121 636**

Expenditure analysis

Employee related costs

Description	January	February	variance
Employee related costs	R61 659 000	R69 455 035	R7 796 035

Employee related costs for the month of February 2025 increased with R7 796 035 when compared to the month of January 2025 due to the payments of overtime for Water, and Sewer department that were processed late.

The total number of employees as at 28 February 2025

Number as @ 31 January 2025	1838
New	6
Terminated	5
Number as @ 28 February 2025	1839
Gender	
Male	1158
Female	681
Race	
White	83
Black	1692
Colored	55

LEVELS	
1-3	39
4-10	501
11-19	1,243
PACKAGES	8
TEMPORARY	40
CONTRACT (PMU)	8
TOTAL EMPLOYEES	**1839**

Remuneration of councillors

Description	January	February	variance
Remuneration of councilors	R3 299 284	R3 308 798	R9 514

Remuneration of Councillors for the month of January increased with R9 514 when compared to the month of January 2025

The total number of Councillors as at 28 February 2025

Number at @ 31 January 2025	77
New	0
Terminated	0
Number at @ 28 February 2025	77
Gender	
Male	45
Female	32

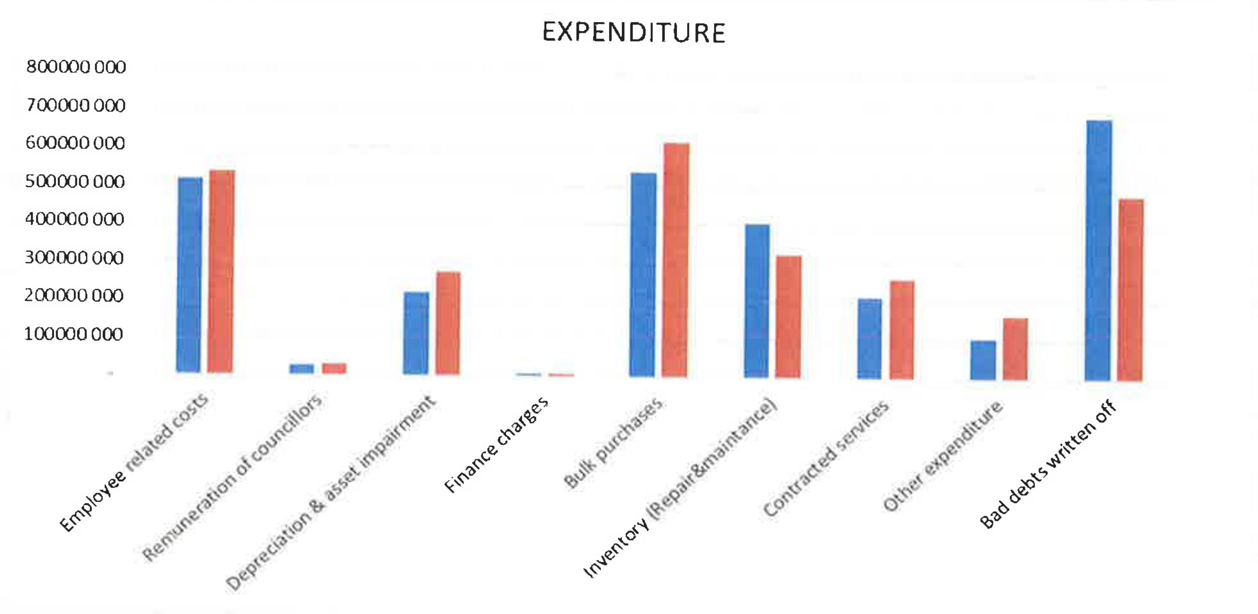
Race	
White	14
Black	61
Colored	2
Total	**77**
Executive Mayor	1
Speaker	1
Single Whip	1
MPAC Chairperson	1
Ward & PR Councilors	63
Members of Mayoral Committee	10

Contracted services

Description	January	February	variance
Contracted services	R29 278 708	R28 343 630	(R935 078)

Contracted services for the month of February 2025 decreased with R935 078 when compared to the month of January 2025. Contracted services include amongst others the following services:

- Plant hire
- Security services
- Electrical services
- Audit committee
- Town planning services
- Business & Financial Management
- Meter management
- Building maintenance
- Printing services
- Traffic management
- Legal & litigation services
- Maintenance of Vehicles and Equipment (Fleet)
- Burial services



The variance can be attributed to the following:

- **Bulk Purchases (-13%)**: Due to low collection, CoM is facing challenges to fully service its Eskom debts. There are revenue strategies in place to increase collection. CoM is currently under Financial Recovery Plan
- **Inventory consumed (26%):** Inventory consumed is showing a positive variance as a result of monthly payments made to Midvaal Water Company.
- **Contracted services (-19%)**: Mainly on Security service, repair and maintenance of fleet, repair and maintenance of buildings and equipment and Asset Register administration. The outstanding invoices have to be captured on the system and have to be processed during the next coming months.
- **Operational cost (-36%):** Less spending due to cash flow challenges. The Municipality is currently implementing strict measures by monitoring the spending on non-essential items, which led to savings on other expenditure line items.

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 28 FEBRUARY 2025

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure - Functional										
Governance and administration		**1 601 311**	**844 795**	**949 498**	**72 375**	**514 822**	**584 139**	(69 317)	-12%	**949 498**
Executive and council		452 494	406 791	441 029	31 453	241 294	278 043	(36 748)	-13%	441 029
Finance and administration		1 142 792	431 329	502 819	40 480	270 025	301 851	(31 826)	-11%	502 819
Internal audit		6 026	6 675	5 651	442	3 503	4 245	(742)	-17%	5 651
Community and public safety		**313 687**	**396 428**	**427 152**	**27 851**	**221 225**	**269 831**	(48 606)	-18%	**427 152**
Community and social services		70 509	118 842	120 408	7 247	52 183	79 242	(27 059)	-34%	120 408
Sport and recreation		79 216	110 728	113 443	6 947	55 290	74 062	(18 772)	-25%	113 443
Public safety		147 260	146 357	173 139	12 653	101 017	102 928	(1 911)	-2%	173 139
Housing		16 593	20 337	19 991	1 002	12 730	13 489	(759)	-6%	19 991
Health		109	164	171	3	6	111	(105)	-94%	171
Economic and environmental services		**218 517**	**282 671**	**309 225**	**25 293**	**167 225**	**193 759**	(26 534)	-14%	**309 225**
Planning and development		78 528	72 417	70 142	4 903	39 371	47 824	(8 453)	-18%	70 142
Road transport		143 346	207 945	237 032	20 306	126 875	144 448	(17 573)	-12%	237 032
Environmental protection		(3 357)	2 309	2 051	84	980	1 488	(508)	-34%	2 051
Trading services		**3 085 827**	**2 711 346**	**3 409 805**	**349 749**	**1 804 496**	**1 947 857**	**(143 362)**	-7%	**3 409 805**
Energy sources		1 367 561	1 516 662	1 659 623	239 665	911 310	1 039 701	(128 391)	-12%	1 659 623
Water management		1 117 564	724 760	1 017 629	71 101	606 390	541 747	64 643	12%	1 017 629
Waste water management		345 928	252 336	376 291	24 380	151 408	193 015	(41 607)	-22%	376 291
Waste management		254 774	217 589	356 262	14 603	135 387	173 394	(38 007)	-22%	356 262
Other		**24 062**	**27 400**	**25 956**	**1 010**	**9 345**	**17 978**	**(8 633)**	**-48%**	**25 956**
Total Expenditure - Functional	3	**5 243 405**	**4 262 641**	**5 121 636**	**476 279**	**2 717 113**	**3 013 565**	**(296 452)**	**-10%**	**5 121 636**

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

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

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 28 FEBRUARY 2025

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		(0)	50 000	32 000	30	615	29 733	(29 118)	-98%	32 000
Executive and council		(0)	47 000	29 000	30	204	27 733	(27 529)	-99%	29 000
Finance and administration		(0)	3 000	3 000	-	411	2 000	(1 589)	-79%	3 000
Internal audit								-		
Community and public safety		7 966	15 094	6 376	538	1 679	8 319	(6 640)	-80%	6 376
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		7 966	15 094	6 376	538	1 679	8 319	(6 640)	-80%	6 376
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health								-		
Economic and environmental services		32 860	12 802	41 726	615	13 210	17 343	(4 133)	-24%	41 726
Planning and development								-		
Road transport		32 860	12 802	41 726	615	13 210	17 343	(4 133)	-24%	41 726
Environmental protection								-		
Trading services		194 864	153 367	152 944	11 546	64 640	99 137	(34 497)	-35%	152 944
Energy sources		114 593	5 113	22 526	-	1 903	6 891	(4 988)	-72%	22 526
Water management		48 276	35 468	42 075	1 468	18 774	24 967	(6 193)	-25%	42 075
Waste water management		13 533	74 012	60 423	1 596	29 768	43 601	(13 833)	-32%	60 423
Waste management		18 463	38 774	27 920	8 482	14 195	23 678	(9 483)	-40%	27 920
Other		2 615	4 988	2 479	402	1 453	2 823	(1 371)	-49%	2 479
Total Capital Expenditure - Functional Classification	3	238 305	236 250	235 525	13 130	81 596	157 355	(75 759)	-48%	235 525

NOTE: The total capital budget amounts to R235, 5 million. The expenditure for the month ending 28 February 2025 amounts to R13, 1 million and the year-to-date actual expenditure as at 28 February 2025 amounts to R81, 6 million.

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR THE PERIOD ENDING 28 FEBRUARY 2025

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Funded by:										
National Government		236 808	186 250	186 112	13 101	80 981	124 139	(43 158)	-35%	186 112
Provincial Government		-	-	-	-	-	-	-		-
District Municipality								-		
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		236 808	186 250	186 112	13 101	80 981	124 139	(43 158)	-35%	186 112
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 497	50 000	49 413	30	615	33 216	(32 601)	-98%	49 413
Total Capital Funding		238 305	236 250	235 525	13 130	81 596	157 355	(75 759)	-48%	235 525

Grants Receipts and Expenditure

Grants Receipts and Expenditure				
Grant Description	***Budget Approved***	***Amount Received***	***Amount Spent***	***% Spent to Date***
MIG	107 163 799	87 163 074	64 606 577	60
NDPG	26 162 000	10 492 000	7 981 849	31
INEP	2 924 000	4 000 000	2 184 246	75
WSIG	50 000 000	35 000 000	18 001 107	36
EESDM	5 000 000	5000 000	4 320 259	86
EQUITAB S	641 421 000	466 520 000	466 520 000	73
FMG	3 000 000	3 000 000	444 536	15
EPWP	1 555 000	1 088 000	982 007	63
Library(GRANT)	950 000	1 400 000	191 280	14
PMU (5%)	5 640 200	5 640 926	3 787 152	67
Museum	231 000	200 000	75 060	38
	844 046 999	**619 504 000**	**569 094 073**	

Project Status 2024/25 Financial Year

#	Project Name	Project Status	Budget	Expenditure	% Completion on Progress Status (Construction)	Anticipated Completion Date
MIG						
1.	Paving of Taxi Routes and Storm-water Drainage in Khuma (Phase 9)	Construction	R 9 006 835,52	R 4 056 212,75	85.12%	04 April 2025
2.	Upgrading of Outfall Sewer in Jouberton and Alabama Extensions.	Completed	R 22 867 676.41	R 22 642 925,59	100%	12 December 2024
3	Khuma High Mast Lights	Tender	R 2 188 652.40	R 0,00	0%	28 June 2025
4.	Development of Cell 3 of the Klerksdorp Landfill Site (Phase 1)	Construction	R 29 475 875,27	R 14 862 293,90	38%	25 June 2025
5.	Jouberton/Kanana Bulk Water Supply (Phase 1) - Bulk Water Line	Construction	R 15 368 990.51	R 14 901 671,33	100%	7 March 2025
6.	Upgrading of Tigane Sport Field in City of Matlosana Municipality - Tigane Village	Tender Adjudication Stage	R 6 376 079.26	R 1 930 708,98	Not applicable	-
7.	Paving of Taxi Routes and Storm-water Drainage in Alabama (Phase 8)	Tender Adjudication Stage	R 15 000 000,00	R 4 307 985,52	Not applicable	TBC-
8.	Upgrading of Fresh Produce Market (Phase 2) - AFA	Practical Completion Stage	R 2 478 565.89	R 1 670 391,47	98%	21 February 2025
9.	Refurbishment of Mechanical and Electrical Equipment in Water Pumpstation in KOSH	Construction	R 4 263 124,74	R 234 387,16	35%	30 June 2025
10.	PMU Management Fees		R 5 640 200,00	R 3 787 151,89	Not applicable	30 June 2025

#	Project Name	Project Status	Budget	Expenditure	% Completion on Progress Status (Construction)	Anticipated Completion Date
		TOTAL	**R 112 666 000,00**	**R 68 393 728,59**		
NDPG						
1.	Jouberton Taxi Rank	Practical completion	R 13 606 350.10	R 7 981 848,81	98%	19 November 2024
2	Youth development centre	Design	R 12 555 649.90	R 0,00	Not applicable	
		TOTAL	**R 26 162 000,00**	**R 7 981 848,81**		
WSIG						
1.	Alternative source of water supply	Design	R 10 000 000,00	R 1 606 506,22	Not applicable	30 June 2026
2.	Upgrading of Pavement Sewer Outfall in Khuma	Construction	R 2 394 479.18	R 1 098 479,18	11%	17 February 2025
3.	Re-construction of outside water borne toilets in Kanana	Construction	R 18 033 781.15	R 6 510 321,00	15%	30 March 2026
4.	Refurbishment of Chlorine Dosing Plants, Reservoirs and Pump Stations in the City of Matlosana	Construction	R 17 471 739.67	R 8 631 021,76	90%	30 April 2025
5	Construction of Jouberton Reservoir	Construction	R 2 100 000.00	R154 778.49	87%	30 June 2025
		TOTAL	**R 50 000 000.00**	**R 18 001 106,66**		
INEP						
1.	Upgrading of 40MVA 132/11kv Jouberton substation / Construction of 20MVA substation in Manzil park	Construction	R 2 924 000,00	R 2 184 245,37	56%	30 June 2025
		TOTAL	**R 2 924 000,00**	**R 2 184 245,37**		
EEDSM						
1.	Retrofit of Street Lighting with LED Lights (Phase 5)	Construction	R 5 000 000,00	R 4 320 258,86	100%	6 December 2024
		TOTAL	**R 5 000 000,00**	**R 4 320 258,86**		
EPWP						
1.	EPWP Mayoral Project	Implementation	R 1 555 000,00	R 981 934,00	Not applicable	30 June 2025
		TOTAL	**R 1 555 000.00**	**R 981 934,00**		

28 FEBRUARY 2025 CAPITAL GRANTS CHALLENGES AND MITIGATIONS

#	Challenges	Mitigation
1.	NDP Grant: Jouberton Taxi Rank - Contractor and consultant invoices awaiting payment.	- Council has approved budget to co-fund project shortfall, budget was approved during the mid-term budget adjustment.
2.	Extension of National Fresh Produce Market in Klerksdorp Phase2: - There is no enough budget to complete the works.	- CoGTA approved additional funding of R1 274 903.80 instead of R3 987 544.30
3.	Klerksdorp West – Alabama 88kV Loop-In Loop-Out & 20MVA Substation - Project is having funding constraints. - Contractor is having difficulty with access to farms to re-stencil the line.	- Eskom to expedite assistance with farm owners - Electrical department to prepare an item to council for funding to complete the project.
4.	Refurbishment of Electrical and Mechanical Equipment in the Water Pump Stations in KOSH - Slow progress by contractor. - Delays in arrival of soft starters from international supplier hampering with progress	- Contractor has been put on terms.
5.	Development of Cell 3 of the Klerksdorp Landfill Site - Slow progress by contractor caused by shortage of plant on site	- Contractor presented acceleration plan to the municipality and increased plant on site to accelerate progress.
6.	Construction of Outfall Sewer Line in Khuma. - Consultant lifted suspension, contractor to resume back on site on the 6th January 2025, however the contractor has abandoned site. contractor failed to resumed the works on the 6th January 2025. - The contractor is placed on terms on 20 January 2025 for 14 days to rectify default.	- Following application of contract entered into between the client and contractor, contractor failed to deliver. Contract was terminated on 27 February 2025.
7.	Refurbishment of Jouberton Reservoir - Slow progress by the contractor on external works. - Delays on project caused by a leaking asbestos main water line.	- Contractor has been put on terms to remedy performance.
8.	Re- Construction of outside water borne toilets in Kanana - Slow progress by the contractor. - Non-availability of the Resident Engineer on site.	- Both contractor and consultant have been put on terms for poor performance.

TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2023/24	Budget Year 2024/25			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		181 715	(267 428)	(375 795)	684 927	(375 795)
Trade and other receivables from exchange transactions		(1 649 879)	741 526	840 731	(1 197 722)	840 731
Receivables from non-exchange transactions		2 189 953	148 668	174 867	2 299 553	174 867
Current portion of non-current receivables		0	29	29	0	29
Inventory		57 912	(9 172)	(210 783)	(103 399)	(210 783)
VAT		1 565 214	195 040	195 040	1 671 085	195 040
Other current assets		42 662	37 026	37 026	41 848	37 026
Total current assets		2 387 577	845 690	661 116	3 396 292	661 116
Non current assets						
Investments						
Investment property		344 975	257 100	257 100	344 975	257 100
Property, plant and equipment		5 614 202	3 581 033	3 580 308	5 477 467	3 580 308
Biological assets						
Living and non-living resources						
Heritage assets		(618 474)	9 941	9 941	(618 474)	9 941
Intangible assets		(0)	1 297	1 297	(0)	1 297
Trade and other receivables from exchange transactions						
Non-current receivables from non-exchange transactions		–	33	33	–	33
Other non-current assets						
Total non current assets		5 340 703	3 849 405	3 848 680	5 203 968	3 848 680
TOTAL ASSETS		7 728 280	4 695 095	4 509 795	8 600 260	4 509 795
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		(4 470)	(2 800)	800	(4 470)	800
Consumer deposits		70 572	97 430	99 955	72 933	99 955
Trade and other payables from exchange transactions		4 558 411	2 729 411	3 356 253	4 828 496	3 356 253
Trade and other payables from non-exchange transactions		29 533	42 907	43 188	103 899	43 188
Provision		581 727	587 371	587 371	581 893	587 371
VAT		1 134 783	–	–	1 366 374	–
Other current liabilities		–	–	–	–	–
Total current liabilities		6 370 557	3 454 318	4 087 566	6 949 126	4 087 566
Non current liabilities						
Financial liabilities		18 617	81 274	81 274	10 930	81 274
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
Total non current liabilities		18 617	81 274	81 274	10 930	81 274
TOTAL LIABILITIES		6 389 174	3 535 592	4 168 840	6 960 056	4 168 840
NET ASSETS	2	1 339 106	1 159 502	340 955	1 640 204	340 955
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 570 991	971 033	971 033	1 651 227	971 033
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 570 991	971 033	971 033	1 651 227	971 033

Note: The financial position as indicated in Table 9 above shows that the Net Assets of the City of Matlosana as at 28 February 2025 amounts to R1, 640 billion.

The Current Liabilities exceeds the Current Assets with R3, 553 billion. This is a serious liquidity problem.

2.5 Monthly Budget Statement - Cash Flow Statement

Collection rate – collection rate for the month ending 28 February 2025 is 63%.

TABLE 10: ACTUAL CASH FLOW FOR THE PERIOD ENDING 28 FEBRUARY 2025

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		425 657	385 895	352 579	30 367	302 468	248 662	53 806	22%	352 579
Service charges		1 106 434	1 527 562	1 380 057	109 778	927 051	920 038	7 013	1%	1 380 057
Other revenue		2 599 907	82 780	220 313	161 418	1 501 931	146 875	1 355 056	923%	220 313
Transfers and Subsidies - Operational		610 676	657 797	658 216	467	477 675	438 811	38 864	9%	658 216
Transfers and Subsidies - Capital		172 541	186 250	186 112	924	141 220	124 075	17 145	14%	186 112
Interest		363	111 880	111 880	1 522	9 240	74 587	(65 347)	-88%	111 880
Dividends								–		
Payments										
Suppliers and employees		(1 951 363)	(3 071 220)	(3 381 962)	(128 839)	(1 499 624)	(2 244 930)	(745 306)	33%	(3 381 962)
Interest								–		
Transfers and Subsidies								–		
NET CASH FROM/(USED) OPERATING ACTIVITIES		**2 964 216**	**(119 057)**	**(472 804)**	**175 637**	**1 859 961**	**(291 882)**	**#######**	**737%**	**(472 804)**
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		(11 322)	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments								–		
Payments										
Capital assets		(238 305)	(236 250)	(235 525)	(13 130)	(81 596)	(157 017)	(75 420)	48%	(235 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**(249 627)**	**(236 250)**	**(235 525)**	**(13 130)**	**(81 596)**	**(157 017)**	**(75 420)**	**48%**	**(235 525)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								–		
Borrowing long term/refinancing								–		
Increase (decrease) in consumer deposits		(865)	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	(4 800)	(1 200)	–	–	(80)	(80)	100%	(1 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		**(865)**	**(4 800)**	**(1 200)**	**–**	**–**	**(80)**	**(80)**	**100%**	**(1 200)**
NET INCREASE/ (DECREASE) IN CASH HELD		**2 713 724**	**(360 107)**	**(709 529)**	**162 507**	**1 778 365**	**(448 979)**			**(709 529)**
Cash/cash equivalents at beginning:		104 773	92 679	92 679	1 797 573	181 715	92 679			181 715
Cash/cash equivalents at month/year end:		2 818 497	(267 428)	(616 850)	1 960 080	1 960 080	(356 300)			(527 814)

NOTE: The cash and call Investments for the month ending 28 February 2025 amounts to R148 218 245 million that consists of the following:

- Bank balances: R21 485 673 million
- Call investments: R126 732 572 million

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 below. The municipality started the 2024/25 financial year with borrowing debt of R 5,5 million and after repayments of R2,831 million were made, the total outstanding borrowings as at 28 February 2025 amounts to R2,644 million.

TABLE 11: ACTUAL BORROWING FOR THE PERIOD ENDING 28 FEBRUARY 2025

Borrowing Reference No	Start Date	End Date	Lender	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2024	Debt Repaid or Re-deemed	Balance at 28/02/2025
			Monthly Payments					
103677/1	01/11/2010	01/11/2025	Development Bank of SA		49 223,55	5 474 291,10	342 191,58	5 132 099,52
103677/1	01/11/2010	01/11/2025	Development Bank of SA		46 041,26	5 132 099,52	345 373,87	4 786 725,65
103677/1	01/11/2010	01/11/2025	Development Bank of SA		41 784,88	4 786 725,65	349 630,25	4 437 095,40
103677/1	01/11/2010	01/11/2025	Development Bank of SA		39 807,93	4 437 095,40	351 607,20	4 085 488,20
103677/1	01/11/2010	01/11/2025	Development Bank of SA		35 606,74	4 085 488,20	355 943,08	3 729 545,12
103677/1	01/11/2010	01/11/2025	Development Bank of SA		33 688,56	3 729 545,12	357 726,57	3 371 818,55
103677/1	01/11/2010	01/11/2025	Development Bank of SA		30 511,56	3 371 818,55	361 161,42	3 010 657,13
103677/1	01/11/2010	01/11/2025	Development Bank of SA		24 400,23	3 010 657,13	367 014,90	2 643 642,23
103677/1	01/11/2010	01/11/2025	Development Bank of SA			2 643 642,23		2 643 642,23
103677/1	01/11/2010	01/11/2025	Development Bank of SA			2 643 642,23		2 643 642,23
103677/1	01/11/2010	01/11/2025	Development Bank of SA			2 643 642,23		2 643 642,23
103677/1	01/11/2010	01/11/2025	Development Bank of SA			2 643 642,23		2 643 642,23
			ANNUITY LOANS					
NW103677/1	**1/11/2010**	**1/11/2025**	**Development Bank of SA**	**14,75**	**301 064,71**	**5 474 291,10**	**2 830 648,87**	**2 643 642,23**
		TOTAL ANNUITIES			301 064,71	5 474 291,10	2 830 648,87	2 643 642,23

PART 2: SUPPORTING DOCUMENTATION

3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS

3.1 Debtor's age analysis

Debtors age analysis per service

The municipality's total outstanding debtors amounted to R10 313 091 545 as 28 February 2025 compared to R10 147 994 901 as at 31 January 2025.

Current to 30 days' debt amounted to R340 545 639 as at 28 February 2025 and has increased with R12 087 212 compared to R328 458 427 as at 31 January 2025.

31 to 60 days debt decreased with R5 610 521; 61 to 90 days increased with R7 329 359 and 91 days and older debt as at 28 February 2025 amounted to R 9 561 620 485 and has increased with R151 290 594 compared to R 9 410 329 891 as at 31 January 2025.

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

Debtors age analysis per debtor type

Government Debt: R108 353 460 (1%)

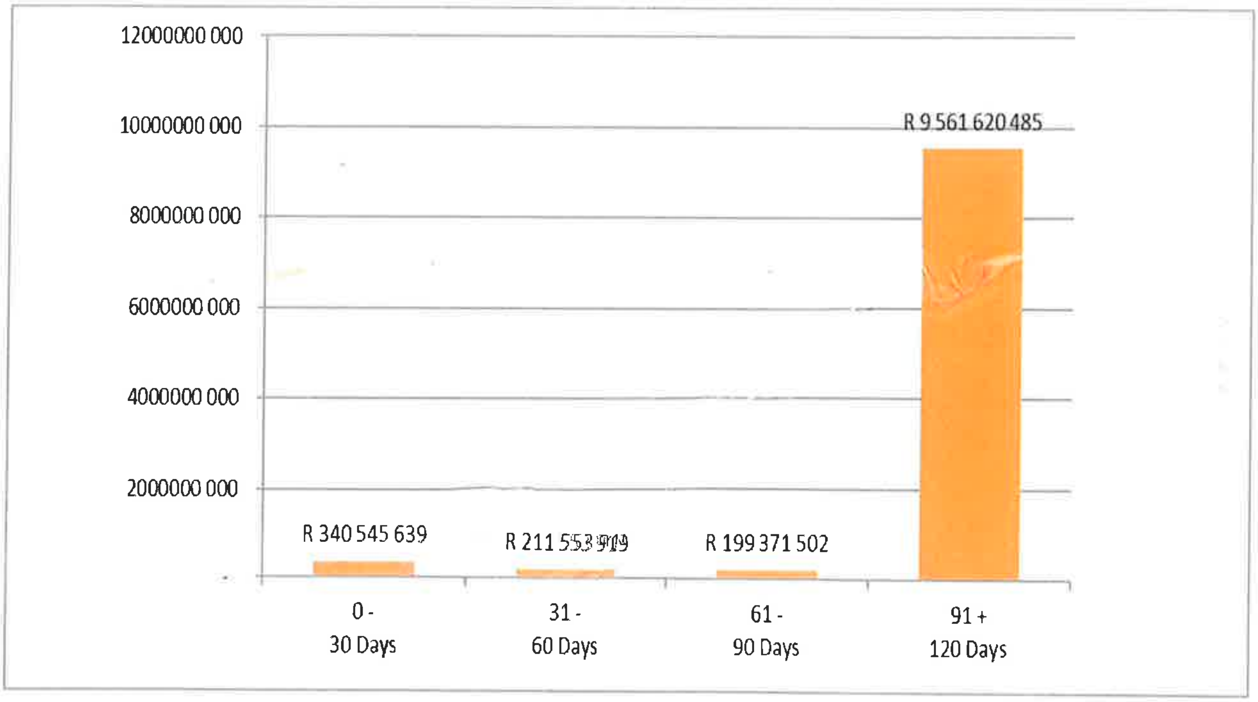
Business debtors: R812 215 811 (8%)

Domestic debtors': R9 392 522 274 (91%)

TABLE 12: OUTSTANDING DEBTORS AS AT 28 FEBRUARY 2025

DEBTOR'S AGE ANALYSIS - 28 FEBRUARY 2025

Detail	- 30 Days	31 - 60 Days	61 - 90 Days	91 +120 Days	Total
Debtors Age Analysis By Income Source					-
Water Tariffs	96 308 651	63 048 660	63 758 967	3 383 061 133	3 606 177 411
Electricity Tariffs	87 037 138	39 701 232	26 213 361	635 224 414	788 176 145
Rates (Property Rates)	37 679 796	15 479 912	12 468 283	517 406 309	583 034 301
Sewerage/ Sanitation	9 495 406	7 009 100	6 822 068	437 674 573	461 001 148
Refuse Removal Tariffs	18 263 554	14 126 889	13 615 314	893 637 662	939 643 418
Other	91 761 095	72 188 125	76 493 508	3 694 616 394	3 935 059 122
Total By Income Source	**340 545 639**	**211 553 919**	**199 371 502**	**9 561 620 485**	**10 313 091 545**
Debtors Age Analysis By Customer Group					
Government	7 794 802	6 837 745	6 164 202	87 556 712	108 353 460
Business	81 448 065	35 303 628	22 914 485	672 549 633	812 215 811
Households	251 302 772	169 412 546	170 292 815	8 801 514 141	9 392 522 274
Other					-
Total By Customer Group	**340 545 639**	**211 553 919**	**199 371 502**	**9 561 620 485**	**10 313 091 545**



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

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

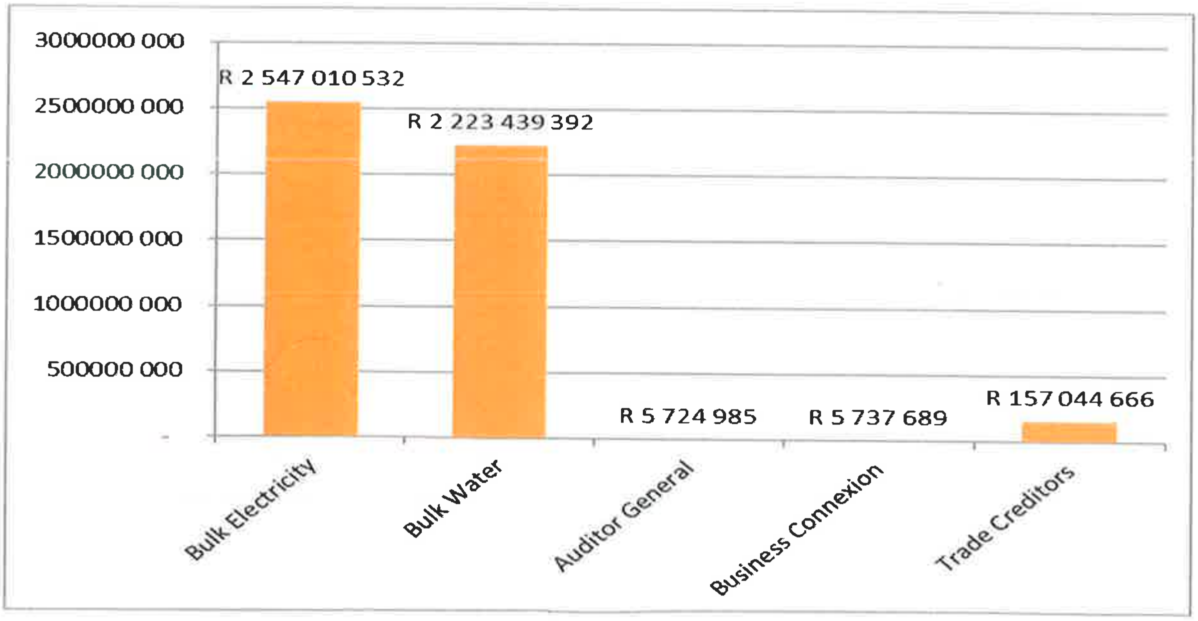
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R4, 939 billion as at 28 February 2025 compared with R4, 760 billion as at 31 January 2025 and has increased with R179.1 million.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 28 FEBRUARY 2025

CREDITORS AGE ANALYSIS - 28 February 2025

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Bulk Electricity	191 693 476	100 328 349	-	2 254 988 707	2 547 010 532
Bulk Water	148 287 363	68 978 019	71 527 347	1 934 646 663	2 223 439 392
Auditor General	459 362	593 863	4 570 748	101 012	5 724 985
Business Connexion	1 181 906	508 859	-	4 046 924	5 737 689
Trade Creditors	40 370 550	6 583 992	86 209 026	23 881 099	157 044 666
Total	**381 992 656**	**176 993 082**	**162 307 121**	**4 217 664 405**	**4 938 957 265**



Note: According to the above information, the Municipality's highest outstanding creditor is ESKOM with the total outstanding amount of R2, 547 billion followed by Midvaal with the total outstanding amount of R2, 223 billion.

3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 28 February 2025 is as set out in Table14 below.

TABLE 14: INVESTMENTS AS AT 28 FEBRUARY 2025

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
R thousands		Yrs/Months									
Municipality											
ABSA		-	daily call	yes	Variable		94 267	845	(64 038)	60 000	91 074
INVESTEC		-	daily call	yes	Variable		8 742	49	-		8 791
SANLAM		2yrs	Policy	yes	Variable	2025/08/01	13 071		-		13 071
FNB		12months	Long term	yes	Variable	2029/06/30	76		-		76
FNB		-	dailoy call	yes	Variable		26 717	151			26 868
NEDBANK											-
Municipality sub-total							142 873	1 044	(64 038)	60 000	139 879
Entities											
											-
											-
											-
											-
											-
											-
											-
Entities sub-total							-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2						142 873	1 044	(64 038)	60 000	139 879

Note: The municipality started the beginning of the month with total investments of R142, 9 million and after investment made of R60 million and withdrawals of R64 million closed with an investment balance of R139, 9 million that includes collateral and long-term investment at the five listed local banks.

3.4 Allocations received and Actual expenditure on allocations received

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

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2023/24	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
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		613 976	656 616	656 616	1 742	474 817	437 744	37 073	8,5%	656 616
Energy Efficiency and Demand Side Management Grant		3 993	5 000	5 000	1 162	3 785	3 333	451	13,5%	5 000
Equitable Share		599 606	641 421	641 421	–	466 520	427 614	38 906	9,1%	641 421
Expanded Public Works Programme Integrated Grant		2 763	1 555	1 555	121	866	1 037	(171)	-16,5%	1 555
Local Government Financial Management Grant		2 584	3 000	3 000	20	413	2 000	(1 587)	-79,4%	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–		–
Municipal Infrastructure Grant	3	5 031	5 640	5 640	438	3 234	3 760	(526)	-14,0%	5 640
Other transfers and grants [insert description]								–		
Provincial Government:		2 693	1 181	1 600	12	191	871	(680)	-78,0%	1 600
Capacity Building and Other Grants		2 693	1 181	1 600	12	191	871	(680)	-78,0%	1 600
Other transfers and grants [insert description]								–		
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		–	–	–	–	–	–	–		–
[insert description]								–		
Total Operating Transfers and Grants	5	616 668	657 797	658 216	1 754	475 008	438 615	36 393	8,3%	658 216
Capital Transfers and Grants										
National Government:		178 140	186 250	186 112	1 803	69 520	124 139	(54 619)	-44,0%	186 112
Integrated National Electrification Programme Grant		6 163	2 924	2 924	–	1 983	1 949	33	1,7%	2 924
Municipal Infrastructure Grant		105 368	107 164	107 026	1 427	47 506	71 415	(23 909)	-33,5%	107 026
Neighbourhood Development Partnership Grant		21 098	26 162	26 162	–	6 765	17 441	(10 677)	-61,2%	26 162
Water Services Infrastructure Grant		45 511	50 000	50 000	376	13 267	33 333	(20 066)	-60,2%	50 000
Provincial Government:		300	–	–	–	–	–	–		–
Capacity Building and Other Grants		300	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
[insert description]								–		
Other grant providers:		0	–	–	–	–	–	–		–
[insert description]								–		
Developers Contribution		–	–	–	–	–	–	–		–
Ditsela		0	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	178 440	186 250	186 112	1 803	69 520	124 139	(54 619)	-44,0%	186 112
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	795 108	844 047	844 328	3 557	544 529	562 754	(18 226)	-3,2%	844 328

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 February

Description	Ref	2023/24	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
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		190 893	116 844	120 442	8 312	71 833	78 616	(6 783)	-8,6%	120 442
								-		
Energy Efficiency and Demand Side Management Grant		3 474	4 000	5 000	-	3 760	2 867	893	31,2%	5 000
Equitable Share		168 350	102 657	104 657	7 583	62 848	68 838	(5 990)	-8,7%	104 657
Expanded Public Works Programme Integrated Grant		2 565	1 571	1 555	116	982	1 044	(62)	-5,9%	1 555
Local Government Financial Management Grant		11 420	3 000	2 950	58	413	1 990	(1 577)	-79,3%	2 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		5 085	5 616	6 280	553	3 830	3 877	(47)	-1,2%	6 280
Provincial Government:		2 257	1 181	1 600	-	266	871	(605)	-69,4%	1 600
								-		
Capacity Building and Other Grants		2 257	1 181	1 600	-	266	871	(605)	-69,4%	1 600
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
								-		
Total operating expenditure of Transfers and Grants:		193 150	118 025	122 042	8 312	72 099	79 487	(7 387)	-9,3%	122 042
Capital expenditure of Transfers and Grants										
National Government:		236 808	186 250	186 112	13 101	80 981	124 139	(43 158)	-34,8%	186 112
Integrated National Electrification Programme Grant		5 291	2 924	2 924	-	1 903	1 949	(47)	-2,4%	2 924
Municipal Disaster Relief Grant		-	-	-	-	-	-	-		-
Municipal Infrastructure Grant		172 543	107 164	107 026	11 371	57 543	71 415	(13 872)	-19,4%	107 026
Neighbourhood Development Partnership Grant		19 399	26 162	26 162	-	5 882	17 441	(11 559)	-66,3%	26 162
Water Services Infrastructure Grant		39 575	50 000	50 000	1 730	15 653	33 333	(17 680)	-53,0%	50 000
Provincial Government:		-	-	-	-	-	-	-		-
Capacity Building and Other Grants		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
								-		
Other grant providers:		-	-	-	-	-	-	-		-
Developers Contribution		-	-	-	-	-	-	-		-
Ditsela		-	-	-	-	-	-	-		-
Total capital expenditure of Transfers and Grants		236 808	186 250	186 112	13 101	80 981	124 139	(43 158)	-34,8%	186 112
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 958	304 274	308 154	21 412	153 081	203 626	(50 545)	-24,8%	308 154

Note: The table reflect the YTD actual expenditure incurred amounting to R153, 1 million against the YTD budget of R203, 6 million as at 28 February 2025.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

Employees related cost amount to R69, 5 million and Councillors Remuneration amount to R3, 3 million for the month ending 28 February 2025

TABLE 17: COUNCILORS AND EMPLOYEE BENEFIT

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M08 February

Summary of Employee and Councillor remuneration	Ref	2023/24	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
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		24 614	27 437	27 437	2 116	16 989	18 291	(1 302)	-7%	27 437
Pension and UIF Contributions		1 703	2 510	2 510	140	1 079	1 673	(595)	-36%	2 510
Medical Aid Contributions		–	20	20	–	–	14	(14)	-100%	20
Motor Vehicle Allowance								–		
Cellphone Allowance		3 952	5 219	5 219	302	2 430	3 479	(1 050)	-30%	5 219
Housing Allowances								–		
Other benefits and allowances		8 770	10 921	10 921	752	6 023	7 281	(1 258)	-17%	10 921
Sub Total - Councillors		**39 039**	**46 107**	**46 107**	**3 309**	**26 520**	**30 738**	**(4 218)**	**-14%**	**46 107**
% increase	4		**18,1%**	**18,1%**						**18,1%**
Senior Managers of the Municipality	3									
Basic Salaries and Wages		18	3 417	2 627	1 169	(1 131)	2 120	(3 251)	-153%	2 627
Pension and UIF Contributions		1	18	13	–	–	11	(11)	-100%	13
Medical Aid Contributions		–	56	31	–	–	32	(32)	-100%	31
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		–	963	708	–	–	591	(591)	-100%	708
Cellphone Allowance		615	236	122	–	–	134	(134)	-100%	122
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		17	40	40	–	–	26	(26)	-100%	40
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2							–		
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Senior Managers of Municipality		**651**	**4 729**	**3 540**	**1 169**	**(1 131)**	**2 915**	**(4 046)**	**-139%**	**3 540**
% increase	4		**626,7%**	**443,9%**						**443,9%**
Other Municipal Staff										
Basic Salaries and Wages		500 739	496 943	506 697	40 570	323 812	333 247	(9 435)	-3%	506 697
Pension and UIF Contributions		94 808	107 615	101 880	8 097	65 477	70 597	(5 120)	-7%	101 880
Medical Aid Contributions		42 325	48 764	45 190	3 684	29 540	31 795	(2 255)	-7%	45 190
Overtime		65 803	32 817	56 714	7 666	41 807	26 658	15 149	57%	56 714
Performance Bonus		33 779	42 091	41 849	3 564	26 469	28 013	(1 543)	-6%	41 849
Motor Vehicle Allowance								–		
Cellphone Allowance		1 635	2 123	1 840	134	1 038	1 359	(321)	-24%	1 840
Housing Allowances		6 311	8 862	6 937	521	4 275	5 523	(1 248)	-23%	6 937
Other benefits and allowances		22 963	35 136	35 895	1 606	13 228	23 576	(10 347)	-44%	35 895
Payments in lieu of leave		5 742	15 600	16 130	2 445	10 167	10 507	(340)	-3%	16 130
Long service awards		(2 956)	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	23 380	–	–	–	–	–	–		–
Entertainment								–		
Scarcity								–		
Acting and post related allowance		–	–	–	–	–	–	–		–
In kind benefits								–		
Sub Total - Other Municipal Staff		**794 529**	**789 953**	**813 134**	**68 286**	**515 813**	**531 274**	**(15 460)**	**-3%**	**813 134**
% increase	4		**-0,6%**	**2,3%**						**2,3%**
Total Parent Municipality		**834 219**	**840 789**	**862 781**	**72 764**	**541 203**	**564 927**	**(23 724)**	**-4%**	**862 781**

Overtime

The total adjusted overtime budget for the 2024/25 financial year amounts to R56, 7 million. The actual expenditure for the month ending 28 February 2025 amounted to R7, 7 million and Year to date actual expenditure amounted to R41, 8 million that is 74% of the total budget.

OVERTIME 28 FEBRUARY 2025

DEPARTMENT	Description	ADJUSTED BUDGET	JANUARY	FEBRUARY	VARIENCE	YTD Movement	% Exp
Public Safety	MS: OVERTIME - NON STRUCTURED	3 889 550	301 626	182 949	(118 677)	2 009 025	51,65
Community Services	MS: OVERTIME - NON STRUCTURED	1 891 303	244 379	312 022	67 644	1 386 558	73,31
Planning & human Settlemer	MS: OVERTIME - NON STRUCTURED	29 441			-	14 700	49,93
SAC	MS: OVERTIME - NON STRUCTURED	734 537	144 009	122 126	(21 883)	755 312	102,82
Council General	MS: OVERTIME - NON STRUCTURED	224 908		1 967	1 967	107 746	47,9
Civil Engineering	MS: OVERTIME - NON STRUCTURED	969 461	16 185	152 316	136 131	705 546	72,77
Water	MS: OVERTIME - NON STRUCTURED	8 756 367		1 959 927	1 959 927	7 799 072	89,06
Electrical Engineering	MS: OVERTIME - NON STRUCTURED	1 177 207	116 279	77 324	(38 956)	805 245	68,4
Electrical	MS: OVERTIME - NON STRUCTURED	7 444 663	838 803	718 063	(120 740)	5 668 879	76,14
Corporate	MS: OVERTIME - NON STRUCTURED	1 305 370	97 776	150 009	52 233	1 018 778	78,04
Finance	MS: OVERTIME - NON STRUCTURED	4 284 211	47 795	398 289	350 494	2 892 852	67,52
Cleansing	MS: OVERTIME - NON STRUCTURED	15 025 912	1 310 361	1 405 723	95 362	10 084 920	67,11
Sewerage	MS: OVERTIME - NON STRUCTURED	10 881 203		2 155 604	2 155 604	8 502 973	78,14
Market	MS: OVERTIME - NON STRUCTURED	100 000		29 907	29 907	55 488	55,48
LED	MS: OVERTIME - NON STRUCTURED				-		
TOTAL		**56 714 133**	**3 117 213**	**7 666 227**	**4 549 014**	**41 807 094**	**74**

Note: Overtime for the month of February has increased by R4 549 014 million when compared to January month due to late processing of payments for Water and Sewer departments. The reduction of overtime as an activity has been included in each director's funding plan in a quest to ensure overtime is managed effectively. The cost of employment needs to be closely monitored specifically expenditure item like overtime to ensure that these costs remain within the allocated budget.

TABLE: 18 MATERIAL VARIANCES

Ref	Description	NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M08 February 2025			
		Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	**Revenue By Source**				
	Service Charges: Waste Water	(21 158 204)	-18%	Less revenue billed as the anticipated increase on the waste water revenue has not materialised.	It is imperative that the Billing section ensure that all properties are billed accurately for basic and additional sewer.
	Sale of Goods and Rendering of services	1 294 809	20%	Sale of Goods and Rendering of services is performing satisfactory with a positive variance of 20%	
	Interest earned from Receivables	73 470 630	20%	Positive variance is due to the increase in debt over 90 days, which results in an increase interest charges.	The enhancement of revenue and increasing of payment rate should be accelerated, as the financial stability of the municipality is dependent on them.
	Rental from fixed assets	(1 552 081)	-24%	Less revenue billed on Rental of Fixed Assets than initially planned.	
2	**Expenditure by Type**				
	Bulk Purchases	(78 473 210)	-13%	Due to low collection, CoM is facing challenges to fully service its Eskom debts. The municipality is currently paying R40 to R50 million a month to ESKOM.	There are revenue strategies in place to increase collection. CoM is currently under Financial Recovery Plan
	Inventory consumed	83 086 567	26%	Inventory consumed is showing a positive variance as a result of monthly payments made to Midvaal Water Company.	
	Contracted services	(48 753 858)	-19%	Mainly on Security service, repair and maintenance of fleet, repair and maintenance of buildings and equipment and Asset Register administration.	The outstanding invoices have not yet been captured on the system and have to be processed during the next coming months.

	Operational Cost	(144 363 590)	-34%	Less spending due to cash flow challenges	The Municipality is currently implementing strict measures in terms of monitoring of spending on non-essential items, which led to savings on other expenditure line items.

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2023/24	Budget Year 2024/25			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
Borrowing Management							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		7,2%	9,9%	8,0%	2,3%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
Safety of Capital							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		179,0%	293,6%	358,5%	299,1%	358,5%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
Liquidity							
Current Ratio	Current assets/current liabilities	1	37,5%	24,5%	16,2%	48,9%	16,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,9%	-7,7%	-9,2%	9,9%	-9,2%
Revenue Management							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,3%	21,7%	24,5%	38,8%	24,5%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
Creditors Management							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
Funding of Provisions							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
Other Indicators							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	15,0%	15,0%	0,0%	15,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	10,0%	10,0%	0,0%	10,0%
Employee costs	Employee costs/Total Revenue - capital revenue		19,5%	18,6%	19,0%	17,5%	19,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	6,2%	6,9%	4,0%	6,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,8%	9,9%	9,6%	2,1%	1,3%
IDP regulation financial viability indicators							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M08 February

Month R thousands	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	19 859	19 687	19 687	1 911	1 911	19 687	17 777	90,3%	1%
August	19 859	19 687	19 687	16 070	16 070	39 375	23 305	59,2%	7%
September	19 859	19 687	19 687	8 050	8 050	59 062	51 013	86,4%	3%
October	19 859	19 687	19 687	13 449	13 449	78 750	65 301	82,9%	6%
November	19 859	19 687	19 687	15 513	15 513	98 437	82 924	84,2%	7%
December	19 859	19 687	19 687	10 552	10 552	118 125	107 573	91,1%	4%
January	19 859	19 687	19 687	2 921	2 921	137 812	134 891	97,9%	1%
February	19 859	19 687	19 543	13 130	13 130	157 355	144 225	91,7%	6%
March	19 859	19 687	19 543	–	–	176 898	176 898	100,0%	0%
April	19 859	19 687	19 543	–	–	196 440	196 440	100,0%	–
May	19 859	19 687	19 543	–	–	215 983	215 983	100,0%	–
June	19 859	19 687	19 542	–	–	235 525	235 525	100,0%	–
Total Capital expenditure	238 305	236 250	235 525	81 596					

3.6 OTHER SUPPORTING DOCUMENTS

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

SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		188 638	136 056	166 746	12 161	66 090	97 797	31 708	32,4%	166 746
Roads Infrastructure		32 860	12 802	41 726	615	13 210	17 343	4 133	23,8%	41 726
Roads		32 860	12 802	41 726	615	13 210	17 343	4 133	23,8%	41 726
Electrical Infrastructure		110 064	–	19 602	–	–	4 875	4 875	100,0%	19 602
Power Plants								–		
HV Substations		1 497	–	17 413	–	–	3 483	3 483	100,0%	17 413
MV Networks		3 785	–	–	–	–	–	–		–
LV Networks		104 782	–	2 189	–	–	1 393	1 393	100,0%	2 189
Capital Spares								–		
Water Supply Infrastructure		19 228	22 968	29 575	1 468	11 269	16 633	5 364	32,3%	29 575
Water Treatment Works								–		
Bulk Mains		16 437	10 468	29 575	1 468	11 269	16 254	4 986	30,7%	29 575
Distribution		2 791	12 500	–	–	–	379	379	100,0%	–
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		8 022	61 512	47 923	1 596	27 416	35 267	7 852	22,3%	47 923
Pump Station		1 291	–	–	–	–	–	–		–
Reticulation		–	25 097	12 556	–	–	11 200	11 200	100,0%	12 556
Waste Water Treatment Works								–		
Outfall Sewers		4 505	23 916	22 868	–	21 754	15 734	(6 020)	-38,3%	22 868
Toilet Facilities		2 225	12 500	12 500	1 596	5 661	8 333	2 672	32,1%	12 500
Capital Spares		–						–		
Solid Waste Infrastructure		18 463	38 774	27 920	8 482	14 195	23 678	9 483	40,0%	27 920
Landfill Sites								–		
Waste Transfer Stations		18 463	38 774	27 920	8 482	14 195	23 678	9 483	40,0%	27 920
Community Assets		7 966	15 094	6 376	538	1 679	8 319	6 640	79,8%	6 376
Community Facilities		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		7 966	15 094	6 376	538	1 679	8 319	6 640	79,8%	6 376
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		7 966	15 094	6 376	538	1 679	8 319	6 640	79,8%	6 376
Computer Equipment		(0)	3 000	3 000	–	411	2 000	1 589	79,4%	3 000
Computer Equipment		(0)	3 000	3 000	–	411	2 000	1 589	79,4%	3 000
Furniture and Office Equipment		–	2 000	2 000	30	113	1 333	1 220	91,5%	2 000
Furniture and Office Equipment		–	2 000	2 000	30	113	1 333	1 220	91,5%	2 000
Machinery and Equipment		(0)	5 000	2 000	–	91	2 733	2 642	96,7%	2 000
Machinery and Equipment		(0)	5 000	2 000	–	91	2 733	2 642	96,7%	2 000
Transport Assets		–	40 000	25 000	–	–	23 667	23 667	100,0%	25 000
Transport Assets		–	40 000	25 000	–	–	23 667	23 667	100,0%	25 000
Total Capital Expenditure on new assets	1	196 604	201 150	205 122	12 728	68 384	135 849	67 466	49,7%	205 122

SUPPORTING TABLE SC13b

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 039	17 613	15 424	–	4 255	10 349	6 094	58,9%	15 424
Roads Infrastructure		–	–	–	–	–	–	–		–
Electrical Infrastructure		4 528	5 113	2 924	–	1 903	2 016	113	5,6%	2 924
Power Plants								–		
HV Substations		1 506	2 924	2 924	–	1 903	1 949	47	2,4%	2 924
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks								–		
LV Networks		3 022	2 189	–	–	–	66	66	100,0%	–
Sanitation Infrastructure		5 511	12 500	12 500	–	2 352	8 333	5 981	71,8%	12 500
Pump Station								–		
Reticulation								–		
Waste Water Treatment Works		5 511	12 500	12 500	–	2 352	8 333	5 981	71,8%	12 500
Total Capital Expenditure on renewal of existing assets	1	10 039	17 613	15 424	–	4 255	10 349	6 094	58,9%	15 424

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		91 624	195 344	226 189	12 555	104 263	136 377	32 114	23,5%	226 189
Roads Infrastructure		2 182	63 409	83 362	801	33 991	46 263	12 272	26,5%	83 362
Roads		1 659	62 643	82 643	768	33 892	45 762	11 870	25,9%	82 643
Road Structures								–		
Road Furniture		523	766	720	33	99	501	402	80,2%	720
Capital Spares								–		
Storm water Infrastructure		223	7 000	7 000	322	2 734	4 667	1 933	41,4%	7 000
Drainage Collection		223	7 000	7 000	322	2 734	4 667	1 933	41,4%	7 000
Storm water Conveyance								–		
Attenuation								–		
Electrical Infrastructure		79 015	81 995	85 644	10 111	42 997	55 372	12 375	22,3%	85 644
MV Substations		–	864	864	–	–	576	576	100,0%	864
MV Switching Stations		–	128	8	–	–	61	61	100,0%	8
MV Networks								–		
LV Networks		79 015	81 003	84 772	10 111	42 997	54 735	11 738	21,4%	84 772
Capital Spares								–		
Water Supply Infrastructure		9 728	20 251	20 494	553	8 701	13 549	4 848	35,8%	20 494
Dams and Weirs								–		
Boreholes								–		
Reservoirs		1 345	3 765	2 817	143	467	2 320	1 853	79,9%	2 817
Pump Stations								–		
Water Treatment Works								–		
Bulk Mains								–		
Distribution		8 383	16 486	17 678	410	8 234	11 229	2 995	26,7%	17 678
Distribution Points								–		
PRV Stations								–		
Capital Spares								–		
Sanitation Infrastructure		477	22 689	29 689	768	15 840	16 526	686	4,2%	29 689
Pump Station								–		
Reticulation		729	14 979	21 979	768	8 756	11 386	2 630	23,1%	21 979
Waste Water Treatment Works		(252)	7 710	7 710	–	7 084	5 140	(1 944)	-37,8%	7 710
Community Assets		3 184	15 540	14 970	415	3 395	9 946	6 551	65,9%	14 970
Community Facilities		1 919	9 743	9 173	247	2 641	6 081	3 440	56,6%	9 173
Halls								–		
Centres								–		
Crèches								–		
Clinics/Care Centres								–		
Fire/Ambulance Stations								–		
Testing Stations								–		
Museums		22	134	134	–	6	90	83	93,0%	134
Galleries								–		
Theatres								–		
Libraries		1 026	2 732	3 192	15	557	1 913	1 356	70,9%	3 192
Cemeteries/Crematoria		382	5 044	4 014	226	1 610	2 857	1 247	43,6%	4 014
Police								–		
Purls								–		
Public Open Space		13	75	75	–	–	50	50	100,0%	75
Nature Reserves		214	629	629	–	169	419	251	59,8%	629
Public Ablution Facilities								–		
Markets		262	1 129	1 129	5	300	752	453	60,2%	1 129
Stalls								–		
Abattoirs								–		
Airports								–		
Taxi Ranks/Bus Terminals								–		
Capital Spares								–		
Sport and Recreation Facilities		1 266	5 797	5 797	169	754	3 865	3 111	80,5%	5 797
Indoor Facilities		351	1 656	1 656	–	78	1 104	1 027	93,0%	1 656
Outdoor Facilities		915	4 140	4 140	169	676	2 760	2 084	75,5%	4 140
Capital Spares								–		
Heritage assets		38	500	500	–	–	333	333	100,0%	500
Monuments								–		
Historic Buildings								–		
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		38	500	500	–	–	333	333	100,0%	500

Other assets		**2 688**	**8 911**	**9 333**	**34**	**867**	**6 001**	**5 134**	**85,5%**	**9 333**
Operational Buildings		2 688	8 911	9 333	34	867	6 001	5 134	85,5%	9 333
Municipal Offices		2 657	8 858	9 280	34	867	5 966	5 099	85,5%	9 280
Pay/Enquiry Points								–		
Building Plan Offices								–		
Workshops		30	43	43	–	–	28	28	100,0%	43
Yards								–		
Stores		1	10	10	–	0	7	6	95,4%	10
Intangible Assets		**(1 097)**	**10 063**	**10 363**	**333**	**1 854**	**6 769**	**4 914**	72,6%	**10 363**
Servitudes								–		
Licences and Rights		(1 097)	10 063	10 363	333	1 854	6 769	4 914	72,6%	10 363
Water Rights								–		
Effluent Licenses								–		
Solid Waste Licenses								–		
Computer Software and Applications		(1 097)	10 063	10 363	333	1 854	6 769	4 914	72,6%	10 363
Load Settlement Software Applications								–		
Unspecified								–		
Computer Equipment		**214**	**8 637**	**8 637**	–	**129**	**5 758**	**5 629**	97,8%	**8 637**
Computer Equipment		214	8 637	8 637	–	129	5 758	5 629	97,8%	8 637
Furniture and Office Equipment		**215**	**3 597**	**3 767**	–	**1 085**	**2 477**	**1 392**	56,2%	**3 767**
Furniture and Office Equipment		215	3 597	3 767	–	1 085	2 477	1 392	56,2%	3 767
Machinery and Equipment		**7 988**	**19 325**	**19 925**	**675**	**5 055**	**13 003**	**7 949**	61,1%	**19 925**
Machinery and Equipment		7 988	19 325	19 925	675	5 055	13 003	7 949	61,1%	19 925
Transport Assets		**2**	**2 509**	**1 509**	–	–	**1 473**	**1 473**	100,0%	**1 509**
Transport Assets		2	2 509	1 509	–	–	1 473	1 473	100,0%	1 509
Total Repairs and Maintenance Expenditure	1	**104 856**	**264 424**	**295 192**	**14 013**	**116 648**	**182 137**	**65 489**	**36,0%**	**295 192**

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M08 February

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		**266 557**	**313 504**	**313 504**	**44 429**	**177 714**	**209 003**	31 288	**15,0%**	**313 504**
Roads Infrastructure		96 532	83 319	97 319	14 783	59 132	58 346	(786)	-1,3%	97 319
Roads		96 532	83 319	97 319	14 783	59 132	58 346	(786)	-1,3%	97 319
Electrical Infrastructure		53 737	62 937	65 437	8 959	35 834	42 458	6 623	15,6%	65 437
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station								–		
HV Transmission Conductors								–		
MV Substations								–		
MV Switching Stations								–		
MV Networks		53 737	62 937	65 437	8 959	35 834	42 458	6 623	15,6%	65 437
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		55 283	82 326	69 826	9 214	36 856	52 384	15 528	29,6%	69 826
Distribution		55 283	82 326	69 826	9 214	36 856	52 384	15 528	29,6%	69 826
Distribution Points								–		
PRV Stations								–		
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		61 004	84 922	80 922	11 473	45 892	55 815	9 923	17,8%	80 922
Pump Station								–		
Reticulation		61 004	84 922	80 922	11 473	45 892	55 815	9 923	17,8%	80 922
Other assets		**54 534**	**79 509**	**72 009**	**9 103**	**36 410**	**51 506**	**15 096**	**29,3%**	**72 009**
Operational Buildings		54 534	79 509	72 009	9 103	36 410	51 506	15 096	29,3%	72 009
Municipal Offices		54 534	79 509	72 009	9 103	36 410	51 506	15 096	29,3%	72 009
Computer Equipment		**1 526**	**1 763**	**2 763**	**254**	**1 017**	**1 375**	**358**	26,0%	**2 763**
Computer Equipment		1 526	1 763	2 763	254	1 017	1 375	358	26,0%	2 763
Furniture and Office Equipment		**21 968**	**2 617**	**3 617**	**232**	**930**	**1 944**	**1 015**	52,2%	**3 617**
Furniture and Office Equipment		21 968	2 617	3 617	232	930	1 944	1 015	52,2%	3 617
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		**3 390**	**13 705**	**9 205**	**565**	**2 260**	**8 237**	**5 977**	72,6%	**9 205**
Transport Assets		3 390	13 705	9 205	565	2 260	8 237	5 977	72,6%	9 205
Total Depreciation	1	**347 975**	**411 098**	**401 098**	**54 583**	**218 331**	**272 065**	**53 734**	**19,8%**	**401 098**

SUPPORTING TABLE SC13e

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

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		29 047	12 500	12 500	–	7 505	8 333	828	9,9%	12 500
Water Supply Infrastructure		29 047	12 500	12 500	–	7 505	8 333	828	9,9%	12 500
Dams and Weirs								–		
Boreholes								–		
Reservoirs		29 047	12 500	12 500	–	7 505	8 333	828	9,9%	12 500
Community Assets		2 615	4 988	2 479	402	1 453	2 823	1 371	48,6%	2 479
Community Facilities		2 615	4 988	2 479	402	1 453	2 823	1 371	48,6%	2 479
Markets		2 615	4 988	2 479	402	1 453	2 823	1 371	48,6%	2 479
Total Capital Expenditure on upgrading of existing assets	1	31 662	17 488	14 979	402	8 958	11 157	2 199	19,7%	14 979

3.7 ANNEXURES

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

ANNEXURE A

Progress on Municipal Debt Relief

Monthly Compliance Check List	6,3	**Maintaining the Eskom and bulk water current account –** (current account for the purpose of this exercise means the account for a single month's consumption):	**Responsible Person**	**Monthly Progress**	**How are you going to ensure compliance (applicable manager to provide SOP that will be updated and monitored)**
	6.3.1	- Has the municipality paid its *bulk water current account* within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org (Acting MM) 018 487 8012 bchoche@klerksdorp.org	No	The municipality is currently paying R40 to R50 million a month to ESKOM. R40 Million rand was paid to Eskom in February.
	6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org	Yes	As per the arrangement the municipality should pay R35 million per month, only R10 million was paid in February 2025.
	6.3.3	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/ or Water Trading Entity?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org	Yes	
	6.3.4	- Has the municipality paid its *Eskom bulk current account* within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	No	Due to low collection, CoM is facing challenges to fully service its creditors. Two contractors are appointed to assist with credit control functions being, issuing of notices and restrictions of water. Over R18 343 notices has been issued since the beginning of January 2025. There are reactions due to this measure and increased arrangements on the arrear amounts. There is also a Financial Recovery Plan in place to improve the financial health.

	6.3.5	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org	Yes	
	6.3.6	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org	Yes	
	6,4	Compliance with a funded MTREF –			
	6.4.1	- Has the municipality tabled and adopted a funded 2024/25 MTREF aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No	The Municipality has adopted funding plan together with MTREF and the progress on the Funding Plan is submitted on monthly basis however there is not much progress on the Funding Plan. The Funding Plan was adjusted during the 2024/2025 Adjustment Budget
	6.4.2	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	C4 attached as POE
	6.4.3	- Has the municipality made adequate provision for debt impairment *(considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget)* on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	The municipality made provision for debt impairment in line with the budgeted expected collection rate for the original budget. The provision was revised during the 2024/25 Adjustment Budget.
		Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also propert rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".			

	6.4.4	- Has the municipality made adequate provision for depreciation and asset impairment *(considering its asset register and physical state of assets)* on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes		The depreciation and asset impairment are calculated in line with the fixed asset register and provision is also made for all WIP projects and not yet completed. Impairments are done on a yearly basis on the condition of the asset. There is a saving of R10 million after the reconciliation was done. The provision was reviewed during the 2024/25 Adjustment budget.
		Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provisions for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".				
	6.4.5	- *If the municipality's MTREF is not funded*, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes		The funding plan was revised with the approval of the 2024/25 Adjustment Budget on 28 February 2025. It will be monitored strictly on a monthly progress. MMC's also committed at Mayoral Committee to monitor the progress closely.
	6.4.6	- Does the municipality's annual and monthly cash flow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy and related seasonal trends *(For example higher winter Eskom tariffs, lower January collection rates, etc.?)*	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes		The A7 is currently projecting 12 equal amounts due to financial system issues. BCX is assisting to align this on the Budget Management Module (BMM).
	6,5	Cost reflective tariffs – has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes		Tariff tool was tabled and adopted on the 24th of June 2024 with the 2024/2025 MTREF. This was also uploaded on GoMuni.
	6,6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, *demonstrated, through its by-laws and budget related policies* that:				

	6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	
	6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9040	Yes	The 80/20 is applied to defaulting consumers as per credit control policy, for the month of February 2025 R1 172 383 was collected. Indicate number of disconnections for Feb
	6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/ property owner unless the defaulter already registered as an indigent consumer with the municipality?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	As per credit control policy
		Note: In terms of this condition, the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.			
	6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50-Kilowatt electricity and 6 Kilolitres water, respectively?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The municipality is planning to constantly monitor and restrict the indigents who are defaulting. A list of indigent customers who are still on conventional was sent to Electrical Department to install prepaid meters. For the month of February no meters were replaced
	6.6	*Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.*			
	6,7	Maintain a minimum average quarterly collection of property rates and services charges –			
	6.7.1	- Has the municipality achieved a minimum of *80 per cent average quarterly collection* of property rates and service charges with effect from 01 April 2023 and *85 per cent average quarterly collection* with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	For the current month, the municipality achieved a collection rate of 63%. The following are the reasons for non-achievement: • Culture of non-payment in the area • A high level of unemployment • Challenges in Eskom supplied areas • Intimidations at the town ships • Data cleansing needs to be done • 1200 stolen meters in Jouberton

		Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.			
	6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of the National Treasury that –	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	Municipality has targeted all areas were electricity is supplied.
	6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	
	6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The Municipality does restrict water in Eskom supplied areas as per credit control policy, the challenge is that the community tamper and break water meters. 26 101 notices were issued to this areas in January 2025 and restrictions will be effected in March 2025.
	6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	No	There is a proposal that was sent in the current year for Eskom to assist in areas such as Kanana, Tigane and Khuma, but no response was received from Eskom.
	6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	Council approved that City of Matlosana submit the application of the Smart Metering to National Treasury. The application was submitted on 4 December 2024.
	6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	J Pilusa (Acting Director Technical) 018 487 8023/072 313 4253 tpelesane@klerksdorp.org	No	

	6.7.5	-Has the municipality's 2024/25, 2025/26 and 2026/2027 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	Section 71 reports are submitted monthly. However, the Smart pre-paid meters are not yet installed in Matlosana. The municipality is still awaiting National Treasury's response.
	6,8	Municipality's Completeness of the revenue base –			
	6.8.1	Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer and demonstrated the steps taken to correct the variances identified?	N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 nkegakilwe@klerksdorp.org O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 okgoete@klerksdorp.org	Yes	1. The approved GVR was loaded into the municipal financial system (Solar). Status: Was done - Was Implemented from the 01st July 2020 until 30th June 2025. 2. All SV's (SV01-SV05) are implemented into the financial system. Status: Was done, **SV01:** Implemented on the 01st July 2021. **SV02:** Implemented on the 01st July 2022. **SV03:** Implemented on the 01st July 2023. **SV04:** Status: The roll had 2830 entries, - Inspection: closed on the 30th June 2024. - Advert Newspaper: 11 and 18 April 2024 - Promulgation: 23 and 30 April 2024 - Section 49: Done - Objections: 8 objections were received and sent to the Municipal Valuer for response. **SV05:** Status: The roll has 362 entries - Inspection: closed on the 15th November 2024. - Advert Newspaper: 11 and 18 October 2024 - Promulgation: 15th and 22nd October 2024 - Section 49: Done - Objections: 5 objections were received and sent to the Municipal Valuer for response

					2025-2029 GENERAL VALUATION ROLL ✓ The Valuation Roll was certified by the Municipal Manager on the 30th January 2025 with **110 935** properties. ✓ Some properties that were not included on the current General Valuation Roll (GVR) due to municipal boundaries were identified and included on 2025-29 GVR. ✓ Developed or improved properties which were valued less due to clerical errors were identified and will be corrected on the current GVR via MPRA Section 78 entries and shall be correctly inserted on the 2025-29 GVR. ✓ MPRA Section 49 will be executed within 21 days as prescribed by the act. Notices were sent as follows: • Email addresses; • Physical distribution in towns with GIS report; • Government notices were sent via email; • Farms and Vacant properties notice are to be sent via Post Office; • Due to South African Post Office (SAPO) status quo, a deviation from the MPRA was requested from National and Provincial COGTA to deliver Section 49 notices to township property owners via the office of the Executive Mayor and or Office of the Speaker via Ward Councilors and ward committees; • Notice, GVR and objection forms are uploaded on the municipal website and hard copies distributed to all municipal pay-points; • Public notice was advertised on the local newspapers (Klerksdorp Record and Lentswe) on the 14th and 21st February 2025.

					• Promulgation was done on the 25th February 2025, Government Gazette No. 8801 and 05th March 2025 Government Gazette No. 8802. ✓ Inspection and Objection of the GVR will be opened as from the 01st March until 30th April 2025. 3.Variances on the Reconciliation are addressed as follows: -Reconciliation will be done monthly and variances identified will be addressed accordingly. Status: In progress Monthly report will be submitted to Budget Office (Naledi, Meiti and Lesego) for Upload on the portal. +/- 90% variances are addressed and +/- 10% variance will be dealt with as soon as the below are addressed. -The last report sent to Budget was January 2025. - February 2025 report (BP752) will be sent to the Municipal Valuer to identify the variance in category, size and market value. On the 03rd March 2025, the Municipal Valuer had a meeting with Property Rates officials and a follow-up meeting is arranged for the 07th March 2025 to clear variance between GVR and MFS. **Challenges** About 1653 stands that need to be addressed on various townships • Jouberton • Kanana • Khuma • Alabama • Tigane

					The above is based on the following reasons: 1. Stands are not yet allocated to the beneficiaries 2. Stands that need to be de-activated have meter/s installed on them (Verification of meters needs to be done and meter/s be transferred to the correct stands). 3. Duplicate stands that need Planning and Human settlement to verify. 4. Occupation certificates and Valuation certificates are sent to the Municipal Valuer to ensure that all properties are updated and billed accurately. 5. **472 properties** will be removed from the 2025-2029 GVR, the properties are not yet registered at the Deeds office. 6. **293 properties** will be added on the municipal financial system; these properties were omitted on the 2020-2025 GVR. Status: Done on monthly basis -Both lists of Occupation Certificates and Valuation Certificates from Planning and Human settlement are received monthly until the end of January 2025.
	6.8.2	- Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 nkegakilwe@klerksdorp.org O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 okgoete@klerksdorp.org	Yes	
	6,9	Monitor and report on implementation –			
	6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	BTO identifies votes and line items that are underperforming on a monthly basis and alerts directorates. The Budget Steering Committee also monitors performance and enforce accountability on directors to address the variances on the budgets. Budget Funding plan progress forms part of Director's KPI's.
	6.9.2	- If progress is slow in terms of paragraph 6.8.3, is the active intervention evident from the narratives supporting the municipality's monthly MFMA	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No	Municipality has resuscitated the MSCOA Steering Committee which seats monthly to address any MSCOA Issues. The draft MSCOA Roadmap was

		section 71 reporting and recorded on the financial system as per the mSCOA data string?			presented to the committee. Training is also planned with PT.
	6.9.3	- 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?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	Yes	Two Provincial Exco Representatives started on 1 February 2024 to ensure the implementation of the FRP.
	6.9.4	- If the municipality that has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, has the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	No	The monthly progress report is submitted by Provincial Exco Representatives to Provincial Treasury, then Provincial Treasury submit report to National Treasury.
		Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.			
		Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.			
	6,11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No	There are currently no plans to borrow as the Municipality is under FRP.
		Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme			
	6,12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):			
	6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	Partially	The ring fencing is done although it is still a challenge to ring-fence every cent of income received from services due to cash flow challenges. So far, a maximum of R50 million is ring-fenced for Electricity and R30 million for Water.

6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose? *Note: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(3) to facilitate this condition.*	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	No	CoM is still facing challenges in fully servicing Eskom and Midvaal accounts.
	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Tsaone Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	
6,13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	No	One third has been written off and the accounting and reporting will be done at year end
6,14	'NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	Yes	CoM is currently having challenges of fully meeting the conditions of Debt Relief.
	Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006).			

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

Approval of information and of the compliance report to be submitted to PT/NT on 14 March 2025

MM PHETLA
CHIEF FINANCIAL OFFICER

L SEAMETSO
MUNICIPAL MANAGER

AM RAMPHELE
MMC: FINANCE

SL MONDLANE
SPEAKER OF COUNCIL

FC MAHLOPHE
EXECUTIVE MAYOR

ANNEXURE B:

Collection Rate per Ward

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

Average collection rate (MFMA Circular 124 condition 6.7)

Total average collection	Previous Month actual Collection % (JANUARY_2025)	Current Month actual collection % (FEBRUARY_2025)	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %
1. The total average collection of all revenue excluding Equitable Share and conditional grants	47%	46%	158 037 610	49%	55%
1A. The total average collection of all revenue in 1. above - ***excluding the Eskom supply areas***	57%	56%	98 610 341	59%	66%
2. The total average collection of municipal property rates	76%	74%	9 363 443	58%	103%
3. The total average collection of Electricity	85%	75%	15 708 435	90%	86%
4. The total average collection of Water	37%	38%	37 314 105	40%	38%
5. The total average collection of Wastewater	47%	45%	6 427 640	49%	55%
4. The total average collection of Solid Waste	34%	33%	11 085 561	35%	36%
4. The total average collection of VAT	53%	52%	11 554 047	58%	57%
4. The total average collection of Interest	3%	3%	63 945 874	3%	3%
4. The total average collection of Sundries	20%	20%	2 638 506	13%	141%

MFMA Circular 124 - condition 6.7.2

1

COLLECTION RATE - per ward - rates and per service - (February2025)

***Note - the municipality to add rows below to facilitate reporting on all wards within the demarcation*

Wards / Services	Muncipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Previous Month actual Collection %	Total Movement / Billing for the Month (R)	Total Settlements / Payment for the month (R)	Current Month - actual Collection %	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %
Ward 1		33%	6 483 189,14	1 187 228,46	18%	5 295 961	27%	26%
Property Rates Tax		60%	397 948,65	181 799,94	46%	216 149	22%	102%
Electricity	Eskom Supplied	98%	742 317,60	309 763,06	42%	432 555	46%	49%
Water		36%	2 318 528,07	457 200,77	20%	1 861 327	37%	27%
Refuse		10%	401 415,41	37 643,80	9%	363 772	10%	8%
Waste Water		15%	238 129,67	47 923,41	20%	190 206	17%	15%
VAT		45%	558 037,68	124 344,17	22%	433 694	39%	29%
Sundries		41%	100 623,94	1 290,17	1%	99 334	40%	9%
Interest		2%	1 726 188,11	27 263,13	2%	1 698 925	3%	2%
Ward 2		1%	3 779 336,04	68 241,62	2%	3 711 094	1%	13%
Property Rates Tax		5%	45 518,77	2 425,54	5%	43 093	0%	517%
Electricity	Partial Eskom and Municipal Supplied	0%	926,88	-	0%	527	0%	0%
Water		1%	1 761 117,57	24 185,24	1%	1 736 932	2%	2%
Refuse		2%	262 092,03	12 430,82	5%	249 661	3%	3%
Waste Water		1%	150 014,51	17 925,34	12%	132 089	1%	29%
VAT		2%	326 255,10	8 233,99	3%	318 021	2%	5%
Sundries		0%	-	770,87	0%	-771	2%	0%
Interest		0%	1 233 411,18	2 269,81	0%	1 231 141	0%	2%
Ward 3		29%	3 749 161,09	1 520 174,42	41%	2 228 987	26%	75%
Property Rates Tax		59%	400 937,91	225 915,92	56%	175 022	11%	303%
Electricity	Muncipal supplied	59%	636 012,90	412 777,95	65%	223 235	48%	74%
Water		38%	1 033 048,45	478 452,70	46%	554 596	40%	45%
Refuse		44%	193 835,91	85 429,32	44%	108 407	40%	54%
Waste Water		43%	236 479,23	99 001,19	42%	137 478	37%	71%
VAT		29%	323 620,65	154 800,74	48%	168 820	39%	48%
Sundries		3%	59 119,32	24 884,73	42%	34 235	36%	168%
Interest		4%	866 106,73	38 911,88	4%	827 195	3%	7%
Ward 4		4%	9 238 046,87	550 879,44	6%	8 687 167	11%	10%
Property Rates Tax		50%	191 651,89	34 988,37	18%	156 664	82%	280%
Electricity	Muncipal supplied	14%	943 080,81	187 245,16	20%	755 836	8%	12%
Water		4%	2 512 710,86	152 071,19	6%	2 360 640	2%	3%
Refuse		7%	831 711,85	66 983,83	8%	764 728	3%	4%
Waste Water		6%	416 411,13	30 139,70	7%	386 271	4%	4%
VAT		2%	733 201,77	44 803,05	6%	688 399	3%	4%
Sundries		0%	201 431,26	8 123,17	4%	193 308	3%	51%
Interest		1%	3 407 847,30	26 524,97	1%	3 381 322	3%	3%
Ward 5		5%	3 127 590,49	167 167,71	5%	2 960 423	6%	7%
Property Rates Tax		38%	35 147,80	8 006,24	23%	27 142	1%	338%
Electricity	Muncipal supplied	21%	288 449,91	44 435,39	15%	244 015	22%	12%
Water		5%	811 066,34	45 468,84	6%	765 597	5%	3%
Refuse		5%	218 073,78	21 807,60	10%	196 266	7%	3%
Waste Water		3%	123 104,14	9 973,38	8%	113 131	32%	11%
VAT		7%	215 611,67	17 025,14	8%	198 587	9%	5%
Sundries		38%	5 839,92	1 155,99	20%	4 684	1%	406%
Interest		1%	1 430 296,93	19 295,13	1%	1 411 002	1%	1%
Ward 6		5%	5 015 995,20	287 121,48	6%	4 728 874	5%	7%
Property Rates Tax		51%	123 528,30	55 206,58	45%	68 322	19%	113%
Electricity	Muncipal supplied	13%	478 818,42	67 541,79	14%	411 277	16%	10%
Water		5%	1 361 880,52	82 458,13	6%	1 279 422	3%	4%
Refuse		5%	408 777,32	32 989,14	8%	375 788	4%	4%
Waste Water		8%	195 249,07	15 219,22	8%	180 030	5%	10%
VAT		5%	368 629,53	23 800,47	6%	344 829	5%	4%
Sundries		1%	18 166,95	1 849,94	10%	16 317	3%	356%
Interest		1%	2 060 945,08	8 056,22	0%	2 052 889	1%	1%
Ward 7		6%	3 149 946,72	267 512,64	8%	2 882 434	5%	10%
Property Rates Tax		18%	112 018,32	13 505,06	12%	98 513	4%	140%
Electricity	Muncipal supplied	19%	296 466,64	39 794,04	13%	256 673	12%	8%
Water		6%	924 999,12	123 308,49	13%	801 691	8%	8%
Refuse		9%	196 070,38	15 567,08	8%	180 503	6%	6%
Waste Water		9%	97 540,17	33 836,60	35%	63 704	6%	10%
VAT		7%	226 682,20	27 024,23	12%	199 658	7%	7%
Sundries		138%	1 334,59	3 138,61	235%	-1 804	2%	57%
Interest		1%	1 294 835,30	11 338,53	1%	1 283 497	0%	1%
Ward 8		16%	3 198 346,77	806 140,56	25%	2 392 206	18%	26%
Property Rates Tax		37%	248 452,06	87 215,55	35%	161 237	9%	169%
Electricity	Muncipal supplied	30%	416 837,71	184 600,01	44%	232 238	45%	26%
Water		17%	615 917,59	305 580,35	50%	310 337	23%	22%
Refuse		25%	249 429,62	63 265,72	25%	186 164	26%	26%
Waste Water		19%	163 432,39	26 837,95	16%	136 594	16%	16%
VAT		19%	217 166,86	80 863,10	37%	136 304	19%	21%
Sundries		333%	3 776,87	9 631,59	255%	-5 855	8%	362%
Interest		2%	1 283 333,67	48 146,30	4%	1 235 187	2%	3%
Ward 9		5%	3 536 654,72	249 059,83	7%	3 287 595	6%	4%
Property Rates Tax		26%	71 441,61	35 777,16	50%	35 664	24%	26%
Electricity	Muncipal supplied	25%	325 605,77	68 332,17	21%	257 274	23%	17%
Water		3%	1 066 408,53	72 455,44	7%	993 953	5%	4%

Ward 10		13%	2 358 522,32	253 465,63	11%	2 105 057	12%	16%
Property Rates Tax		29%	130 610,50	22 132,79	17%	108 478	7%	184%
Electricity	Muncipal supplied	37%	317 478,36	96 484,74	30%	220 994	38%	20%
Water		13%	581 994,93	78 714,75	14%	503 280	7%	8%
Refuse		14%	151 103,16	16 554,51	11%	134 549	2%	10%
Waste Water		21%	79 025,36	7 039,48	9%	71 986	1%	16%
VAT		17%	169 496,93	25 681,92	15%	143 815	7%	11%
Sundries		383%	382,60	1 175,32	307%	-793	1%	30%
Interest		1%	928 430,48	5 682,12	1%	922 748	1%	1%
Ward 11		12%	2 479 287,05	488 695,58	20%	1 990 591	9%	34%
Property Rates Tax		15%	148 469,41	104 156,52	70%	44 313	3%	311%
Electricity	Muncipal supplied	28%	365 607,95	82 248,93	22%	283 359	10%	39%
Water		13%	333 596,44	164 159,45	49%	169 437	11%	15%
Refuse		14%	189 124,26	36 908,81	20%	152 215	7%	16%
Waste Water		19%	163 938,76	31 280,15	19%	132 659	18%	61%
VAT		15%	158 264,36	44 041,89	28%	114 222	1%	23%
Sundries		190%	2 832,60	5 841,88	206%	-3 009	0%	2133%
Interest		1%	1 117 453,27	20 057,94	2%	1 097 395	0%	3%
Ward 12		1%	7 541 730,25	208 881,58	3%	7 332 849	2%	2%
Property Rates Tax		7%	73 651,24	6 468,45	9%	67 183	9%	68%
Electricity	Muncipal supplied	2%	676 025,31	32 103,84	5%	643 921	2%	2%
Water		2%	1 921 908,12	94 345,52	5%	1 827 563	2%	1%
Refuse		2%	619 441,80	27 287,92	4%	592 154	2%	2%
Waste Water		4%	260 180,13	13 603,18	5%	246 577	2%	1%
VAT		2%	521 631,39	20 141,25	4%	501 490	2%	1%
Sundries		0%	1 336,35	2 197,60	164%	-861	1%	441%
Interest		0%	3 467 555,91	12 733,82	0%	3 454 822	0%	0%
Ward 13		8%	3 554 337,47	158 774,09	4%	3 395 563	2%	11%
Property Rates Tax		13%	62 659,46	6 171,70	10%	56 488	0%	256%
Electricity	Muncipal supplied	18%	293 516,68	59 615,59	20%	233 901	2%	19%
Water		12%	1 160 659,92	50 219,47	4%	1 110 440	5%	7%
Refuse		14%	214 398,79	13 765,55	6%	200 633	1%	7%
Waste Water		4%	121 870,23	5 770,50	5%	116 100	1%	27%
VAT		11%	268 225,80	17 186,67	6%	251 039	7%	9%
Sundries		0%	1 355,08	655,90	48%	699	1%	672%
Interest		1%	1 431 651,52	5 388,72	0%	1 426 263	0%	1%
Ward 14		2%	3 872 768,22	111 662,67	3%	3 761 106	6%	7%
Property Rates Tax		4%	52 320,61	2 392,56	5%	49 928	41%	108%
Electricity	Muncipal supplied	11%	326 594,76	21 847,22	7%	304 748	8%	12%
Water		2%	1 253 072,87	41 844,56	3%	1 211 228	3%	5%
Refuse		3%	232 945,95	8 916,31	4%	224 030	5%	2%
Waste Water		7%	124 158,53	16 450,29	13%	107 708	6%	19%
VAT		3%	290 578,76	11 552,25	4%	279 027	4%	4%
Sundries		38%	430,65	1 880,64	437%	-1 450	3%	8142%
Interest		0%	1 592 666,09	6 778,84	0%	1 585 887	1%	1%
Ward 15		75%	10 554 609,49	7 982 465,45	76%	2 572 144	78%	86%
Property Rates Tax		80%	1 979 991,78	1 573 381,54	79%	406 610	65%	97%
Electricity	Muncipal supplied	100%	3 479 638,58	3 123 958,85	90%	355 680	94%	100%
Water		75%	2 152 281,19	1 683 503,91	78%	468 777	76%	75%
Refuse		69%	531 246,79	348 805,52	66%	182 441	77%	73%
Waste Water		67%	529 219,98	348 636,54	66%	180 583	71%	74%
VAT		77%	1 011 223,65	771 318,81	76%	239 905	80%	82%
Sundries		12%	73 557,82	68 487,19	93%	5 071	72%	91%
Interest		9%	797 449,72	64 373,09	8%	733 077	38%	17%
Ward 16		76%	9 788 641,25	7 612 771,27	78%	2 175 870	84%	89%
Property Rates Tax		80%	2 397 336,58	1 880 971,97	78%	516 365	87%	90%
Electricity	Muncipal supplied	90%	2 481 573,27	2 141 279,55	86%	340 294	90%	96%
Water		85%	2 322 590,50	1 987 787,91	86%	334 803	91%	92%
Refuse		80%	516 723,94	410 182,05	79%	106 542	90%	88%
Waste Water		81%	521 943,47	383 706,04	74%	138 237	86%	86%
VAT		75%	882 084,33	670 440,66	76%	211 644	82%	83%
Sundries		9%	90 543,24	60 465,66	67%	30 078	33%	63%
Interest		5%	575 845,90	77 937,44	14%	497 908	12%	29%
Ward 17		83%	26 636 762,58	22 563 159,95	85%	4 073 603	86%	96%
Property Rates Tax		85%	7 841 194,82	6 699 670,17	85%	1 141 525	82%	100%
Electricity	Muncipal supplied	93%	8 509 169,44	7 683 994,38	90%	825 175	97%	104%
Water		88%	4 630 328,50	4 339 197,99	94%	291 131	91%	97%
Refuse		92%	875 785,09	720 929,60	82%	154 855	89%	91%
Waste Water		84%	981 116,72	830 459,40	85%	150 657	86%	94%
VAT		81%	2 469 295,50	1 874 668,45	76%	594 627	86%	88%
Sundries		13%	271 269,91	118 676,69	44%	152 593	45%	39%
Interest		14%	1 058 602,60	295 563,26	28%	763 039	11%	24%
Ward 18		53%	3 357 402,58	2 066 610,14	62%	1 290 792	47%	69%
Property Rates Tax		80%	737 624,65	560 063,22	76%	177 561	37%	106%
Electricity	Muncipal supplied	70%	867 729,08	946 368,03	109%	-78 639	86%	81%
Water		69%	492 265,55	219 899,87	45%	272 366	79%	63%
Refuse		82%	63 353,49	42 782,02	68%	20 571	78%	68%
Waste Water		68%	75 827,27	49 202,05	65%	26 625	55%	76%
VAT		60%	237 421,75	175 660,11	74%	61 762	72%	67%
Sundries		10%	91 211,06	6 787,93	7%	84 423	30%	62%
Interest		8%	791 969,73	65 846,91	8%	726 123	15%	11%
Ward 19		83%	62 459 798,87	48 153 711,74	77%	14 306 087	79%	90%
Property Rates Tax		72%	10 099 559,14	7 872 709,84	78%	2 226 849	49%	100%
Electricity	Muncipal supplied	89%	33 224 927,19	27 657 438,81	83%	5 567 488	91%	90%
Water		85%	6 314 566,09	4 671 180,69	74%	1 643 385	81%	92%
Refuse		75%	1 775 415,30	1 212 570,35	68%	562 845	70%	80%
Waste Water		68%	2 187 638,66	1 248 513,89	57%	939 125	71%	80%
VAT		89%	6 132 300,65	5 066 345,39	83%	1 065 955	83%	92%
Sundries		138%	100 709,42	84 458,15	84%	16 251	19%	265%
Interest		16%	2 624 682,42	340 494,61	13%	2 284 188	11%	13%
Ward 20		9%	3 102 895,73	75 346,23	2%	3 027 550	2%	16%
Property Rates Tax		22%	135 382,01	10 470,68	8%	124 911	1%	142%
Electricity	Eskom Supplied	0%	419,64	-	0%	420	0%	0%
Water		12%	853 683,04	26 725,52	3%	826 958	2%	7%
Refuse		10%	252 423,77	18 058,78	7%	234 365	1%	13%
Waste Water		8%	134 693,87	6 943,96	5%	127 750	0%	26%
VAT		11%	203 059,63	7 277,30	4%	195 782	2%	11%
Sundries		445%	240 096,64	2 593,63	1%	237 503	1%	3090%
Interest		6%	1 283 137,12	3 276,36	0%	1 279 861	0%	1%
Ward 21		79%	439 580,74	348 463,46	79%	91 117	35%	90%
Property Rates Tax		84%	416 848,26	348 463,46	84%	68 385	28%	94%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%
Water		0%	-	-	0%	0	0%	0%
Refuse		0%	-	-	0%	0	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%
VAT		0%	-	-	0%	0	0%	0%
Sundries		0%	-	-	0%	0	0%	0%
Interest		0%	22 732,48	-	0%	22 732	0%	3%

Ward 22		1%	8 050 065,71	85 244,01	1%	7 964 822	1%	1%
Property Rates Tax		2%	139 374,39	4 316,39	3%	135 058	2%	2%
Electricity	Eskom Supplied	27%	897,67	281,98	31%	616	12%	31%
Water		1%	2 192 225,89	39 365,44	2%	2 152 860	1%	1%
Refuse		1%	785 104,60	16 658,67	2%	768 446	2%	1%
Waste Water		2%	325 497,35	9 482,87	3%	316 014	2%	1%
VAT		1%	495 456,19	7 831,79	2%	487 624	1%	1%
Sundries		13%	2 483,03	3 035,12	122%	-552	63%	107%
Interest		0%	4 109 026,59	4 271,74	0%	4 104 755	0%	0%
Ward 23		1%	5 772 869,38	179 224,99	3%	5 593 644	1%	5%
Property Rates Tax		3%	76 479,84	11 334,13	15%	65 146	1%	147%
Electricity	Eskom Supplied	0%	897,85	-	0%	898	0%	0%
Water		1%	1 598 979,27	61 084,10	4%	1 537 895	1%	2%
Refuse		2%	677 918,99	34 804,93	5%	643 114	2%	2%
Waste Water		2%	309 379,28	15 442,34	5%	293 937	1%	12%
VAT		1%	387 635,19	16 761,12	4%	370 874	1%	3%
Sundries		372604%	-	9 605,55	0%	-9 606	371%	3805%
Interest		0%	2 721 578,96	30 192,82	1%	2 691 386	0%	1%
Ward 24		2%	4 255 189,16	49 482,44	1%	4 205 707	1%	10%
Property Rates Tax		5%	90 697,40	3 886,23	4%	86 811	0%	128%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%
Water		3%	1 242 095,02	21 590,83	2%	1 220 504	1%	3%
Refuse		3%	399 588,45	11 902,41	3%	387 686	1%	7%
Waste Water		2%	182 554,45	3 718,07	2%	178 836	1%	6%
VAT		3%	273 416,94	5 554,78	2%	267 862	2%	4%
Sundries		1758%	-	1 788,01	0%	-1 788	5%	0%
Interest		0%	2 066 836,90	1 042,12	0%	2 065 795	0%	1%
Ward 25		11%	4 535 749,44	561 413,96	12%	3 974 335	8%	25%
Property Rates Tax		49%	418 696,21	200 420,37	48%	218 276	2%	140%
Electricity	Eskom Supplied	0%	(1 124,05)	-	0%	-1 124	0%	0%
Water		13%	1 323 823,80	157 092,25	12%	1 166 732	13%	14%
Refuse		8%	408 727,38	58 321,48	14%	350 406	15%	17%
Waste Water		12%	214 585,51	31 019,92	14%	183 566	16%	33%
VAT		11%	291 357,44	37 592,88	13%	253 765	12%	13%
Sundries		46%	3 069,37	15 103,78	492%	-12 034	-65%	1088%
Interest		2%	1 876 613,77	61 863,29	3%	1 814 750	5%	3%
Ward 26		1%	4 132 014,03	48 483,04	1%	4 083 531	3%	1%
Property Rates Tax		8%	133 269,36	7 245,14	5%	126 024	5%	5%
Electricity	Eskom Supplied	0%	224,52	-	0%	225	0%	0%
Water		2%	1 241 485,58	17 674,91	1%	1 223 811	1%	1%
Refuse		3%	329 142,22	10 554,12	3%	318 588	1%	3%
Waste Water		4%	137 456,10	3 917,07	3%	133 539	0%	2%
VAT		2%	255 037,78	4 526,46	2%	250 511	2%	2%
Sundries		8%	12 420,00	1 913,44	15%	10 507	1%	13%
Interest		0%	2 022 978,47	2 651,91	0%	2 020 327	1%	0%
Ward 27		0%	6 142 664,37	67 054,97	1%	6 075 609	1%	3%
Property Rates Tax		2%	111 958,70	3 129,36	3%	108 829	1%	97%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%
Water		1%	1 747 909,97	16 827,55	1%	1 731 082	1%	1%
Refuse		1%	480 673,77	9 315,33	2%	471 358	1%	3%
Waste Water		1%	222 781,70	25 913,93	12%	196 868	1%	3%
VAT		1%	367 762,51	7 794,71	2%	359 968	1%	1%
Sundries		0%	-	2 206,62	0%	-2 207	-22%	1504%
Interest		0%	3 211 577,72	1 867,46	0%	3 209 710	0%	0%
Ward 28		73%	10 765 665,90	6 842 068,39	64%	3 923 598	66%	82%
Property Rates Tax		77%	1 962 439,40	1 313 366,82	67%	649 073	49%	98%
Electricity	Muncipal supplied	89%	3 265 571,16	2 557 487,24	78%	708 084	84%	90%
Water		77%	1 771 228,48	1 475 057,34	83%	296 171	82%	85%
Refuse		89%	533 463,20	385 705,19	72%	147 758	83%	92%
Waste Water		83%	581 949,86	388 173,05	67%	193 777	76%	84%
VAT		77%	990 898,46	650 402,13	66%	340 496	77%	77%
Sundries		7%	717 985,91	17 247,27	2%	700 739	4%	39%
Interest		9%	942 129,42	54 629,34	6%	887 500	9%	10%
Ward 29		77%	14 439 581,33	7 442 278,41	52%	6 997 303	81%	78%
Property Rates Tax		76%	1 578 146,67	1 183 450,80	75%	394 696	79%	102%
Electricity	Muncipal supplied	97%	7 903 505,44	3 672 917,38	46%	4 230 588	100%	79%
Water		78%	1 354 454,73	1 037 287,37	77%	317 167	81%	79%
Refuse		78%	451 638,12	338 628,84	75%	113 009	81%	82%
Waste Water		74%	435 792,16	311 178,40	71%	124 614	78%	78%
VAT		79%	1 571 904,05	755 919,69	48%	815 984	84%	72%
Sundries		12%	395 442,39	48 611,80	12%	346 831	25%	25%
Interest		9%	748 697,78	94 284,14	13%	654 414	12%	14%
Ward 30		69%	9 785 280,69	5 632 702,54	58%	4 152 578	72%	74%
Property Rates Tax		79%	1 666 722,11	1 119 721,84	67%	547 000	77%	82%
Electricity	Muncipal supplied	79%	2 667 443,26	1 949 048,08	73%	718 395	75%	83%
Water		67%	2 319 478,03	1 317 140,12	57%	1 002 338	75%	70%
Refuse		83%	447 369,62	309 383,57	69%	137 986	85%	81%
Waste Water		69%	476 871,39	324 722,41	68%	152 149	85%	82%
VAT		72%	916 817,72	510 472,32	56%	406 345	74%	74%
Sundries		49%	604 474,85	27 285,48	5%	577 189	32%	147%
Interest		8%	686 103,72	74 928,73	11%	611 175	22%	12%
Ward 31		35%	12 349 846,91	3 550 326,35	29%	8 799 521	37%	46%
Property Rates Tax		69%	848 812,60	522 593,51	62%	326 219	28%	134%
Electricity	Partial Eskom and Municipal Supplied	58%	3 385 590,54	1 320 681,57	39%	2 064 909	62%	68%
Water		33%	2 457 490,99	860 149,85	35%	1 597 341	64%	36%
Refuse		37%	597 972,55	199 374,48	33%	398 598	37%	37%
Waste Water		51%	492 890,09	217 183,09	44%	275 707	47%	55%
VAT		42%	1 130 705,50	344 507,77	30%	786 198	55%	47%
Sundries		81%	621 424,53	20 989,69	3%	600 435	38%	288%
Interest		2%	2 814 960,11	64 846,39	2%	2 750 114	2%	3%
Ward 32		7%	4 125 603,28	144 404,13	4%	3 981 199	8%	6%
Property Rates Tax		53%	55 843,32	13 872,73	25%	41 971	35%	43%
Electricity	Eskom Supplied	66%	154 073,48	41 772,18	27%	112 301	56%	51%
Water		5%	1 369 463,91	46 462,40	3%	1 323 002	7%	4%
Refuse		5%	288 863,71	10 070,60	3%	278 793	5%	4%
Waste Water		20%	157 283,18	13 505,67	9%	143 778	18%	14%
VAT		11%	294 374,48	15 791,68	5%	278 583	13%	9%
Sundries		46%	82 633,79	1 480,22	2%	81 154	################	107%
Interest		0%	1 723 067,41	1 448,66	0%	1 721 619	0%	0%
Ward 33		2%	4 643 167,50	39 443,82	1%	4 603 724	1%	5%
Property Rates Tax		12%	433 862,27	19 919,23	5%	413 943	4%	39%
Electricity	Eskom Supplied	0%	12 745,94	-	0%	12 746	0%	0%
Water		3%	1 019 068,98	8 721,23	1%	1 010 348	1%	1%
Refuse		3%	356 032,72	4 798,50	1%	351 234	1%	2%
Waste Water		2%	157 008,85	2 108,90	1%	154 900	1%	1%
VAT		3%	245 323,38	2 157,70	1%	243 166	1%	1%
Sundries		-113%	91 934,46	956,33	1%	90 978	144%	45%

Ward 34		1%	3 294 943,21	96 752,00	3%	3 198 191	2%	9%
Property Rates Tax		4%	138 079,37	7 008,29	5%	131 071	1%	47%
Electricity	Eskom Supplied	0%	669,12	-	0%	669	0%	0%
Water		2%	925 679,86	43 951,47	5%	881 728	5%	3%
Refuse		3%	280 984,49	12 796,52	5%	268 188	5%	3%
Waste Water		1%	147 601,37	10 741,67	7%	136 860	4%	18%
VAT		2%	211 917,21	10 025,66	5%	201 892	4%	7%
Sundries		0%	69 874,58	1 210,46	2%	68 664	120%	110360%
Interest		0%	1 520 137,22	11 017,93	1%	1 509 119	0%	0%
Ward 35		1%	4 750 808,51	65 161,35	1%	4 685 647	1%	6%
Property Rates Tax		3%	121 318,21	5 003,22	4%	116 315	1%	172%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%
Water		1%	1 296 600,88	27 510,44	2%	1 269 090	2%	1%
Refuse		3%	411 134,37	12 589,28	3%	398 545	4%	2%
Waste Water		2%	192 125,54	7 350,04	4%	184 776	3%	8%
VAT		1%	300 131,16	6 631,60	2%	293 500	2%	2%
Sundries		0%	102 337,45	1 809,96	2%	100 527	315%	2181%
Interest		0%	2 327 160,90	4 266,81	0%	2 322 894	0%	1%
Ward 36		28%	7 246 480,16	2 581 520,95	36%	4 664 959	33%	39%
Property Rates Tax		72%	592 377,20	364 203,23	61%	228 174	12%	73%
Electricity	Partial Eskom and Municipal Supplied	59%	1 025 470,22	930 328,75	91%	95 141	106%	88%
Water		25%	1 842 175,72	682 608,79	37%	1 159 567	45%	32%
Refuse		26%	517 362,45	143 225,29	28%	374 137	30%	28%
Waste Water		43%	318 174,45	116 297,57	37%	201 877	44%	36%
VAT		31%	568 809,30	272 401,87	48%	296 407	61%	48%
Sundries		6%	115 388,75	57 776,23	50%	57 613	27%	23%
Interest		1%	2 266 722,07	14 679,22	1%	2 252 043	2%	2%
Ward 37		32%	4 579 995,48	1 343 212,10	29%	3 236 783	36%	34%
Property Rates Tax		83%	359 633,98	295 966,37	82%	63 668	35%	130%
Electricity	Muncipal supplied	86%	1 064 021,75	798 450,61	75%	265 571	111%	75%
Water		6%	1 079 581,35	75 951,74	7%	1 003 630	6%	6%
Refuse		13%	195 162,61	13 122,42	7%	182 040	5%	5%
Waste Water		13%	112 952,26	14 609,29	13%	98 343	10%	35%
VAT		38%	367 780,89	133 025,25	36%	234 756	50%	35%
Sundries		464%	1 918,47	2 773,32	145%	-855	3%	225%
Interest		1%	1 398 944,17	9 313,10	1%	1 389 631	1%	1%
Ward 38		5%	3 565 219,03	83 392,52	2%	3 481 827	3%	18%
Property Rates Tax		21%	120 817,93	13 662,64	11%	107 155	3%	288%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%
Water		5%	1 115 053,46	35 537,78	3%	1 079 516	5%	4%
Refuse		9%	264 305,02	10 517,98	4%	253 787	3%	4%
Waste Water		10%	150 062,25	7 798,79	5%	142 263	6%	50%
VAT		5%	240 592,40	7 835,76	3%	232 757	3%	5%
Sundries		2229%	74 058,54	2 818,56	4%	71 240	527%	7883%
Interest		2%	1 600 329,42	5 221,02	0%	1 595 108	0%	1%
Ward 39		89%	18 256 931,89	16 713 665,87	92%	1 543 266	95%	93%
Property Rates Tax		101%	4 932 262,77	4 263 575,95	86%	668 687	93%	90%
Electricity	Muncipal supplied	104%	6 163 266,31	6 083 493,28	99%	79 773	96%	100%
Water		78%	2 981 110,01	2 930 141,54	98%	50 968	124%	96%
Refuse		63%	914 627,71	805 135,62	88%	109 492	87%	87%
Waste Water		82%	884 900,27	783 182,90	89%	101 717	98%	86%
VAT		81%	1 653 477,13	1 497 388,46	91%	156 089	94%	89%
Sundries		14%	83 967,53	101 067,41	120%	-17 100	21%	39%
Interest		39%	643 320,16	249 680,71	39%	393 639	34%	39%
Ward 100		0%	1 729,56	-	0%	1 730	0%	0%
Property Rates Tax		0%	-	-	0%	0	0%	0%
Electricity	Muncipal supplied	0%	-	-	0%	0	0%	0%
Water		0%	-	-	0%	0	0%	0%
Refuse		0%	-	-	0%	0	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%
VAT		0%	-	-	0%	0	0%	0%
Sundries		0%	-	-	0%	0	0%	0%
Interest		0%	1 729,56	-	0%	1 730	0%	0%
Ward 777		90%	374 127,35	203 585,56	54%	170 542	49%	123%
Property Rates Tax		0%	-	-	0%	0	0%	0%
Electricity	Muncipal supplied	0%	-	-	0%	0	0%	0%
Water		0%	-	-	0%	0	0%	0%
Refuse		0%	-	-	0%	0	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%
VAT		74%	20 163,40	5 237,09	26%	14 926	37%	42%
Sundries		142%	218 853,23	191 894,25	88%	26 959	69%	189%
Interest		20%	135 110,72	6 454,22	5%	128 656	8%	22%
Ward 999		0%	16,50	-	0%	17	0%	0%
Property Rates Tax		0%	-	-	0%	0	0%	0%
Electricity	Muncipal supplied	0%	-	-	0%	0	0%	0%
Water		0%	-	-	0%	0	0%	0%
Refuse		0%	-	-	0%	0	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%
VAT		0%	-	-	0%	0	0%	0%
Sundries		0%	-	-	0%	0	0%	0%
Interest		0%	16,50	-	0%	17	0%	0%

ANNEXURE C

The Credit Control Section handles all outstanding debts internally from current to 90 days. The following schedule indicates the income that has been collected for the last three months.

SUMMARY OF COLLECTIONS

	Dec-24	Jan-25	Feb-25
Credit Control Actions	7 429 301,56	9 231 018,04	6 369 257,64
Over 90 days Internal Credit Control Collected	16 760 464,89	17 847 452,03	19 858 214,77
Current Accounts Paid	129 265 293,93	123 398 858,05	114 669 542,59
Total Income for the month	**153 455 060,38**	**150 477 328,12**	**140 897 015,00**

	Dec-24	Jan-25	Feb-25
Current Accounts paid	129 265 293,93	123 398 858,05	114 669 542,59
Actions and arrears collected	24 189 766,45	27 078 470,07	26 227 472,41
Total Collected	**153 455 060,38**	**150 477 328,12**	**140 897 015,00**

The total outstanding balances as of 28 February 2025 were as follows:

Area	Dec-24	Jan-25	Feb-25
Klerksdorp	1 702 499 700	1 724 518 464	1 765 977 356
Jouberton	2 707 950 585	2 770 146 662	2 817 908 724
Stilfontein	277 524 155	285 661 126	293 686 446
Khuma	1 652 868 770	1 675 388 352	1 687 549 563
Orkney	235 570 430	240 473 973	246 752 589
Kanana	2 939 665 183	2 978 020 405	3 019 224 837
Hartbeesfontein	91 908 107	93 181 373	94 629 912
Tigane	372 919 683	380 604 612	387 362 118
	9 980 906 612	**10 147 994 901**	**10 313 091 545**

Payments received per ward as of 28 February 2025 were as follows:

Ward	Councillor	Area	Payments received Feb 2025	Licenced
1	Nqikela P	Tigane	1 187 228	Eskom
2	Mothupi A	Tigane	68 242	Eskom
3	Tagaree FI	Alabama	1 520 174	Municipality
4	Barrendse SOW	Alabama	550 879	Municipality
5	Jonas SL	Jouberton	167 168	Municipality
6	Muhlanga SR	Jouberton	287 121	Municipality
7	Mabeke KE	Jouberton	267 513	Municipality
8	Mbele MN	Jouberton	806 141	Municipality
9	Maseko NM	Jouberton	249 060	Municipality
10	Kgwasi JT	Jouberton	253 466	Municipality
11	Mangesi MI	Jouberton	488 696	Municipality
12	Mtshawulana PY	Jouberton	208 882	Municipality
13	Pelele MS	Jouberton	158 774	Municipality
14	Mokoto NP	Jouberton	111 663	Municipality
15	Swart PJ	Klerksdorp	7 982 465	Municipality
16	Basson J	Klerksdorp	7 612 771	Municipality
17	Strydom AG	Klerksdorp	22 563 160	Municipality
18	Seitisho MN	Klerksdorp	2 066 610	Municipality
19	Le Grange JJ	Klerksdorp	48 153 712	Municipality
20	Sello RM	Kanana	75 346	Eskom
21	Ndincede K	Vaal Reefs	348 463	Eskom
22	Seabeng TS	Kanana	85 244	Eskom
23	Mahumapelo ML	Kanana	179 225	Eskom
24	Kgwabane OE	Kanana	49 482	Eskom
25	Tiyo GN	Kanana	561 414	Eskom
26	Mokgatla MA	Kanana	48 483	Eskom
27	Mokhele IM	Kanana	67 055	Eskom
28	Bester CJ	Orkney	6 842 068	Municipality
29	Bornman JGR	Orkney	7 442 278	Municipality
30	Du Preez PA	Stilfontein	5 632 703	Municipality
31	Majiji SJ	Khuma	3 550 326	Eskom
32	Morake AM	Khuma	144 404	Eskom
33	Latha KR	Khuma	39 444	Eskom
34	Ntshanga ZE	Khuma	96 752	Eskom
35	Sitshero KV	Khuma	65 161	Eskom
36	Foboke VO	Kanana	2 581 521	Eskom
37	Plaatjie BM	Jouberton	1 343 212	Municipality
38	Zitwane WG	Khuma	83 393	Eskom
39	Wilken I	Klerksdorp	16 713 666	Municipality

The following indicates the outstanding balances per ward.

Ward	Councillor	Area	Total debt owing Dec-24	Total debt owing Jan-25	Total debt owing Feb-25
1	Nqikela P	Tigane	251 602 405	256 220 890	260 861 336
2	Mothupi A	Tigane	174 839 909	178 590 662	182 075 936
3	Tagaree FI	Alabama	124 934 149	127 135 793	130 776 906
4	Barrendse SOW	Alabama	480 121 876	489 945 091	502 196 716
5	Jonas SL	Jouberton	227 215 271	231 769 455	235 483 405
6	Mulhanga SR	Jouberton	292 727 076	299 519 671	304 792 817
7	Mabeke KE	Jouberton	193 685 348	198 291 141	201 575 645
8	Mbele MN	Jouberton	186 595 302	190 930 379	194 458 460
9	Maseko NM	Jouberton	214 774 792	219 966 210	224 005 185
10	Kgwasi JT	Jouberton	138 219 791	141 508 121	144 181 073
11	Mangesi MI	Jouberton	159 991 203	163 468 404	166 550 863
12	Mtshawulana PY	Jouberton	503 853 481	515 395 234	524 027 393
13	Pelele MS	Jouberton	219 041 221	224 242 093	228 067 561
14	Mokoto NP	Jouberton	240 989 047	246 928 428	251 092 115
15	Swart PJ	Klerksdorp	118 476 600	120 785 602	122 894 955
16	Basson J	Klerksdorp	90 279 757	92 374 777	95 423 632
17	Strydom AG	Klerksdorp	179 368 343	182 447 781	189 193 671
18	Seitisho MN	Klerksdorp	119 025 317	120 842 339	122 182 341
19	Le Grange JJ	Klerksdorp	418 857 589	419 202 975	427 818 342
20	Sello RM	Kanana	209 930 994	212 700 025	215 857 189
21	Ndincede K	Vaal Reefs	2 478 365	2 569 482	2 661 430
22	Seabeng TS	Kanana	633 021 036	641 076 077	649 435 762

23	Mahumapelo ML	Kanana	408 354 667	414 057 583	420 080 097
24	Kgwabane OE	Kanana	316 673 031	320 843 658	325 437 408
25	Tiyo GN	Kanana	278 383 287	282 420 799	286 484 065
26	Mokgatla MA	Kanana	313 949 114	318 043 692	322 192 206
27	Mokhele IM	Kanana	487 498 011	493 617 158	500 466 515
28	Bester CJ	Orkney	130 829 476	133 576 543	137 310 545
29	Bornman JGR	Orkney	122 026 985	124 630 830	128 165 004
30	Du Preez PA	Stilfontein	99 408 292	102 341 597	106 473 008
31	Majiji SJ	Khuma	420 207 936	428 901 813	434 167 957
32	Morake AM	Khuma	259 278 396	263 038 766	265 126 659
33	Latha KR	Khuma	351 883 128	356 422 829	359 111 856
34	Ntshanga ZE	Khuma	226 628 867	229 882 094	231 724 015
35	Sitshero KV	Khuma	348 242 568	352 950 121	355 746 864
36	Foboke VO	Kanana	343 267 996	348 446 733	353 581 850
37	Plaatjie BM	Jouberton	222 018 900	226 658 356	230 691 260
38	Zitwane WG	Khuma	240 633 675	244 007 487	245 917 640
39	Wilken I	Klerksdorp	108 495 291	109 293 209	112 114 910
	TOTAL		**9 876 679 060**	**10 147 994 901**	**10 313 091 545**

ANNEXURE: D

CREDIT CONTROL ACTIONS

Disconnection / Reconnection of Services

AREA NOTICES ISSUED AND DISCONNECTION FOR WATER

NOTICES ASSESSMENT

AREA	NOTICES ISSUED	REACTION	AMOUNT OWED	AMOUNT COLLECTION
ADAMAYVIEW	136	52	R 6 940 626,22	R 1 323 068,31
ALABAMA	5 142	90	R 385 408 765,56	R 327 743.16
RANDLESPARK	349	92	R 19 775 340.76	R 1 028 332.32
ELLATON	566	85	R 19 264 425,11	R 952 637.43
TOWN SOUTH	19 420	559	R 264 927 648,69	R 21 274 958,68
TOWN NORTH	16 910	645	R 133 282 821,04	R 16 921 439,18
JOUBERTON	16 947	29	R 1 912 090 512,11	R 1 016 471,87
KANANA	19 236	620	R 2 691 307 453,98	R 1 828 594,62
ORKNEY	1 000	164	R 84 571 334,82	R 2 629 410,51
STILFONTEIN	4 318	265	R 690 215 938,05	R 2 794 335,00
KHUMA	6 865	275	R 1 025 719 298,36	R 351 888,41
TIGANE/HARTBEES	3 386	84	R 359 683 344,48	R 757 379,10
TOTALS	**89 957**	**2 960**	**R 7 649 239 972,88**	**R 66 077 484,20**

WATER DISCONNECTION ASSESSMENT

AREA	DISCONNECTION ISSUED	REACTION	AMOUNT OWED	AMOUNT COLLECTION
ADAMAYVIEW	83	46	R 6 467 982,73	R 777 786,65
ALABAMA	4 996	90	R 376 621 715,19	R 2 441 887,28
RANDLESPARK	243	103	R 18 672 710,02	R 744 340,05
ELLATON	232	85	R 18 542 663,05	R 916 366,95
TOWN SOUTH	348	103	R 68 253 637.00	R 4 721 955.46
TOWN NORTH	1 132	630	R 133 773 422.49	R 17 594 696.81
JOUBERTON	16 772	2 091	R1 933 789 368,10	R1 552 653,73
ORKNEY	733	382	R 84 571 334,82	R 2 629 410,51
STILFONTEIN	1 167	524	R 690 215 938,05	R 2 794 335,00
TIGANE/HARTBEES	173	56	R28 507 200,83	R926 152,77
TOTALS	**27 316**	**4 110**	**R3 073 429 462,13**	**R57 919 604,73**

Collection Rate 01 July to February 2025

	Levies	Received	Collection Rate
Jul-24	210 754 932,79	139 192 484,06	66%
Aug-24	275 581 851,29	163 380 927,78	59%
Sep-24	238 666 710,17	157 760 853,77	66%
Oct-24	284 354 606,63	207 527 500,07	73%
Nov-24	237 386 364,43	167 641 307,57	71%
Dec-24	229 186 388,56	153 455 060,38	67%
Jan-25	234 108 170,22	150 477 328,12	64%
Feb-25	224 981 063,89	140 897 015,00	63%
Totals	**1 935 020 088,11**	**1 280 332 477,12**	**66%**

ANNEXURE E

REGISTRATION OF INDIGENT PERSONS FOR SUBSIDIES ON SERVICE ACCOUNTS: 28 FEBRUARY 2025

LEVEL OF INDIGENT SUPPORT

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

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

- **Water**

  A subsidy amount equal to the value of 6kl water and thereafter normal tariffs will apply. Above 6kl will not be subsidized at all.

  Basic Water no levy per month - Free of charge
- **Refuse removal**

  Removal once (1) a week of 85 or 240 liter container: Free of charge per month
- **Sewerage**

  Cost of drainage basic charge plus additional sewerage charge per dwelling house: Free of charge per month.
- **Electricity**

  Units - A maximum of 50 kWh per month free of charge.

  Basic Electricity no levy per month - Free of charge.
- **Alternative energy (FBAE)**

  Indigent consumers who do not have access to electricity qualify for alternative energy that the municipality can provide.
- **Property rates:**

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

FINANCIAL IMPLICATIONS

The financial implications as of 28 February 2025 were as follows.

	February-25			
	Number Indigents Approved	Total Subsidy Allocated Rand Amount as at February 2025	Budget 2024/2025	% Budget Spent
FBS	23 672	164 040 142	233 490 179	60.45%
FBAE	17 609	0	20 000 000	0%

FREE BASIC ALTERNATIVE ENERGY INDIGENT RECIPIENTS

There are 17 609 rural indigents on 28 February 2025 who have registered and qualify for Free Basic Alternative Energy. A total of R0.00 has been spent on FBAE for the 2024/2025 financial year.

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

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

Ward	CLR	Area	Dec-24	Jan-25	Feb-25
1	Nqikela P	Tigane	349	350	351
2	Mothupi A	Tigane	381	381	381
3	Tagaree FI	Alabama	988	993	1013
4	Barrendse SOW	Alabama	1722	1807	1953
5	Jonas SL	Jouberton	717	746	801
6	Mulhanga SR	Jouberton	984	1015	1031
7	Mabeke KE	Jouberton	968	971	993
8	Mbele MN	Jouberton	1141	1168	1190
9	Maseko NM	Jouberton	874	889	934
10	Kgwasi JT	Jouberton	797	796	806
11	Mangesi MI	Jouberton	738	752	760
12	Mtshawulana PY	Jouberton	1140	1243	1265
13	Pelele MS	Jouberton	1152	1182	1188
14	Mokoto NP	Jouberton	1018	1117	1119
15	Swart PJ	Klerksdorp	273	276	278
16	Basson J	Klerksdorp	186	184	186
17	Strydom AG	Klerksdorp	126	126	128
18	Seitisho MN	Klerksdorp	23	23	23
19	Le Grange JJ	Klerksdorp	362	366	366
20	Sello RM	Kanana	491	490	522
21	Ndincede K	Vaal Reefs	0	0	0
22	Seabeng TS	Kanana	812	813	855
23	Mahumapelo MI	Kanana	663	699	710
24	Kgwabane OE	Kanana	570	573	575
25	Tiyo GN	Kanana	446	448	470
26	Mokgatla MA	Kanana	536	546	561
27	Mokhele IM	Kanana	520	520	525
28	Bester CJ	Orkney	309	311	318
29	Bornman JGR	Orkney	348	347	352
30	Du Preez PA	Stilfontein	281	283	286
31	Majiji SJ	Khuma	480	486	491
32	Morake AM	Khuma	297	297	364
33	Latha KR	Khuma	442	444	456
34	Ntshanga ZE	Khuma	198	198	200
35	Sitshero KV	Khuma	359	360	366
36	Foboke VO	Kanana	276	302	308
37	Plaatjie BM	Jouberton	895	935	941
38	Zitwane WG	Khuma	474	475	475
39	Wilken I	Klerksdorp	129	130	131
			22465	**23042**	**23672**

ANNEXURE F

FINANCIAL PLAN MONTHLY PROGRESS

provincial treasury

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

MONTHLY PROGRESS REPORTING

2024/2025 ADOPTED FINANCIAL PLAN

CITY OF MATLOSANA LOCAL MUNICIPALITY (NW403)

28 FEBRUARY 2025

Introduction

1. Operating Revenue

Revenue Enhancement Measures

Priority Area	Focus Area	Operating Revenue Activities	Time Frame (as disclosed on the adopted financial plan)	Achievements / Non-achievements	Reasons for Non-achievements	Remedial Actions to address non-achievements
Housing Development Revenue Enhancement **Expected Inflow R30 million**	**Occupancy Audit to ensure collection**	Audit households in the following areas: Khuma Ext. 5, 7, 8, 9 &11 Kanana Ext. 14 Tigane Ext. 5 & 6 to ensure that the correct occupants are billed for services	01/03/ 2025 – 30/06/2025	Occupation audit has started on the 3rd Sept 2024 in Alabama Ext. 3. Other areas not Started	Budgetary constraints: Available budget can only Audit Alabama Ext 3 and Kanana Ext 14	The outstanding areas will be audited in next financial year. We have concluded occupancy audit in Alabama Ext. 3. Report is available. We are developing and finalizing action plan to implement recommendations.
Township Establishments **Expected Inflow R100 810 800**	**Spatial Planning & Land Use Management –**	Proclamation of additional 16 092 stands and to be billed. Kanana Extension 16 Kanana Extension 17 Jouberton Extension 31 Jouberton Extension 34 Sunnyside Tigane Extension 7	01/03/2025-30/06/2025	Total estimated revenue per annum for basic charges in the proposed Townships: **R100 810 800.00** Notes:	Kanana Ext. 16 – 2023 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation	The Directorate has developed a time-bound program, to visit all the mentioned Settlements for the completion of Site Permits.

		Tigane Extension 8 (Income expected only from Basic Service Charges)		The expected revenue collection contains basic charges, however on the commercial erven the basic rates/levies are not taken into consideration due to differences in extents. The residential erven are based on the average erven size. The forecasted figures do not take electricity figures as well as any additional usage into account. The estimated amounts are calculated based the promulgation of Local Authority Notice 377 of 2023 by virtue of Provincial Gazette no. 8550 dated 1 August 2023, in terms of Section 14 (1) (2) of the Municipal Property	Kanana Ext 17-1500 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation Jouberton Ext. 31 – 3038 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation Jouberton Ext. 34 – 2181 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation Sunnyside – 2613 erven	The Program will be completed by the end of February 2026 14461 erven

				Rates Act, 2004 (Act 6 of 2004).	MPT has approved the township. Awaiting approval of SG diagram for proclamation Tigane Extension 7 & 8 - 3106 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation	
Town Planning **Expected Inflow R300 000**	**Spatial Planning & Land Use Management**	Income from Land Use Applications received	01/03/2025–30/06/2025	A total of **R304 107** received from 01/07/2024-31/01/2025.	The Compliance Notice to all Spaza Shops in Townships has resulted in the surge in Land Use applications.	The target is currently exceeded with R4, 107.00.
Land Disposal **Expected Inflow R7 149 926**	**Land Assembly & Property Management –**	Disposal of 205 serviced/ subserviced Municipal owned land for Residential, Commercial & Industrial Developments	01/03/2025–30/06/2025	Income of R3 228 635 received from Sale of Stands from 01/07/2024-28/02/2025.	This is an ongoing process of Sale of Stands	The department is continuously enforcing adherence to the conditions of Sale, in order to ensure that the target will be reached by end of 2024/2025 financial year
Building Control Expected Inflow R300 million	**Development Control (Building Inspectorate)**	Income from total number of newly completed structures/buildings	01/03/2025–30/06/2025	Income of **R240 726 900** received from 518 completed	N/A Target will be met.	However, Valuators must be requested to accelerate the formulation of the

				structures/buildings from 01/07/2024-28/02/2025.		Supplementary Valuation Roll, so that billing information can be updated with the information received from the Directorate.
Building control **Expected Inflow R1 275 215**	**Development Control (Building Inspectorate) –**	Income from Building Plan submissions	01/03/2025–30/06/2025	Income of **R893 122** received from 01/07/2024-28/02/2025	N/A Target will be met.	N/A
Electricity	**Electricity loss reduction by 18%**	**2024/25 FY 630**	01/03/2025–30/06/2025			
	Expected Inflow R2 Million	•Audits on all bypassed meters	01/03/2025–30/06/2025	Achieved - 48 meters audited		
		•Revenue improvement and reduction of technical loss through Medium voltage. Network refurbishment & upgrading	01/03/2025–30/06/2025	Not achieved	No provision of capital for network refurbishment and upgrading due to financial constraints	Request for capital budget provision will be made during budget adjustment or new budget
	Expected Inflow R250 Million	•Replacement of non-functional meters	01/03/2025–30/06/2025	Not achieved	Non-availability of meters at the stores	Store to procure meters
		•Replacement of LPU conventional meters with smart meters		Not achieved	Smart meters not yet procured by the municipality. The	Item approved by council awaiting approval from

		•Conversion of conventional meters to prepaid/smart meters for all consumers •Expected inflow due to implementation of disconnection & connection on those in arrears.		Partly achieved	Council did not approve participation on RT29 The cost implication for the municipality not included in the current budget. It will be submitted for adjustment pending the approval of the item to be submitted to council	National Treasury for funding Item to be submitted in the next council for consideration in March 2025 and for consideration of funding during budget adjustment
FAAN MEIENTJES NATURE RESERVE	Midweek specials (Chalets and caravan sites) **Expected inflow: R20 000** Events in collaboration with Friends of FMNR	To attract midweek booking and visits Awareness of a Nature Reserve	01/03/2025 - 30/06/2025 (Seasonal) 01/03/2025 - 30/06/2025	The Department has written an item for the reduction of tariffs for the midweek specials at the chalets and caravan park. The programme will be implemented once the resolution has been passed. (ANNEXURE "A") The item is at a draft stage and will be submitted to Council once it has been finalized. A Meeting was held on 25/02/2025 and 04/03/2025 with LED,		

	Expected inflow: R15 000 Culling of Excess Game **Expected inflow: R570 000**	 Species control	 01/03/2025 - 30/06/2025	Department of Environmental Affairs and Community Services to plan for the launch of hiking trail. (ANNEXURE "B") A yellow mamba will be submitted to SCM to call for tenders for the culling of animals.		
CEMETERIES	Land **Expected Inflow R5 000**	Create a Beautified Hero's Acre	01/03/2025 - 30/06/2025	Trees have been planted at the Ext. 19 Cemeteries. This is an ongoing project.		
CLEANSING	Businesses in CBD, Townships, Businesses from home and new Housing Complexes	Charge the correct tariffs for the service rendered.	01/03/2025- 30/06/2025	Dustbins are broken, bins cannot be distributed to complexes as the tender processes have not been finalized		The Tender has passed Evaluation Committee and must sit at Adjudication. Once the tender has been finalized, dustbins will be purchased and distributed to businesses and complexes and will be billed accordingly.
Debt collection and Recovery	**Debt Collection** **Expected Inflow R350 million**	Utilize internal debt collectors	01/03/2025 - 30/06/2025	R180 million collected by 28 February 2025 on 90 days accounts.	There are challenges with a lot of unauthorized and illegal connections directly made to the	Follow ups are conducted by the credit control officials. Electrical department is

				51% achieved the target	municipal water and electricity grid. Water meters are still not installed due to the unavailability of vehicles for water teams. Non-purchasing of pre-paid electrical users contributes to low collection rate. During the month of September, the mayor's office had Mayoral Imbizo's across the city and the challenges were communicated with residents and progress will be monitored.	disconnecting defaulting consumers. Notices will be issued on a regular basis to customers.
Revenue enhancement	Billing/Property Rates **Expected Inflow R5 million**	Reconcile Current Valuation and Billing system to identify discrepancies for accurate billing	01/03/2025-30/06/2025	Achieved	Section 78 of the property rates Act was updated and uploaded on the system	
Revenue enhancement	Billing **Expected Inflow R15 million**	Investigate and identify government properties that where left out during separation of Department of Public works and Department of Agriculture that still owes Municipality	01/03/2025-30/06/2025	Not achieved	Municipality will have a meeting with Department of Agriculture and Provincial Cogta to address the challenges by March 2025. Provincial Public Works has already collected the basic charges accounts.	Municipality has resent both departments' accounts. National Public Works Dept sent payment progress of R4.7m and Dept of Agriculture promised to pay by end of March after the meeting.

Revenue enhancement	Billing **Expected Inflow R10 million**	Conduct Billing Audit called Operation Reabala to cleanse and verify all our meters within the entire Kosh	01/03/2025-30/06/2025	Not achieved	Project could not be launched due to inadequate capacity. Teams comprising officials from relevant depts have been established to kick start the project in March. The Operation is running parallel with the new Meter Reading system acquired.	Project will be launched in March 2025. BCX Meter Reading System has been acquired and the project
Revenue enhancement	Billing **Expected Inflow R4 million**	Tariff Review and Restructuring	01/03/2025-30/06/2025	Not achieved	Tariffs and policies are being reviewed for next financial year budget 2025/26	Tariffs will be reviewed just before compilation of the draft 2025/2026 budget
Revenue enhancement	Billing **Expected Inflow R5 million**	Customer Billing Data cleansing and Integration with the property and GIS	01/03/2025-30/06/2025	Partly achieved	Municipality has just concluded development of 2025-2029 General Valuation Roll which part of it was to cleanse municipal data and Will further embark on operation Reabala which will commence on 01 March 2025.The objective is to audit all municipal accounts to ensure intergrity of the municipal billing system	Once all the projects are completed, the exercise will result in municipal revenue enhancement.

Revenue enhancement Traffic Dept	Traffic **Expected Inflow R8 million**	Intensify Traffic law enforcement(Such as Road Block and Impounding cars)	01/03/2025-30/06/2025	R2 532 689 Collected as at 28 February 2025		

2. Operating Expenditure

Cost Cutting Measures	Time Frame (as disclosed on the adopted financial plan)	Achievements / Non-achievements	Reasons for Non-achievements	Remedial Actions to address non-achievements
Wet fuel – **Savings: R5 Million** Reducing Over expenditure on Wet Fuel from R 550 000 per week to R450 000	01/03/2025–30/06/2025			
Repairs and maintenance **Savings: R30 Million**	01/03/2025–30/06/2025			
Consolidate all repair and maintenance costs to a central vote number at Mechanical Services.		Not achieved	The proposal for consolidation of fleet repair vote numbers was rejected during the finalization of the budget	Finance to investigate the proposal
Reallocation of 80% of all maintenance votes towards replacement of fleet through lease to buy contract option.		Not achieved	The proposal was not approved during the finalization of budget	
Provide R80 million to commence with replacement of old fleet with lease of new fleet. This process will eliminate the repairs and maintenance of the current old fleet.	01/03/2025 – 30/06/2025	Not achieved	The proposal was not approved during the finalization of budget	

Installation of Tracking devices **Saving: R5 Million** Installation of Tracking devices on all our vehicle to eliminate municipal vehicle abuse **Development of best practice and institutionalize control on municipal vehicles against abuse of fuel** Provide Training **Saving: R15 Million** **Full Utilization of Municipal Garage** **Savings: R25 Million** Ideal utilization and optimization of Municipal garage instead of out-sourcing of all municipal fleet	01/03/2025 – 30/06/2024 01/03/2025 – 30/06/2025 01/03/2025 – 30/06/2025	Not achieved Not achieved Not achieved	Appointment of the service provider not yet finalized	SCM to finalize the appointment of the service provider for tracking installation
Travelling and subsistence **Saving: R600 000** Cutting unnecessarily travelling and accommodation (Office of the CFO and Municipal Manager have jointly issued moratorium to suspend all non-essential travelling and accommodation for the whole financial year).	01/03/2025-30/06/2025			
Cash Flow Management Establish Cash Flow management team to priories on prudent municipal spending	01/03/2025-01/06/2025			

Overtime: ALL DEPARTMENTS **Saving: R10 Million** Cutting on the unnecessary overtime **Community Services**	01/03/2025- 01/06/2025	Shortage of General Workers. Lack of equipment	There is a high vacancy rate within the Directorate Community Development. Lack of/inadequate equipment	Overtime from Directorate Community Development will be reduced once General Workers have been appointed and once there is also enough equipment.
Consultants **Savings: R6 Million** Reduction of Consultants cost in phases over MTRF Period	01/03/2025- 31/06/2025			
Contracted Services **Savings: R519 920 pa and R42 660 pm** To review operational contract to scale down their services and support on the following expenditure items: •Hire charges - reduce printing and photocopy machine from 101 to 58 number of stand-alone high-volume devices and replace 34 desktop devices machines in order to decrease copy production and costs. Agenda is now sent electronically to Councilors to reduce printing costs.	01/03/2025- 31/06/2025	No cost	Reducing almost excessive spending on printing/copy	R42,660 pm on R519,920 pa

ANNEXURE G: OTHER CREDITORS AGE ANALYSIS

Supplier Number	Supplier Name	Current	Days30	Days60	Days90	Days90plus	Total
021524	GOLD HEART TRADING (PTY) LTD	0,00	0,00	0,00	0,00	273 074,26	273 074,26
100078	K P DEVELOPMENTS (PTY) LTD	0,00	0,00	0,00	0,00	56 350,00	56 350,00
100123	STARO INTERGRATION	0,00	0,00	0,00	0,00	1 282 945,70	1 282 945,70
100125	RAMLAS HOLDINGS (PTY) LTD	0,00	0,00	0,00	0,00	130 299,17	130 299,17
100536	CONQUEST CHEMICALS	0,00	1 182,00	0,00	0,00	0,00	1 182,00
10114	FRESHERS TRADING ENTERPRISE	0,00	0,00	0,00	0,00	7 600,00	7 600,00
101788	ELLATON MINING SUPPLIES & SIGNS (PTY) LTD	0,00	0,00	3 908,00	720,00	0,00	4 628,00
10234	MAJI UTILITY	0,00	0,00	29 250,00	0,00	0,00	29 250,00
102652	KLERKSDORP RECORD	20 010,00	0,00	0,00	96 922,00	94 444,90	211 376,90
103403	NTT NISSAN KLERKSDORP	241 430,50	0,00	21 742,92	0,00	0,00	263 173,42
104566	ORANJE TOYOTA	9 741,69	0,00	0,00	0,00	13 448,45	23 190,14
105139	ROBINSON AUTO	21 829,21	0,00	0,00	0,00	0,00	21 829,21
105163	RONMAR OFFICE EQUIPMENT	0,00	28 057,00	0,00	0,00	0,00	28 057,00
106836	SCHINDLER LIFTS SA (PTY) LTD	0,00	0,00	17 652,60	0,00	17 652,60	35 305,20
10804	EXODUS COMMUNICATIONS AND ELECTRONICS	0,00	29 800,00	0,00	0,00	0,00	29 800,00
108979	WESTVAAL DELTA	0,00	119 837,13	0,00	0,00	0,00	119 837,13
109355	WALTONS (PTY) LTD	0,00	0,00	0,00	0,00	2 064,10	2 064,10
123458	LAUBSTAR NW T/A LAUBSTAR FLEET SERVICES	3 083,36	0,00	0,00	21 912,66	0,00	24 996,02
145145	KHUWAIT HOLDINGS JV TLOPO CONSTRUCTION	441 790,13	0,00	0,00	0,00	0,00	441 790,13
14907	OTIS (PTY) LTD	0,00	11 300,46	0,00	0,00	11 300,00	22 600,46
150151	ZEMBELETHU	0,00	0,00	29 000,00	0,00	0,00	29 000,00
1686	HYDRAULIC 2000	33 580,00	0,00	0,00	0,00	0,00	33 580,00
19704	ARNOLD & WESSELS CC	3 991,31	0,00	0,00	0,00	0,00	3 991,31
199680	MAFAESA TRADING ENT. JV BONONTLHOTLHO INVESTMENT	0,00	0,00	0,00	3 213 260,14	0,00	3 213 260,14
200136	GAMES & PC SOUND CC	60 504,91	279 348,54	0,00	31 807,11	28 710,77	400 371,33
200195	M EBERSOHN TRUCK AND DIESEL CC	0,00	165 600,00	176 800,00	0,00	13 705,25	356 105,25
200274	FRESHMARK SYSTEMS (PTY) LTD	27 571,25	0,00	0,00	0,00	0,00	27 571,25
200689	ALU GLASS 2000	750,00	550,00	0,00	0,00	1 170,00	2 470,00
200692	FRIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE	16 150,64	17 520,70	52 617,10	118 924,76	80 653,22	285 866,42
202201	SKOTANE DEVELOPMENT CONSULTANTS PTY LTD	0,00	0,00	0,00	0,00	2 227 945,36	2 227 945,36
25933	BOAGO PLANT HIRE (PTY) LTD	790 050,00	95 680,00	0,00	326 025,00	0,00	1 211 755,00
259869	MOREKI DISTRIBUTORS/TSEKGO PROJECTS JV	303 600,00	1 012 920,00	0,00	0,00	185 265,00	1 501 785,00
259933	NSIKAYO THINGO HOLDINGS (PTY) LTD	8 570,00	0,00	0,00	0,00	0,00	8 570,00
269852	GIFTX BUSINESS ENTERPRISE (PTY) LTD	7 498,75	0,00	0,00	0,00	0,00	7 498,75
300016	IMPALA PANEL BEATERS	24 635,38	0,00	0,00	0,00	0,00	24 635,38
300344	SUNDAY KIT UNIFORM SUPPLIES CC	0,00	0,00	0,00	0,00	38 870,00	38 870,00
300380	NL SUPPLIERS AND PROJECTS	276 000,00	460 000,00	0,00	0,00	0,00	736 000,00
3743	BATTERY CENTRE	6 394,07	16 896,96	2 252,36	13 236,01	30 914,24	69 693,64
400121	STILFONTEIN SPARES	7 700,00	0,00	0,00	0,00	0,00	7 700,00
400203	FIRE RAIDERS (PTY) LTD	76 013,62	0,00	0,00	0,00	0,00	76 013,62
400239	CARPET WORX	22 004,10	0,00	0,00	0,00	0,00	22 004,10
400243	TSEKGO PROJECTS CONSTRUCTION CC	485 185,00	0,00	0,00	0,00	0,00	485 185,00
400263	@ OFFICE WORLD	0,00	0,00	0,00	0,00	5 450,10	5 450,10
400318	GOVERNMENT PRINTING WORKS - PRETORIA	2 017,56	10 592,19	0,00	0,00	26 732,67	39 342,42
400577	MEDIA 24 NEWSPAPERS	56 350,00	0,00	0,00	0,00	0,00	56 350,00
400721	T.J.T.K. TRADING ENTERPRISE	0,00	256 640,00	0,00	0,00	902 500,00	1 159 140,00
400833	E.K. CONSTRUCTION AND ALL GENERAL TRADING	2 469 599,99	0,00	124 200,00	0,00	898 111,70	3 491 911,69
400880	KLERKSCALE KLERKSDORP (PTY) LTD	0,00	0,00	6 641,25	0,00	0,00	6 641,25

400951	KLERKSDORP PANEL BEATERS & SPRAY	0,00	2 300,00	0,00	3 795,00	17 822,70	23 917,70
400968	SE-SIFIKILE CONSTRUCTION & PROJECTS	248 400,00	404 800,00	0,00	0,00	165 600,00	818 800,00
401113	INKOKHELI BUSINESS ENTERPRISE CC	274 275,00	754 400,00	119 600,00	0,00	0,00	1 148 275,00
401120	AMANDLA BUILDING & CONSTRUCTION (PTY) LTD	368 000,00	82 800,00	0,00	1 246 896,20	41 400,00	1 739 096,20
401135	DREAMFINDER TRADING & PROJECT 115 CC	0,00	371 220,00	0,00	326 025,00	1 252 136,90	1 949 381,90
401138	DIRABOTLE PROJECTS (PTY) LTD	1 550 357,00	0,00	0,00	0,00	613 300,95	2 163 657,95
401158	MOSEKATE TRADING & PROJECTS	174 800,00	933 419,93	0,00	0,00	91 080,00	1 199 299,93
401178	MOHAUMOLUTSI CIVIL WORKS (PTY)	460 000,00	0,00	326 025,00	10 673 903,23	1 212 539,84	12 672 468,07
401339	R-Q TECH (PTY) LTD	106 203,33	0,00	0,00	0,00	0,00	106 203,33
401388	KETHUTHULA HOLDINGS (PTY) LTD	287 499,96	0,00	0,00	0,00	921 608,00	1 209 107,96
401437	B J M TRADING ENTERPRISE CC	0,00	0,00	0,00	0,00	26 500,00	26 500,00
401438	NATHINTLE TRADING (PTY)	0,00	365 439,00	0,00	0,00	0,00	365 439,00
401450	ELEGANT LINE TRADING 785 CC	1 872 527,27	0,00	0,00	0,00	54 280,00	1 926 807,27
401457	BATHO BAGAGWE IT CC	18 474,82	0,00	0,00	0,00	6 340,00	24 814,82
401473	TECH-ONTECHOFF (PTY) LTD	1 710,63	0,00	0,00	0,00	0,00	1 710,63
401521	EKENE INVESTMENTS	0,00	0,00	124 200,00	0,00	0,00	124 200,00
401701	ACTOM (PTY) LTD	0,00	0,00	0,00	0,00	356 412,75	356 412,75
401703	ELECTRICIVIL TRADING (PTY) LTD	176 576,61	0,00	0,00	79 119,43	0,00	255 696,04
401725	VODACOM (PTY) LTD	0,00	0,00	16 927,22	0,00	0,00	16 927,22
401781	RIBESRI GENARAL TRADING	0,00	0,00	0,00	0,00	26 738,79	26 738,79
402016	TSK RESOURCES	0,00	3 132 238,67	0,00	0,00	0,00	3 132 238,67
402097	THE DRIVING LICENCE CARD TO	62 805,00	0,00	0,00	0,00	0,00	62 805,00
402120	MERCYCON CONSTRUCTION AND PROJECTS CC	0,00	1 768 029,90	0,00	0,00	1 607 240,00	3 375 269,90
402121	LOMAKHOSI TRADING PROJECTS	0,00	467 164,50	0,00	0,00	0,00	467 164,50
402123	MNB CHARTERED ACCOUNTANTS	0,00	0,00	2 787 462,00	0,00	0,00	2 787 462,00
402165	MRATOS 4664 CONSTRUCTION AND	0,00	467 700,00	0,00	0,00	0,00	467 700,00
402177	VM SUCCESS ENTERPRISE (PTY) LTD	69 136,09	24 267,00	0,00	0,00	0,00	93 403,09
402179	RATANANG SUPPLIERS AND PROJECTS CC	0,00	0,00	554 345,49	0,00	1 433 485,99	1 987 831,48
402254	THE BLACK BIRD MULTIMEDIA	43 999,00	0,00	0,00	0,00	0,00	43 999,00
402368	THE SPECIALIST FRANCHISE GROUP	0,00	0,00	0,00	4 025,00	0,00	4 025,00
402409	PERSEVCON CONTRACTORS (PTY) LTD	0,00	0,00	0,00	5 790 188,03	0,00	5 790 188,03
402437	LEOKEN PROJECTS MANAGEMENT	26 000,00	0,00	0,00	0,00	0,00	26 000,00
402547	KHUWAIT GROUP OF COMPANIES	358 904,50	2 001,00	322 000,00	557 968,45	4 826 488,91	6 067 362,86
402560	HENOWS PROJECTS (PTY) LTD	0,00	0,00	0,00	0,00	297 362,00	297 362,00
402568	PICK UP TRADING AND PROJECTS	1 423 000,00	92 000,00	9 142,50	0,00	0,00	1 524 142,50
403070	REABETSWE BOPHELO TRADING	414 000,00	165 000,00	0,00	631 521,91	2 358 945,61	3 569 467,52
403072	KHABOKEDI WASTE MANAGEMENT (PTY)	82 800,00	1 160 273,13	552 000,00	0,00	0,00	1 795 073,13
403081	REMMOGO RETLOTLEGEILE HOLDINGS	58 859,00	0,00	0,00	0,00	0,00	58 859,00
404016	MAMOKOMANE FUNERAL PARLOUR	82 696,00	0,00	0,00	0,00	0,00	82 696,00
404046	POPZITO TRADING (PTY) LTD	29 890,00	0,00	0,00	0,00	0,00	29 890,00
404052	INCREDIBLEWILL	0,00	0,00	0,00	281 712,00	0,00	281 712,00
404110	MAWEETA TRADING ENTERPRISE	0,00	0,00	0,00	19 000,00	0,00	19 000,00
404231	MLINDELA STREEL MANUFACTURING CC	114 080,00	0,00	0,00	0,00	0,00	114 080,00
407045	MEITU TRADING	0,00	0,00	670 000,00	0,00	0,00	670 000,00
407057	TOYOTA SOUTH AFRICA MOTORS	0,00	0,00	0,00	11 359 205,89	2 370 355,28	13 729 561,17
407082	VOLKSWAGEN OF SOUTH AFRICA	0,00	1 575 552,62	0,00	0,00	0,00	1 575 552,62
41258	LEGORE SECURITY AND PLANT HIRE	91 080,00	92 000,00	0,00	0,00	0,00	183 080,00
45829	STIMER CONSTRUCTION JV ENTLE TASH (PTY) LTD	212 175,00	0,00	0,00	0,00	0,00	212 175,00
458963	MOOELI (PTY) LTD	0,00	0,00	0,00	0,00	275 833,25	275 833,25
459631	THANDANAZI PROJECTS	92 000,00	165 600,00	0,00	0,00	533 600,00	791 200,00

47856	PUSELETSO AUGUSTINA KOTO	1 787,60	0,00	0,00	0,00	0,00	1 787,60
482360	BELESETU TRADING PROJECTS	0,00	0,00	0,00	0,00	10 810,00	10 810,00
526981	FORD MOTOR COMPANY OF SOUTHERN AFRICA(MANUFACTURIN	2 025 960,76	0,00	549 576,18	1 099 152,35	0,00	3 674 689,29
529631	SENTECH SOC LTD	0,00	0,00	166 077,93	0,00	0,00	166 077,93
589633	KGETHOGOLO TRADING AND PROJECTS (PTY) LTD	21 600,00	0,00	0,00	13 400,00	68 600,00	103 600,00
590003	MANDISA DISTRIBUTORS	29 203,95	0,00	0,00	0,00	0,00	29 203,95
597541	UMQHELE MBOMA (PTY) LTD	0,00	263 404,11	0,00	18 955,00	0,00	282 359,11
693325	M AND K SERVICE SOLUTION (PTY) LTD	27 250,00	0,00	0,00	0,00	0,00	27 250,00
693335	TJTK TRADING/SEBENZA ENGINEERING PROJECTS JV	119 600,00	184 000,00	0,00	0,00	0,00	303 600,00
758963	K-BIZO HOLDINGS (PTY) LTD	5 870,00	0,00	0,00	0,00	0,00	5 870,00
778529	CONCOUR TRADING ENTERPRISE (PTY) LTD	0,00	0,00	0,00	0,00	29 300,00	29 300,00
80001	REBANCHE PTY LTD	8 120,00	0,00	0,00	0,00	0,00	8 120,00
800018	OLEORA SUPPLY AND PROJECTS (PTY) LTD	0,00	0,00	0,00	0,00	400 200,00	400 200,00
800035	NUL OPTIMUM (PTY) LTD	0,00	0,00	0,00	0,00	22 500,00	22 500,00
800084	NOEMIA TRADING	0,00	0,00	0,00	0,00	220 500,00	220 500,00
800092	N T K MINING SUPPLIERS	0,00	691 033,06	0,00	1 134 625,00	759 000,00	2 584 658,06
800105	AGAH MARKETING AND PROJECTS	399 120,00	0,00	0,00	0,00	0,00	399 120,00
80014	TSIKAKU HOLDINGS	0,00	0,00	0,00	0,00	481 873,00	481 873,00
800198	AMUN RA SON (PTY) LTD	13 300,00	0,00	0,00	0,00	14 000,00	27 300,00
800213	PFUKANI-KUSILE CONSULTING CC	0,00	0,00	0,00	2 290 000,00	0,00	2 290 000,00
800224	SYNTELL (PTY) LTD	0,00	0,00	0,00	414 450,80	0,00	414 450,80
800253	HA MAT OME AND SONS TRADING ANS PROJECTS	423 200,00	0,00	0,00	0,00	0,00	423 200,00
800254	MAGLERA SWENK	24 800,00	0,00	0,00	0,00	0,00	24 800,00
800400	MCRAPT TRADING ENTERPRISE (PTY) LTD	29 100,00	0,00	0,00	0,00	0,00	29 100,00
800453	STIMER ENTLE TASH JV	320 850,00	0,00	0,00	0,00	0,00	320 850,00
800599	LISEBO HOLDING	0,00	0,00	297 362,00	0,00	0,00	297 362,00
800612	BOITSHEPO CONSORTIUM	404 800,00	2 208 000,00	239 200,00	0,00	88 320,00	2 940 320,00
800651	DISELAMMOGO PMZ ENTERPRISE	0,00	0,00	0,00	69 920,00	96 000,00	165 920,00
800697	MATEBESI IMPROVEMENT SOLUTIONS	28 000,00	0,00	0,00	0,00	0,00	28 000,00
800908	YUAAD TRADING	778 488,35	0,00	0,00	0,00	0,00	778 488,35
800958	KTMW TRADING	0,00	0,00	0,00	22 634,00	0,00	22 634,00
800979	SENNES GENERAL TRADING	0,00	283 500,00	0,00	0,00	0,00	283 500,00
802023	P MOSIMANE TRADING ENTERPRISE	0,00	0,00	0,00	0,00	28 800,00	28 800,00
802033	MOSEDIPABALLO TRDING	32 000,00	0,00	0,00	0,00	0,00	32 000,00
803023	RHUONE PROJECTS AND PLANT HIRE	0,00	0,00	0,00	0,00	934 996,00	934 996,00
804052	REGONE TRADERS (PTY)LTD	0,00	0,00	0,00	0,00	118 550,00	118 550,00
810083	BOLEKANO BUILDING CONTRACTORS	147 200,00	165 600,00	0,00	0,00	0,00	312 800,00
810091	MALATSI A TSHEPO TRADING AND PROJECTS	0,00	0,00	0,00	297 362,00	179 550,00	476 912,00
810096	AT JOY COMMUNICATIONS AND OFFICE AUTOMATION	0,00	0,00	0,00	0,00	696 302,80	696 302,80
811030	BOHALE BUSINESS SOLUTIONS AND PROJECTS (PTY) LTD	0,00	210 392,50	0,00	0,00	0,00	210 392,50
811100	GOE TRADING	579 600,00	0,00	0,00	269 973,46	0,00	849 573,46
812160	MASSTORES PTY LTD T/A GAME STORES	4 599,60	0,00	0,00	0,00	0,00	4 599,60
812189	WORKWEAR DEPOT	0,00	6 207,32	0,00	0,00	0,00	6 207,32
820034	DREWS JJE	0,00	0,00	0,00	6 495,00	0,00	6 495,00
821094	NOXYLA 74 PROJECTS	109 200,00	0,00	0,00	0,00	0,00	109 200,00
821132	BONAFIDE AFRICA CONSULTING	0,00	41 790,00	0,00	0,00	0,00	41 790,00
830103	LEPHENE PROJECTS (PTY)LTD	0,00	0,00	0,00	0,00	361 842,80	361 842,80
833325	K2022653674 (SOUTH AFRCA) (PTY) LTD	50 137,00	0,00	0,00	18 131,00	0,00	68 268,00
840007	MAPANE PROJECTS & ENTERPRISE (PTY) LTD	132 767,06	0,00	0,00	0,00	0,00	132 767,06
840076	GUARDRISK ALLIED PRODUCTS AND SERVICES (PTY) LTD	25 000,00	0,00	0,00	0,00	0,00	25 000,00

840099	SWAMDIHA TRADING AND PROJECTS	0,00	0,00	0,00	73 600,00	0,00	73 600,00
840140	MASIKHULE PROJECTS CONSULTANTS (PTY)LTD	0,00	0,00	0,00	600 898,31	0,00	600 898,31
854723	NOKHAYA SECURITY SOLUTIONS (PTY) LTD	0,00	0,00	0,00	7 895,00	2 000,00	9 895,00
869633	LPM BUSINESS ENTERPRISE (PTY) LTD	0,00	0,00	0,00	0,00	27 760,00	27 760,00
870098	SERAI ISRAEL MAJELENYANE	28 000,00	0,00	0,00	0,00	0,00	28 000,00
877735	LESHAKA CONSTRUCTION	0,00	0,00	0,00	0,00	460 230,00	460 230,00
877775	REATLEGILEOWARONA PROJECTS	248 000,00	0,00	0,00	0,00	0,00	248 000,00
879955	HETANI TRADING ENTERPRISE (PTY) LTD	671 600,00	82 800,00	352 000,00	510 025,00	293 285,08	1 909 710,08
881195	ISAKHONO AFRICA SERVICE	0,00	28 700,00	0,00	0,00	0,00	28 700,00
8869	SUPPLYCOR CC	0,00	0,00	0,00	0,00	554,30	554,30
890000	LESEDI CIVIL CONSTRUCTION	92 000,00	0,00	0,00	0,00	165 600,00	257 600,00
891038	NGHILAZI ENG JV MELTRONICS TECHNOLOGY	864 000,00	0,00	0,00	0,00	0,00	864 000,00
893335	CAPE PENINSULA UNIVERSITY OF TECHNOLOGY	86 490,00	0,00	0,00	0,00	0,00	86 490,00
895452	SPECTRUM UTILITY MANAGEMENT (PTY) LTD	0,00	6 749,19	0,00	0,00	0,00	6 749,19
895547	KATLEMBA (PTY) LTD	0,00	274 275,00	0,00	0,00	31 000,00	305 275,00
896577	BELL EQUIPMENT SALES SOUTH AFRICA	0,00	0,00	9 185,55	0,00	0,00	9 185,55
896632	KGOMOSTO CIVIL WORKS (PTY) LTD	27 750,00	0,00	0,00	0,00	29 700,00	57 450,00
900001	AMOZA AND HLEHLE PTY LTD	38 048,65	0,00	0,00	0,00	0,00	38 048,65
900004	KEAMO WA TSHIAMO	0,00	1 425,00	24 824,00	0,00	0,00	26 249,00
900012	LAUSVITA TRADING	3 960,00	0,00	0,00	0,00	0,00	3 960,00
900083	KHANYA KUHLE TRADING (PTY) LTD	0,00	0,00	0,00	0,00	60 041,10	60 041,10
TELKO	TELKOM	0,00	472 838,95	0,00	0,00	0,00	472 838,95
TOTAL		**21 917 703,65**	**19 452 845,86**	**7 583 992,10**	**41 643 684,74**	**30 399 593,54**	**120 997 819,89**

RECOMMENDATIONS

Based on the contents of this report, it is recommended that the Accounting Officer submit to the Executive Mayor this report for the month ending 28 February 2025 as per section 71 of the MFMA.