

CITY OF MATLOSANA

Date submitted:

Author of the item: Leasego 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: [Signature]

DATE: 15/05/2025

Received by Deputy Director: Administration

Date and Time:

Signature:

Director: Corporate Support

Date

Chief Financial Officer

Date

COMMENTS:

COMMENTS:

COMMENTS:

COMMENTS:

COMMENTS:

COMMENTS:

COMMENTS:

Director: Planning & Human Settlements

Date

Director: Technical and Infrastructure

Date

Director: Community Development

Date

Director: Public Safety

Date

Director: Local Economic Development

Date

MUNICIPAL MANAGER

Financial Plan slow progress - Top Man meeting to address implementation. Collection rate needs improving.

SIGNATURE

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 received on 16.05.2025 therefore review of the report by not performed. Review notes will be submitted in due course. AD comments to be noted. See 71

SIGNATURE

DATE

CITY OF MATLOSANA



MONTHLY BUDGET STATEMENT

S71 MONTHLY REPORT

30 APRIL 2025

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 30 APRIL 2025

TABLE OF CONTENTS

PART 1

1. Executive summary	5
1.1 Performance summary.....	5
2. In - year budget statement.....	13
2.1 Monthly budget statement summary.....	13
2.2 Monthly budget statement financial performance – Revenue.....	14
2.3 Monthly budget statement financial performance – Expenditure per category	17
2.4 Actual capital expenditure per vote and funding source.....	22
2.5 Monthly budget statement cash flow.....	28
2.6 Actual borrowings.....	29

PART 2

3. In – year budget statement supporting tables and documentations.....	30
3.1 Debtors age analysis.....	30
3.2 Creditors age analysis.....	32
3.3 Investments.....	33
3.4 Allocation received and actual expenditure on allocation received.....	34
3.5 Councillors and employees benefit	36
3.6 Other supporting documentations.....	41
3.7 Annexure A: Progress on Municipal Debt Relief.....	48
Annexure B: Collection Rate per Ward.....	61
Annexure C: Summary of collections.....	66
Annexure D: Credit Control Actions.....	70
Annexure E: Indigent Report.....	72
Annexure F: Financial Plan.....	75
Annexure G: Other Creditors Age Analysis.....	88
Annexure H: Cashflow Committee Management Activities.....	93

LIST OF TABLES

Table 1: Performance Summary.....	
Table 2: Monthly budget statement – Summary.....	
Table 3: Monthly budget statement – Revenue per department.....	
Table 4: Monthly budget statement - Revenue per source.....	
Table 5: Monthly budget statement – Operational expenditure per category.....	
Table 6: Monthly budget statement – Operational expenditure per vote.....	
Table 7: Monthly budget statement – Capital expenditure per vote.....	
Table 8: Monthly budget statement – Capital expenditure per funding source.....	
Table 9: Monthly budget statement – Financial Position.....	
Table 10: Monthly budget statement – Actual Cash flow.....	
Table 11: Monthly budget statement – Actual Borrowings.....	
Table 12: Monthly budget statement – Outstanding Debtors.....	
Table 13: Monthly budget statement – Creditors age analysis.....	
Table 14: Monthly budget statement – Investments.....	
Table 15: Monthly budget statement – Transfer and grant receipts.....	
Table 16: Monthly budget statement – Transfer and grant expenditure.....	
Table 17: Monthly budget statement – Councillors and Employees benefits.....	
Table 18: Monthly budget statement – Material Variances.....	
Table 19: Monthly budget statement – Financial performance.....	
Table 20: Monthly budget statement – Capital expenditure performance.....	

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 30 APRIL 2025

1.1 Performance Summary

Table 1: Performance summary

Summary Statement of Financial Performance					
Description R thousand	YTD Budget 2024/25	April 2025 Actual	YTD Actual 2024/25	Variance Favourable (Unfavourable)	Variance %
Total Revenue (excluding capital transfers and contributions)	3,578,401,836	284,564,225	3,692,723,507	114,321,671	3%
Total Revenue (including capital transfers and contributions)	3,733,527,146	295,092,764	3,785,481,209	51,954,063	1%
Total Operating Expenditure	4,067,604,829	352,520,872	3,461,381,513	(606,223,316)	-15%
SURPLUS/ (DEFICIT).	(334,077,683)	(57,428,108)	324,099,696	658,177,379	

Analysis of the statement of financial performance

Description	March	April	Variance	%
Total Revenue (excluding capital transfers and contributions)	459,468,305	284,564,225	(187,613,031)	62

For the month of April 2025, Total Revenue (excluding capital transfers and contributions) decreased by R187,613,031 when compared to the month of March 2025, leaving an unfavorable variance of 62%.

Description	March	April	Variance	%
Total Revenue (including capital transfers and contributions)	472,177,256	295,092,764	(177,084,492)	60

For the month of April 2025, Total Revenue (including capital transfers and contributions) decreased by R177,084,492 when compared to the month of March 2025, leaving an unfavorable variance of 60%.

Description	March	April	Variance	%
Total Operating Expenditure	391,747,592	352,520,872	(39,226,720)	11

Total Operating Expenditure for the month of April 2025 decreased by R39 226,720 when compared to the month of March 2025, giving a variance of 11%.

Analysis of Table 1

As indicated in Table 1 above, as at 30 April 2025, the billed revenue, excluding capital grants, amounted to R3,693 billion, which resulted in a favourable outcome of 3% when compared to the YTD Budget of R3,578 billion. The billed revenue, including capital grants, amounted to R3,785 billion, which resulted in a favourable outcome of 1% when compared to the YTD budget of R3,734 billion. Capital grants are recognised in the Statement of Financial Performance monthly as soon as the conditions of the grant have been met. Reasons for the variances are articulated in Section 2.2 below.

The YTD actual Operating Expenditure amounted to R3,461 billion, and the YTD Budget amounts to R4,068 billion, which resulted in a negative variance of 15%. The reasons for the variance are articulated in Section 2.3 below.

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.

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 R10,590 billion, of which 93% of the debt is owed more than 90 days. R111,6 million of the total debt is owed by the government, R828,1 million by businesses, and R9,651 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, which requires a combined effort from all directorates and councillors.

Tough decisions have to be made 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, and accountability must be enforced, which must be complemented 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.

✓ **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 a 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.

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

Progress in terms of the Funding Plan

Some of the revenue enhancement strategies outlined in the Financial Plan consist of the following:

- Conduct Billing Audit called Operation Reabala to cleanse and verify all our meters within the entire Kosh
- Reconcile the Current Valuation and Billing system to identify discrepancies for accurate billing
- Investigate and identify government properties that were left out during the separation of the Department of Public Works and the Department of Agriculture that still owe the Municipality
- Customer Billing Data cleansing and Integration with the property and GIS

Nevertheless, the strategies have not been fully implemented and have not realized the anticipated revenue. The municipality must, every month, consider the status of the implementation of the Funding Plan

The detailed Progress report for the month ending 30 April 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 electricity and water as collection tools
5. Maintaining a minimum average quarterly collection of property rates and services charges, starting at 85% in the 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 the 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 the 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.

Compliance with the debt relief conditions for the month of April 2025.

There is a serious challenge in maintaining the Eskom current account within 30 days of receiving the invoice due to financial constraints.

The municipality managed to pay R40 million in the month of April 2025. In order to mitigate the risk of being removed from the programme, the municipality wrote a letter of motivation to National Treasury and Eskom.

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

Cash Management Analysis

Description	March 2025	April 2025	Movement	%
Bank Balances	R 4,402,011	R 28,025,157	R23,623,146	84
Call Investments	R149,453,724	R160,470,329	R11,016,605	7
Cash and Cash Investments	R153,855,735	R188,495,486	R34,639,751	18

Cash and cash investments in April 2025 increased by R34,639,751 when compared to the month of March 2025, leading to a variance of 18%.

Investment Portfolio: 30 April 2025 City of Matlosana

INSTITUTION	INTEREST RATE	MARCH 2025	APRIL 2025	MATURITY DATE	EXPLANATION
Call Investment					
ABSA: 3854	4,15%	36 531 515	33 590 436		WSIG
ABSA: 5047	7,05%	1 041 703	1 047 097		INEP
ABSA: 6177	8,00%	35 223 965	32 118 672		MIG
ABSA: 2264	7,05%	6 026 287	16 066 722		own (Eskom)
ABSA: 4682	7,90%	156	156		NDPG
ABSA: 4063	7,05%	5 007 744	4 439 989		EEDSM
ABSA: 1223	8,00%	10 307 082	10 368 501		Auction
ABSA: 5203	8,90%	19 434 801	26 742 254		own (Salaries)
INVESTEC	8,00%	8 844 741	8 897 446		own
FNB	8,00%	27 035 730	27 199 056		COVID
TOTAL Call Investment		149 453 724	160 470 329		

Note: The R98, 395,406 million Call investment is ring-fenced for Conditional Grants

Analysis of Conditional Grants

Description	March	April	Variance	%
Conditional grants	R104,840,813	R98,395,406	(R6,445,407)	7

Conditional grants decreased by R6,445,407 in April 2025 when compared to March 2025 due to payment made.

Collection Rate & Outstanding Debtors

Total Outstanding Debtors	R 10,590,448,052
Debtors: Government	R 111,643,490
Debtors: Business	R 828,043,447
Debtors: Household	R 9,650,761,114

Note: The detailed Debtors Age analysis is outlined on Table 12. The collection rate for the month ending 30 April 2025 is 65%.

Collection rates from 01 July 2024 to April 2025

Period	Levies	Received	Collection Rate
Jul-24	210 754 933	139 192 484	66%
Aug-24	275 581 851	163 380 929	59%
Sep-24	238 666 710	157 760 854	66%
Oct-24	284 354 607	207 527 500	73%
Nov-24	237 386 364	167 641 308	71%
Dec-24	229 186 389	153 455 060	67%
Jan-25	234 108 170	150 477 328	64%
Feb-25	224 981 064	140 897 015	63%
Mar-25	239 352 023	164 665 126	69%
Apr-25	230 866 575	150 765 978	65%
Totals	2 405 238 686	1 595 763 581	66%

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

Collection rate per service charge is for April 2025

Service	MARCH 2025 Levies	APRIL 2025 Payments	Turnover Rate %
Electricity	79 340 125.64	-58 897 983.24	79%
Water	75 129 675.03	-23 793 039.46	31%
Sewerage	11 296 452.17	-3 339 412.05	33%
Refuse	21 650 064.71	-5 438 386.78	31%
Property Rates	43 450 257.93	-31 076 189.82	74%
Arrears collected		-28 220 976.09	
TOTAL	230 866 575.48	-150 765 978.44	65%

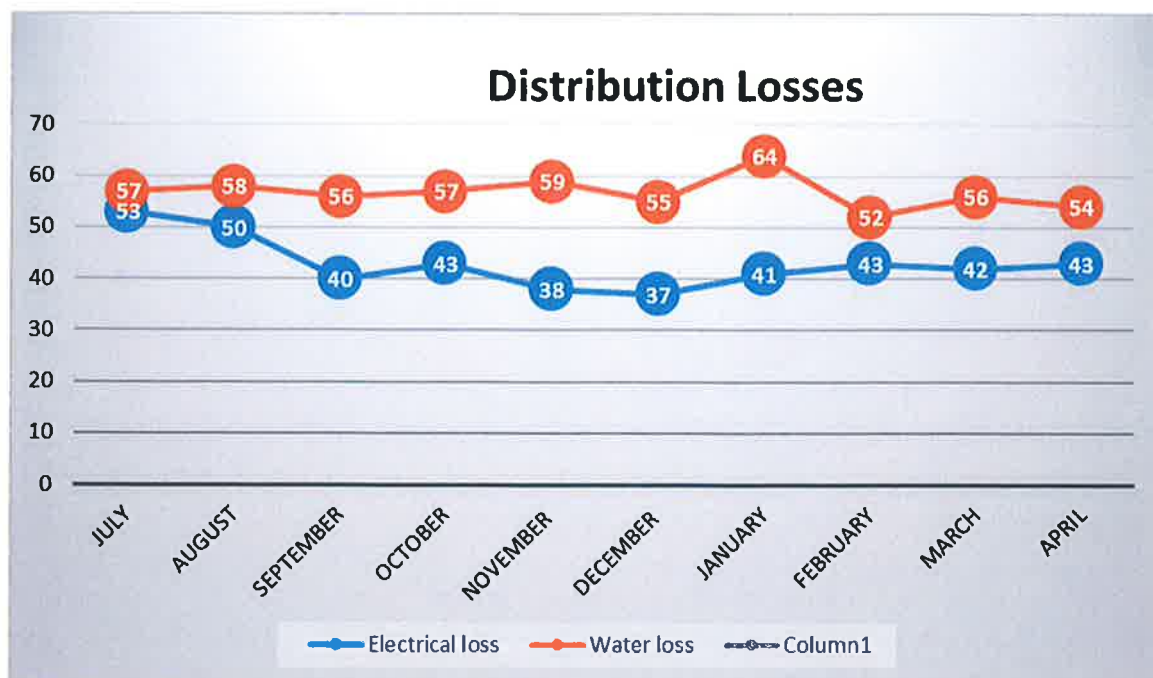
Analysis

- The amount received/collected on the sale of electricity is lower than the amount owed to Eskom, which is R101,945,685 for April 2025, resulting in an unfavourable variance of (R43,047,702). The payment made to Eskom for April amounted to R40,000,000
- The amount received/collected on the sale of water is lower than the amount billed by Midvaal, which is R73,776,807 for April 2025, resulting in an unfavourable variance of R49,983,768. There was no payment made to Midvaal during April 2025.
- Collection of refuse removal and Water is the lowest at 31%
- Arrears above 90 days collected amounted to R28,220,976 in April 2025

Distribution losses

Period	Electricity in %	Water in %
24-Jul	53	57
24-Aug	50	58
24-Sep	40	56
24-Oct	43	57
24-Nov	38	59
24-Dec	37	55
25-Jan	41	64
25-Feb	43	52
25-Mar	42	56
25-Apr	43	54

Electricity for April 2025 increased, and water losses for April 2025 decreased when compared to March 2025. The average distribution losses for Electricity and Water for the seven months are at 43% and 57%, respectively.



Creditors as at 30 April 2025

Total Outstanding Creditors	March	April	Variance
ESKOM	2 469 516 840	2 531 462 525	61 945 685
Midvaal	2 278 125 586	2 351 902 394	73 776 808
Auditor General	997 989	856 839	(141 151)
Business Connexion	6 959 120	8 286 778	1 327 658
Other Creditors	131 345 520	173 403 814	42 058 293
TOTAL	4 886 945 056	5 065 912 349	178 967 293

Analysis

- Eskom debt increased with R61,945,685.
- Midvaal debt increased with R73,776,808
- The municipality is still on the debt relief program.
- Other creditors increased with R42,058,293 in April 2025 when compared to the month March 2025.
- Business Connexion increased with R1,327,658 in April 2025 when compared to March 2025.
- Auditor General of South Africa has decreased with R141,151 when compared to the month March 2025.

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

Capital Grants Expenditure

30 APRIL 2025 CAPITAL GRANTS EXPENDITURE

GRANT DESCRIPTION	ADJUSTED BUDGET 2024/25	March Expenditure Incl VAT 2024/25	April Expenditure Incl VAT 2024/25	Variance	YTD ACTUALS VAT Incl	YTD % Incl VAT
MIG	107 025 800	10 528 540	957 550	(9 570 990)	73 492 678	69
NDPG	26 162 000				6 764 658	26
INEP	2 924 000				1 982 701	68
WSIG	50 000 000		5 210 470	5 210 470	20 863 606	42
TOTAL	186 111 800	10 528 540	6 168 020	(4 360 520)	103 103 643	55

Total Capital grants budget amounts to R186,1 million. Total expenditure for the month ending 30 April 2025 amounted to R6,2 million and has decreased by R4,4 million when compared to March. The year-to-date actual expenditure amounted to R103,1 million, representing 55% 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 March 2025	Expenditure as @ 30 APRIL 2025	% spent as @ 30 APRIL 2025
1	MIG (incl 5% operational)	R 112 666 000	R76 832 474	R 78 234 367	69
2	NDPG	R 26 162 000	R6 465 867	R 6 764 658	25
3	WSIG	R 50 000 000	R18 001 107	R 20 863 606	42
4	INEP	R 2 924 000	R1 982 701	R 1 982 701	68
5	EEDSM	R 5 000 000	R3 784 786	R 4 379 336	88
6	EPWP	R 1 555 000	R1 101 347	R 1 223 870	79
TOTAL		R 198 307 000	R108 168 282	R 113 448 538	57

Payments made in April 2025 on MIG projects amounted to R1,4 million, NDPG zero, WSIG 3,3 million, INEP zero, EEDSM 594 thousand and EPWP R 122 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 - M10 April

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Properly rates	507 434	593 684	593 684	39 929	454 411	440 737	13 674	3%	503 684
Service charges	2 073 124	2 350 095	2 350 095	172 276	1 898 346	1 928 412	(30 066)	-2%	2 300 095
Investment revenue	125 136	10 239	10 239	630	8 651	8 533	119	1%	10 239
Transfers and subsidies - Operational	616 668	657 797	657 797	631	636 725	548 416	88 310	0	658 216
Other own revenue	746 090	653 045	653 045	71 098	694 590	652 304	42 285	6%	-
Total Revenue (excluding capital transfers and contributions)	4 068 451	4 264 861	4 264 861	284 564	3 692 724	3 578 402	114 322	3%	4 305 447
Employee costs	795 180	794 682	794 682	63 157	642 767	675 433	(32 666)	-5%	816 674
Remuneration of Councillors	39 039	46 107	46 107	3 945	33 674	38 423	(4 748)	-12%	46 107
Depreciation and amortisation	347 975	411 098	411 098	-	218 331	336 581	(118 250)	-35%	401 098
Interest	221 599	10 144	10 144	20	8 855	8 454	(1 599)	-19%	10 144
Inventory consumed and bulk purchases	1 682 195	1 359 301	1 359 351	158 479	1 305 281	1 230 128	75 153	6%	1 521 585
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	2 001 627	1 641 309	1 641 259	126 920	1 254 473	1 778 586	(524 113)	-29%	2 326 029
Total Expenditure	5 087 616	4 262 641	4 262 641	352 521	3 461 382	4 067 605	(606 223)	-15%	5 121 636
Surplus/(Deficit)	(1 019 165)	2 220	2 220	(67 957)	231 342	(489 203)	720 545	-147%	(816 189)
Transfers and subsidies - capital (monetary allocations)	178 440	186 250	186 250	10 529	92 758	155 125	(62 368)	-40%	186 112
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(840 725)	188 470	188 470	(57 428)	324 100	(334 078)	658 177	-197%	(630 078)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(840 725)	188 470	188 470	(57 428)	324 100	(334 078)	658 177	-197%	(630 078)
Capital expenditure & funds sources									
Capital expenditure	186 250	13 352	186 250	4 248	104 870	196 440	(91 570)	-47%	235 525
Capital transfers recognised	186 250	13 352	186 250	4 003	98 874	155 125	(56 251)	-36%	186 112
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	50 000	97	50 000	245	5 996	41 315	(35 319)	-85%	49 413
Total sources of capital funds	236 250	13 449	236 250	4 248	104 870	196 440	(91 570)	(0)	235 525
Financial position									
Total current assets	2 388 118	845 690	845 690	-	3 543 589	-	-	-	661 116
Total non current assets	5 340 703	3 849 405	3 849 405	-	5 227 242	-	-	-	3 848 680
Total current liabilities	6 215 309	3 454 318	3 454 318	-	7 098 833	-	-	-	4 087 566
Total non current liabilities	18 617	81 274	81 274	-	8 792	-	-	-	81 274
Community wealth/Equity	2 570 991	971 033	971 033	-	1 733 150	-	-	-	971 033
Cash flows									
Net cash from (used) operating	2 595 993	(119 057)	(119 057)	13 981	2 177 664	(385 119)	(2 562 783)	665%	(472 804)
Net cash from (used) investing	(249 627)	(236 250)	(236 250)	(4 248)	(104 870)	(196 271)	(91 401)	47%	(235 525)
Net cash from (used) financing	(865)	(4 800)	(4 800)	-	-	1 160	1 160	100%	(1 200)
Cash/cash equivalents at the month/year end	2 240 728	(452 786)	(452 786)	2 254 509	2 254 509	(487 551)	(2 742 060)	-562%	(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	301 087	218 171	221 072	9 850 118	-	-	-	-	10 590 448
Creditors Age Analysis									
Total Creditors	306 958	182 760	225 945	4 350 249	-	-	-	-	5 065 912

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 R3,785 billion and compares favourably with the pro rata budgeted figure of R3,734 billion a positive variance of R51,9 million for the month ending 30 April 2025.

**TABLE 3: ACTUAL REVENUE PER SOURCE FOR THE PERIOD ENDING
30 APRIL 2025**

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands									%
Revenue									
Exchange Revenue									
Service charges - Electricity		972 817 553	1 109 135 987	1 059 135 987	81 163 706	908 255 817	894 279 930	13 975 887	2%
Service charges - Water		718 628 011	845 005 452	845 005 452	62 574 296	703 038 010	704 171 190	(1 133 180)	0%
Service charges - Waste Water Management		145 700 377	176 453 343	176 453 343	12 220 589	120 738 698	147 044 430	(26 305 732)	-18%
Service charges - Waste management		197 202 189	219 500 000	219 500 000	16 317 026	166 313 534	182 916 660	(16 603 126)	-9%
Sale of Goods and Rendering of Services		10 253 357	9 805 305	9 857 369	677 223	9 256 640	8 202 238	1 054 402	13%
Agency services		-	-	-	-	-	-	-	
Interest									
Interest earned from Receivables		604 701 958	508 204 666	686 129 978	61 197 438	567 407 231	530 259 037	37 148 194	7%
Interest from Current and Non Current Assets		10 301 503	10 239 203	10 239 203	629 966	8 651 292	8 532 650	118 642	1%
Dividends									
Rent on Land									
Rental from Fixed Assets		9 090 929	9 857 011	9 785 984	359 876	6 327 472	7 772 054	(1 444 582)	-19%
Licence and permits		7 828 316	7 427 464	7 727 464	510 380	6 569 255	6 369 550	199 705	3%
Operational Revenue		52 704 323	51 084 078	52 346 960	(372 585)	35 725 947	43 327 729	(7 601 782)	-18%
Non-Exchange Revenue									
Property rates		507 433 747	593 684 392	503 684 392	39 929 023	454 410 938	440 736 890	13 674 048	3%
Surcharges and Taxes		-	150 000	150 000	-	-	125 000	(125 000)	-100%
Fines, penalties and forfeits		3 828 114	11 710 752	12 458 648	3 055 404	16 870 775	10 207 658	6 663 118	65%
Licence and permits		-	50 000	-	-	-	411 110	(411 110)	-100%
Transfers and subsidies - Operational		599 342 928	657 797 200	658 216 200	631 322	636 725 494	548 415 710	88 309 784	16%
Interest		52 760 735	54 756 000	54 756 000	5 670 562	52 367 172	45 630 000	6 737 172	15%
Fuel Levy									
Operational Revenue		-	-	-	-	-	-	-	
Gains on disposal of Assets		-	-	-	-	-	-	-	
Other Gains		77 749	-	-	-	65 231	-	65 231	#DIV/0!
Discontinued Operations									
Total Revenue (excluding capital transfers and contributions)		3 892 671 788	4 264 860 853	4 305 446 980	284 564 225	3 692 723 507	3 578 401 836	114 321 671	3
Transfers and subsidies - capital (monetary allocations)		145 400 281	186 249 799	186 111 799	10 528 540	92 757 702	155 125 310	(62 367 608)	-40%
TOTAL Revenue (including capital transfers		4 038 072 069	4 451 110 652	4 491 558 779	295 092 764	3 785 481 209	3 733 527 146	51 954 063	1

NOTE: Operational Revenue reflect a negative figure due to wrong allocation, journal will be processed on the system to correct the error, the correction will reflect on the 30 May 2025 C Schedule.

Revenue analysis as per table C4

Exchange Revenue

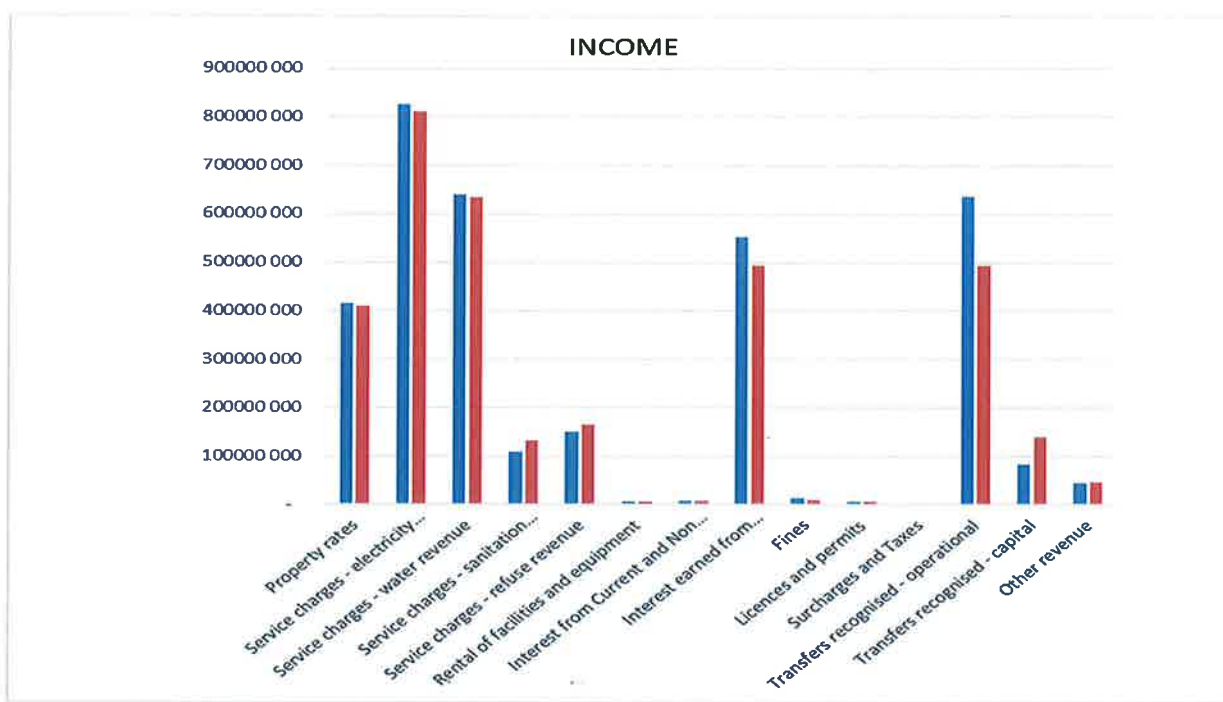
Description	March	April	variance
Service charges - Electricity	R82,197,677	R81,163,706	(R1,033,971)
Service charges - Water	R69,904,866	R62,574,296	(R7,330,570)
Service charges - Waste water Management	R12,040,770	R12,220,589	R179,819
Service charges - Waste Management	R16,182,454	R16,317,026	R134,572
Totals	R180,325,767	R172,275,617	(R8,050,150)

For the month of April 2025, total service charges billed decreased with R8,050,150 when compared to the month of March 2025, leaving an unfavorable variance.

Non-Exchange Revenue

Description	March	April	Variance
Property Rates	R40,290,190	R39,929,023	(R361,167)

For the month of April 2025 Property Rates billed decreased with R361,167 when compared to the month of March 2025, leaving an unfavorable 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 (13%):** Sale of Goods and Rendering of services is performing satisfactory with a positive variance.
- **Interest earned from receivables (7%) more:** Positive variance is due to the increase in debt over 90 days, which results in increased 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 (-19%):** Less revenue billed on Rental of Fixed Assets than initially planned.
- **Fines, Penalties and forfeits (65%) more:** more revenue realised due to traffic fines.
- **Transfer and subsidies operational (16%) more:** Positive variance due to allocation received in the month of March from National Treasury
- **Operational Revenue (-18%):** less revenue realised due misallocation of Market Bank transactions.

**TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR THE PERIOD ENDING
30 APRIL 2025**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		1 420 387	1 424 034	1 373 399	60 874	1 273 742	1 156 314	117 429	10%	1 373 399
Executive and council		(8 215)	1 430	2 030	790	2 148	1 552	596	38%	2 030
Finance and administration		1 428 602	1 422 603	1 371 369	60 084	1 271 595	1 154 762	116 833	10%	1 371 369
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		71 849	69 283	69 939	5 571	49 571	58 129	(8 558)	-15%	69 939
Community and social services		11 231	3 872	4 278	181	2 105	3 470	(1 365)	-39%	4 278
Sport and recreation		8 867	15 834	15 834	5	1 912	13 195	(11 283)	-86%	15 834
Public safety		43 978	39 399	39 649	4 954	39 217	32 982	6 235	19%	39 649
Housing		7 773	10 179	10 179	431	6 337	8 482	(2 145)	-25%	10 179
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		55 237	25 872	27 346	2 099	26 299	22 444	3 855	17%	27 346
Planning and development		10 262	11 554	12 353	931	9 350	10 108	(757)	-7%	12 353
Road transport		44 794	14 209	14 819	1 165	16 820	12 207	4 613	38%	14 819
Environmental protection		180	109	174	3	129	130	(1)	-1%	174
<i>Trading services</i>		2 670 823	2 901 971	2 991 131	228 882	2 418 352	2 471 805	(53 453)	-2%	2 991 131
Energy sources		1 067 753	1 167 622	1 138 123	87 678	972 784	955 319	17 465	2%	1 138 123
Water management		1 041 946	1 092 663	1 182 817	91 038	970 372	964 645	5 728	1%	1 182 817
Waste water management		177 090	253 895	254 410	12 570	157 462	211 888	(54 426)	-26%	254 410
Waste management		384 033	387 791	415 781	37 596	317 733	339 953	(22 220)	-7%	415 781
<i>Other</i>	4	28 595	29 951	29 744	(2 334)	17 517	24 835	(7 318)	-29%	29 744
Total Revenue - Functional	2	4 246 891	4 451 111	4 491 559	295 093	3 785 481	3 733 527	51 954	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 April 2025 amounts to R352,5 million and the year to date actual operating expenditure amounts to R3,461 billion. There is an unfavourable deviation of 15% when the year to date actual operating expenditure of R3,461 billion is compared with year to date budget of R4,068 billion.

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR THE PERIOD ENDING 30 APRIL 2025

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 April

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands									%
Expenditure By Type									
Employee related costs		795 179 729	794 681 905	816 673 929	63 157 418	642 766 702	675 432 944	(32 666 243)	-5%
Remuneration of councillors		39 039 462	46 107 129	46 107 129	3 944 789	33 674 413	38 422 710	(4 748 297)	-12%
Bulk purchases - electricity		1 010 483 320	925 000 000	925 000 000	131 902 559	823 545 245	770 833 340	52 711 905	7%
Inventory consumed		671 711 455	434 300 935	596 584 851	26 576 596	481 735 867	459 294 734	22 441 133	5%
Debt impairment		3 098 448	1 030 322 710	-	85 860 201	858 602 008	240 408 654	618 193 354	257%
Depreciation and amortisation		347 975 422	411 097 601	401 097 601	-	218 331 209	336 581 450	(118 250 241)	-35%
Interest		377 387 839	10 144 245	10 144 245	19 766	6 854 601	8 453 670	(1 599 069)	-19%
Contracted services		224 470 631	363 507 814	457 740 598	30 705 466	265 529 464	359 457 866	(93 928 402)	-26%
Transfers and subsidies								-	
Irrecoverable debts written off		1 444 949 121	-	1 617 759 601	-	2 427 691	970 655 761	(968 228 069)	-100%
Operational costs		324 570 586	247 478 466	250 528 466	10 354 077	127 914 313	208 063 700	(80 149 387)	-39%
Losses on Disposal of Assets		-	-	-	-	-	-	-	
Other Losses		4 538 555	-	-	-	-	-	-	
Total Expenditure		5 243 404 568	4 262 640 805	5 121 636 420	352 520 872	3 461 381 513	4 067 604 829	(606 223 316)	-15%

Expenditure analysis

Employee related costs

Description	March	April	variance
Employee related costs	R64,926,761	R63,157,418	(1,769,343)

Employee related costs for the month of April 2025 decreased with R1,769,343 when compared to the month of March 2025.

The total number of employees as at 30 April 2025

Number at @ 31 March 2025	1690
New	1
Terminated	41
Number at @ 30 April 2025	1795
Gender	
Male	1133
Female	662
Race	
White	81
Black	1653
Colored	52

LEVELS	
1-3	39
4-10	499
11-19	1,241
PACKAGES	8
TEMPORARY	0
CONTRACT (PMU)	8

Remuneration of councillors

Description	March	April	variance
Remuneration of councillors	R3,209,643	R3,944,789	R735,146

Remuneration of Councillors for the month of April increased with R735,146 when compared to the month of March 2025

The total number of Councillors as at 30 April 2025

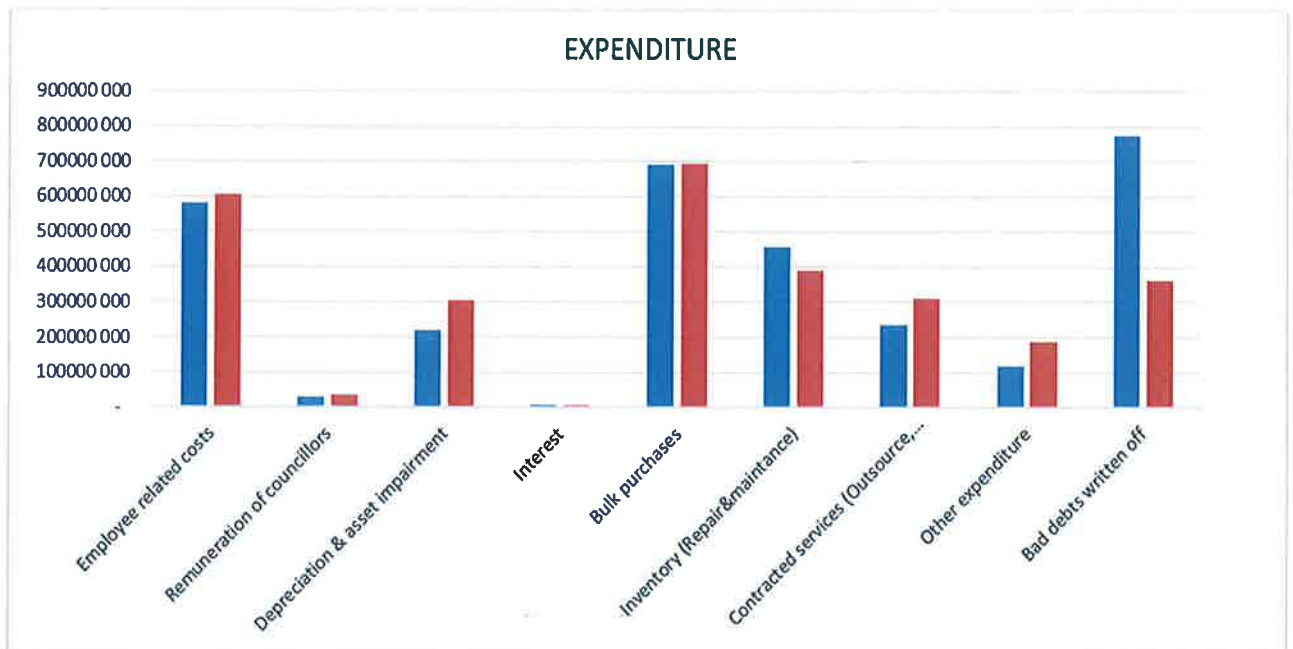
Number at @ 31 March 2025	75
New	2
Terminated	0
Number at @ 30 April 2025	77
Gender	
Male	44
Female	33
Race	
White	14
Black	61
Colored	2
Total	75
Executive Mayor	1
Speaker	1
Single Whip	1
MPAC Chairperson	1
Ward & PR Councilors	63
Members of Mayoral Committee	10

Contracted services

Description	March	April	variance
Contracted services	R22,403,599	R30,705,466	R8,301,867

Contracted services for the month of April 2025 increased with R8,301,867 when compared to the month of March 2025. Contracted services include amongst others the following services:

- Plant hire
- Security services
- Electrical services
- Audit committee
- Internal audit services
- 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:

- **Contracted services (-26%):** 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 (-39%):** 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.
- **Depreciation (-35%):** negative variance due to the monthly journal that was not passed on the system.
- **Interest (-19):** The negative variance is mainly on interest paid on overdue accounts, most of the journals for interest paid on overdue accounts are done at the end of the financial year.
- **Irrecoverable debts written off (-100%):** The unfavourable variance originates from transactions made under the incorrect line item (**Debt impairment: -257%**). Journals need to be created to fix the errors

**TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING
30 APRIL 2025**

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Expenditure - Functional										
<i>Governance and administration</i>		1 601 311	844 795	949 548	59 325	631 286	766 845	(135 559)	-18%	949 548
Executive and council		452 494	406 791	441 079	26 037	296 247	359 562	(63 315)	-18%	441 079
Finance and administration		1 142 792	431 329	502 819	32 887	330 746	402 335	(71 589)	-18%	502 819
Internal audit		6 026	6 675	5 651	400	4 293	4 948	(655)	-13%	5 651
<i>Community and public safety</i>		313 687	396 428	427 142	27 007	275 861	348 488	(72 627)	-21%	427 142
Community and social services		70 509	118 842	120 398	5 745	62 925	99 820	(36 896)	-37%	120 398
Sport and recreation		79 216	110 728	113 443	7 425	71 559	93 753	(22 194)	-24%	113 443
Public safety		147 260	146 357	173 139	13 742	128 434	138 034	(9 600)	-7%	173 139
Housing		16 593	20 337	19 991	95	12 937	16 740	(3 803)	-23%	19 991
Health		109	164	171	—	6	141	(135)	-95%	171
<i>Economic and environmental services</i>		218 517	282 671	309 175	11 632	192 721	251 468	(58 747)	-23%	309 175
Planning and development		78 528	72 417	70 092	4 590	49 212	58 958	(9 746)	-17%	70 092
Road transport		143 346	207 945	237 032	6 948	142 350	190 740	(48 390)	-25%	237 032
Environmental protection		(3 357)	2 309	2 051	94	1 159	1 769	(610)	-34%	2 051
<i>Trading services</i>		3 085 827	2 711 346	3 409 805	251 980	2 348 438	2 678 832	(330 395)	-12%	3 409 805
Energy sources		1 367 561	1 516 662	1 659 623	172 279	1 278 351	1 349 662	(71 311)	-5%	1 659 623
Water management		1 117 564	724 760	1 017 629	49 332	728 000	779 688	(51 689)	-7%	1 017 629
Waste water management		345 928	252 336	376 291	13 170	176 001	284 653	(108 653)	-38%	376 291
Waste management		254 774	217 589	356 262	17 199	166 086	264 828	(98 742)	-37%	356 262
<i>Other</i>		24 062	27 400	25 966	2 578	13 076	21 972	(8 897)	-40%	25 966
Total Expenditure - Functional	3	5 243 405	4 262 641	5 121 636	352 521	3 461 382	4 067 605	(606 224)	-15%	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 30 APRIL 2025

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		(0)	50 000	32 000	245	961	30 867	(29 906)	-97%	32 000
Executive and council		(0)	47 000	29 000	286	542	28 367	(27 824)	-98%	29 000
Finance and administration		(0)	3 000	3 000	(41)	419	2 500	(2 081)	-83%	3 000
Internal audit										
<i>Community and public safety</i>		7 966	15 094	6 376	80	1 759	7 347	(5 588)	-76%	6 376
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		7 966	15 094	6 376	80	1 759	7 347	(5 588)	-76%	6 376
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health										
<i>Economic and environmental services</i>		32 860	12 802	52 340	478	20 617	34 841	(14 224)	-41%	52 340
Planning and development										
Road transport		32 860	12 802	52 340	478	20 617	34 841	(14 224)	-41%	52 340
Environmental protection										
<i>Trading services</i>		194 864	153 367	142 331	3 444	79 615	120 734	(41 119)	-34%	142 331
Energy sources		114 593	5 113	11 913	-	1 903	9 402	(7 499)	-80%	11 913
Water management		48 276	35 468	42 075	79	27 222	33 521	(6 299)	-19%	42 075
Waste water management		13 533	74 012	60 423	3 366	30 900	52 012	(21 112)	-41%	60 423
Waste management		18 463	38 774	27 920	-	19 590	25 799	(6 209)	-24%	27 920
Other		2 615	4 988	2 479	-	1 918	2 651	(733)	-28%	2 479
Total Capital Expenditure - Functional Classification	3	238 305	236 250	235 525	4 248	104 870	196 440	(91 570)	-47%	235 525

NOTE: The total capital budget amounts to R235,5 million. The expenditure for the month ending 30 April 2025 amounts to R4,2 million and the year-to-date actual expenditure as at 30 April 2025 amounts to R104,9 million.

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR THE PERIOD ENDING 30 APRIL 2025

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M10 April

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Funded by:										
National Government		236 808	186 250	186 112	4 003	98 874	155 125	(56 251)	-36%	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	4 003	98 874	155 125	(56 251)	-36%	186 112
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 497	50 000	49 413	245	5 996	41 315	(35 319)	-85%	49 413
Total Capital Funding		238 305	236 250	235 525	4 248	104 870	196 440	(91 570)	-47%	235 525

Capital Grants Receipts and Expenditure

Grants Receipts and Expenditure				
<u>Grant Description</u>	<u>Budget Approved</u>	<u>Amount Received</u>	<u>Amount Spent</u>	<u>% Spent to Date</u>
MIG Incl vat (Excl 5% operational allocation)	107 025 800	107 025 074	73 492 678	69
NDPG	26 162 000	10 492 000	6 764 658	26
INEP	2 924 000	8 924 000	1 982 701	68
WSIG	50 000 000	42 000 000	20 863 606	42
EESDM	5 000 000	5 000 000	4 379 336	88
	191 111 800	173 441 074	112 224 668	59

PMU 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 5 629 232,31	90.5%	26 April 2025
2.	Upgrading of Outfall Sewer in Jouberton and Alabama Extensions.	Completed	R 22 867 676.41	R 22 867 676,42	100%	24 January 2025
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 27 919 791,70	R 22 528 988,68	42%	25 June 2025
5.	Jouberton/Kanana Bulk Water Supply (Phase 1) - Bulk Water Line	Construction	R 15 368 990.51	R 14 992 328,11	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 2 022 952,85	Not applicable	-
7.	Paving of Taxi Routes and Storm-water Drainage in Alabama (Phase 8)	Tender Adjudication Stage	R 13 500 000,00	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 2 205 849,55	98%	21 February 2025
9.	Refurbishment of Mechanical and Electrical Equipment in Water Pumpstation in KOSH	Construction	R 1 705 975,29	R 234 387,16	35%	30 June 2025

#	Project Name	Project Status	Budget	Expenditure	% Completion on Progress Status (Construction)	Anticipated Completion Date
10.	Construction of Jouberton Taxi Rank	Practical Completion Stage	R 5 613 233,02	R 0,00	98%	19 November 2024
11.	PMU Management Fees		R 5 640 200,00	R 4 741 689,24	Not applicable	30 June 2025
TOTAL			R 112 666 000,00	R 79 531 089,84		
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 (Contractor terminated)
3.	Re-construction of outside water borne toilets in Kanana	Construction	R 18 033 781.15	R 11 283 356,82	24%	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 15 113 333,86	95%	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 29 256 454,58		
INEP						
1.	Upgrading of 40MVA 132/11kv Jouberton substation / Construction of	Construction	R 2 924 000,00	R 2 184 245,37	56%	30 June 2025

#	Project Name	Project Status	Budget	Expenditure	% Completion on Progress Status (Construction)	Anticipated Completion Date
	20MVA substation in Manzil park					
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 4 914 808,86	100%	30 June 2025
TOTAL			R 5 000 000,00	R 4 914 808,86		
EPWP						
1.	EPWP Mayoral Project	Implementation	R 1 555 000,00	R 1 222 668,20	Not applicable	30 June 2025
TOTAL			R 1 555 000.00	R 1 222 668,20		

APRIL 2025 CAPITAL GRANTS CHALLENGES AND MITIGATIONS

#	Challenges	Mitigation
1.	NDP Grant: Jouberton Taxi Rank - Contractor and consultant invoices awaiting payment.	- The Council has paid the half of the outstanding payments. - National Treasury has requested agreement between the Municipality and Taxi Association to increase the project cost
2.	Refurbishment of Chlorine Dosing Plants, Reservoirs and Pump Stations in the City of Matlosana - Delays cause by existing excavation opened by another contractor in Jouberton Reservoir site.	- PMU is in consultation with Water Section to assist on suitable date for water shutdown for the Construction of Jouberton Reservoir contractor to replace the steel pipe causing delays
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 - Additional funding received to complete outstanding works on the project
4.	Refurbishment of Electrical and Mechanical Equipment in the Water Pump Stations in KOSH - Slow progress by contractor. - Two (2) intervention meetings were arranged and the Contractor failed to attend both meetings	- 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 has been placed on terms by the Consulting Engineer. - The Contractor has increased plant on site and will be monitored closely.
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 municipality's Water Department as contractor is awaiting date for shutdown to replace the steel pipe.	- Contractor has been put on terms to remedy performance. - PMU is in consultation with Water Section to advice on a suitable date for water shutdown.
8.	Re- Construction of outside water borne toilets in Kanana - Slow progress by the contractor. - Project stoppages by the sub-contractors.	- 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 - M10 April

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		181 715	(267 428)	(375 795)	705 887	(375 795)
Trade and other receivables from exchange transactions		(1 649 879)	741 526	840 731	(1 117 769)	840 731
Receivables from non-exchange transactions		2 189 953	148 668	174 867	2 321 040	174 867
Current portion of non-current receivables		0	29	29	0	29
Inventory		57 912	(9 172)	(210 783)	(140 038)	(210 783)
VAT		1 565 214	195 040	195 040	1 731 807	195 040
Other current assets		42 662	37 026	37 026	42 662	37 026
Total current assets		2 387 577	845 690	661 116	3 543 589	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	5 500 741	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	5 227 242	3 848 680
TOTAL ASSETS		7 728 280	4 695 095	4 509 795	8 770 831	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	73 502	99 955
Trade and other payables from exchange transactions		4 558 411	2 729 411	3 356 253	4 917 746	3 356 253
Trade and other payables from non-exchange transactions		29 533	42 907	43 188	110 207	43 188
Provision		581 727	587 371	587 371	581 922	587 371
VAT		1 134 783	—	—	1 419 927	—
Other current liabilities		—	—	—	—	—
Total current liabilities		6 370 557	3 454 318	4 087 566	7 098 833	4 087 566
Non current liabilities						
Financial liabilities		18 617	81 274	81 274	8 792	81 274
Provision		—	—	—	—	—
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		—	—	—	—	—
Total non current liabilities		18 617	81 274	81 274	8 792	81 274
TOTAL LIABILITIES		6 389 174	3 535 592	4 168 840	7 107 625	4 168 840
NET ASSETS	2	1 339 106	1 159 502	340 955	1 663 206	340 955
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 570 991	971 033	971 033	1 733 150	971 033
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	2 570 991	971 033	971 033	1 733 150	971 033

Note: The financial position as indicated in Table 9 above shows that the Net Assets of the City of Matlosana as at 30 April 2025 amounts to R1, 663 billion.

The Current Liabilities exceeds the Current Assets with R3, 555 billion. This is a serious liquidity problem.

2.5 Monthly Budget Statement - Cash Flow Statement

Collection rate – collection rate for the month ending 30 April 2025 is 65%.

TABLE 10: ACTUAL CASH FLOW FOR THE PERIOD ENDING 30 APRIL 2025

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		425 657	385 895	352 579	29 869	372 938	295 775	77 162	26%	352 579
Service charges		1 106 434	1 527 562	1 380 057	109 772	1 153 370	1 150 047	3 323	0%	1 380 057
Other revenue		2 599 907	82 780	184 728	8 739	1 725 707	153 940	1 571 767	1021%	184 728
Transfers and Subsidies - Operational		610 676	657 797	658 216	-	638 030	548 514	89 517	16%	658 216
Transfers and Subsidies - Capital		172 541	186 250	186 112	-	174 082	155 093	18 989	12%	186 112
Interest		363	111 880	147 465	2 109	14 204	122 888	(108 684)	-88%	147 465
Dividends								-		
Payments										
Suppliers and employees		(1 951 363)	(3 071 220)	(3 381 962)	(136 508)	(1 900 667)	(2 811 376)	(910 710)	32%	(3 381 962)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 964 216	(119 057)	(472 804)	13 981	2 177 664	(385 119)	#####	665%	(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)	(4 248)	(104 870)	(196 271)	(91 401)	47%	(235 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(249 627)	(236 250)	(235 525)	(4 248)	(104 870)	(196 271)	(91 401)	47%	(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)	-	-	1 160	1 160	100%	(1 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(865)	(4 800)	(1 200)	-	-	1 160	1 160	100%	(1 200)
NET INCREASE/ (DECREASE) IN CASH HELD		2 713 724	(360 107)	(709 529)	9 733	2 072 794	(580 230)			(709 529)
Cash/cash equivalents at beginning:		104 773	92 679	92 679	2 244 777	181 715	92 679			181 715
Cash/cash equivalents at month/year end:		2 818 497	(267 428)	(616 850)	2 254 509	2 254 509	(487 551)			(527 814)

NOTE: The cash and call Investments for the month ending 30 April 2025 amounts to R188,495,486 million that consists of the following:

- Bank balances: R28,025,157 million
- Call investments: R160,470,329 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 R5,474 million and after repayments of R3,570 million were made, the total outstanding borrowings as at 30 April 2025 amounts to R1,904 million.

TABLE 11: ACTUAL BORROWING FOR THE PERIOD ENDING 30 APRIL 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 30/04/2025
			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		23 722,90	2 643 642,23	367 692,26	2 275 949,97
103677/1	01/11/2010	01/11/2025	Development Bank of SA		19 766,25	2 275 949,97	371 648,88	1 904 301,09
103677/1	01/11/2010	01/11/2025	Development Bank of SA			1 904 301,09		1 904 301,09
103677/1	01/11/2010	01/11/2025	Development Bank of SA			1 904 301,09		1 904 301,09
ANNUITY LOANS								
NW103677/1	1/11/2010	1/11/2025	Development Bank of SA	14,75	344 553,86	5 474 291,10	3 569 990,01	1 904 301,09
			TOTAL ANNUITIES		344 553,86	5 474 291,10	3 569 990,01	1 904 301,09

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 590 448 052 as at 30 April 2025 compared to R10 452 054 134 as at 31 March 2025.

Current to 30 days' debt amounted to R301 086 794 as at 30 April 2025 and has decreased with R18 610 611 compared to R319 697 406 as at 31 March 2025.

31 to 60 days debt decreased with R19 863 733; 61 to 90 days increased with R31 869 570 and 91 days and older debt as at 30 April 2025 amounted to R9 850 118 032 and has increased with R144 998 692 compared to R 9 705 119 340 as at 21 March 2025.

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

Debtors age analysis per debtor type

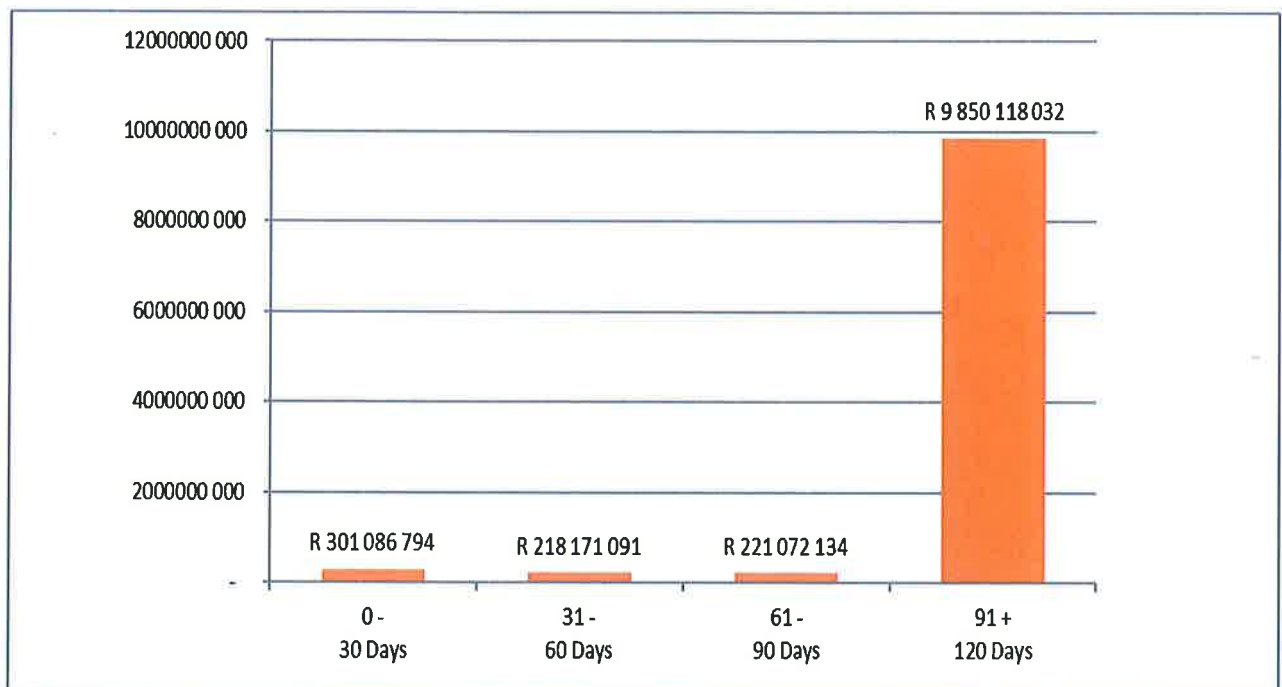
Government Debt: R111 643 490 (1%)

Business debtors: R828 043 447 (8%)

Domestic debtors': R9 650 761 114 (91%)

TABLE 12: OUTSTANDING DEBTORS AS AT 30 APRIL 2025**DEBTOR'S AGE ANALYSIS - 30 APRIL 2025**

Detail	- 30 Days	31 - 60 Days	61 - 90 Days	91 +120 Days	Total-	%
Debtors Age Analysis By Income Source						
Water Tariffs	80 157 518	76 285 725	72 781 231	3 467 800 663	3 697 025 137	
Electricity Tariffs	79 355 718	34 083 562	27 188 129	659 643 177	800 270 586	
Rates (Property Rates)	38 032 045	16 338 972	12 316 156	526 905 026	593 592 199	
Sewerage/ Sanitation	9 463 097	7 102 374	6 567 633	448 352 928	471 486 032	
Refuse Removal Tariffs	18 098 155	14 078 486	13 303 814	915 600 916	961 081 371	
Other	75 980 262	70 281 972	88 915 172	3 831 815 321	4 066 992 727	
Total By Income Source	301 086 794	218 171 091	221 072 134	9 850 118 032	10 590 448 052	
Debtors Age Analysis By Customer Group						
Government	7 452 382	7 564 657	7 162 550	89 463 901	111 643 490	1,1
Business	78 209 399	32 096 273	23 479 374	694 258 401	828 043 447	7,8
Households	215 425 013	178 510 161	190 430 210	9 066 395 730	9 650 761 114	91,1
Other					-	
Total By Customer Group	301 086 794	218 171 091	221 072 134	9 850 118 032	10 590 448 052	100



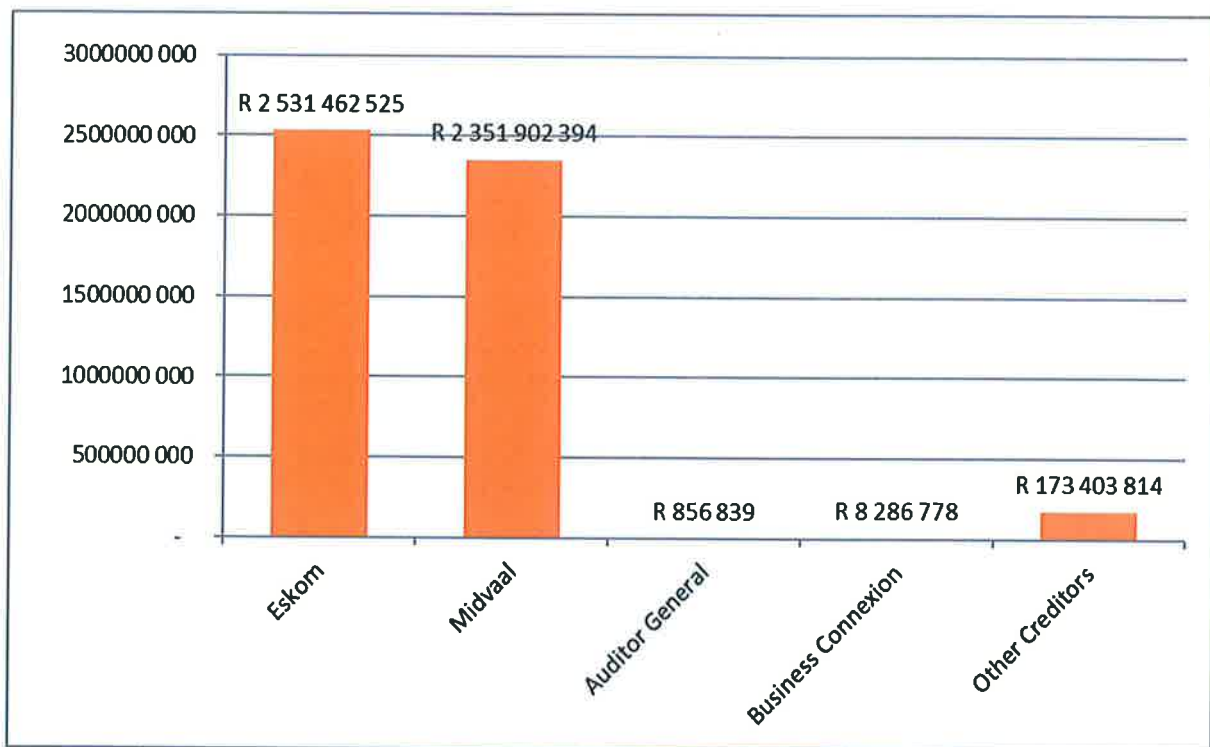
Note: According to the Debtors Age Analysis, Household owes 91%, Business owes 8% and Government owes 1% of the total outstanding debt. The Municipality should prioritise data cleansing to analyse the debtors on the debtor's book.

3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R5,066 billion as at 30 April 2025 compared with R4,887 billion as at 31 March 2025 and has increased with R179 million.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 30 APRIL 2025

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Eskom	101 945 685	97 506 309	R 93 642 948,85	R 2 238 367 583,16	2 531 462 525
Midvaal	145 554 386	73 926 528	74 360 835	2 058 060 645	2 351 902 394
Auditor General	74 627	40 327	46 056	695 830	856 839
Business Connexion	2 549 089	988 996	507 513	4 241 180	8 286 778
Other Creditors	56 834 174	10 297 842	57 387 921	48 883 877	173 403 814
Total	306 957 960	182 760 001	225 945 274	4 350 249 115	5 065 912 349



Note: According to the above information, the Municipality's highest outstanding creditor is ESKOM with the total outstanding amount of R2,532 billion followed by Midvaal with the total outstanding amount of R2,352 billion.

3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 30 April 2025 is as set out in Table 14 below.

TABLE 14: INVESTMENTS AS AT 30 APRIL 2025

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M10 April													
Investments by maturity Name of institution & investment ID R thousands	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
		Yrs	Months										
<u>Municipality</u>													
ABSA		-		daily call	yes	Variable			113 573	642	(65 841)	76 000	124 374
INVESTEC		-		daily call	yes	Variable			8 845	53	-		8 897
SANLAM		2yrs		Policy	yes	Variable		2025/08/01	13 071		-		13 071
FNB		12months		Long term	yes	Variable		2029/06/30	76		-		76
FNB		-		daily call	yes	Variable			27 036	163			27 199
NEDBANK													-
Municipality sub-total									162 600	858	(65 841)	76 000	173 617
<u>Entities</u>													
													-
													-
													-
													-
													-
													-
													-
Entities sub-total									-		-	-	-
TOTAL INVESTMENTS AND INTEREST	2								162 600	858	(65 841)	76 000	173 617

Note: The municipality started the beginning of the month with total investments of R162,6 million and after investment made of R76 million and withdrawals of R65,8 million closed with an investment balance of R173,6 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 - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		613 976	656 616	656 616	631	636 534	547 180	89 354	16,3%	656 616
Energy Efficiency and Demand Side Management Grant		3 993	5 000	5 000	–	3 785	4 167	(382)	-9,2%	5 000
Equitable Share		599 606	641 421	641 421	–	626 875	534 518	92 358	17,3%	641 421
Expanded Public Works Programme Integrated Grant		2 763	1 555	1 555	119	1 101	1 296	(194)	-15,0%	1 555
Local Government Financial Management Grant		2 584	3 000	3 000	2	476	2 500	(2 024)	-81,0%	3 000
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant	3	5 031	5 640	5 640	510	4 297	4 700	(403)	-8,6%	5 640
Other transfers and grants [insert description]										
Provincial Government:		2 693	1 181	1 600	–	191	1 236	(1 044)	-84,5%	1 600
Capacity Building and Other Grants		2 693	1 181	1 600	–	191	1 236	(1 044)	-84,5%	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	631	636 725	548 416	88 310	16,1%	658 216
Capital Transfers and Grants										
National Government:		178 140	186 250	186 112	10 529	92 758	155 125	(62 368)	-40,2%	186 112
Integrated National Electrification Programme Grant		6 163	2 924	2 924	–	1 983	2 437	(454)	-18,6%	2 924
Municipal Infrastructure Grant		105 368	107 164	107 026	10 529	68 846	89 220	(20 374)	-22,8%	107 026
Neighbourhood Development Partnership Grant		21 098	26 162	26 162	–	6 765	21 802	(15 037)	-69,0%	26 162
Water Services Infrastructure Grant		45 511	50 000	50 000	–	15 164	41 667	(26 502)	-63,6%	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	10 529	92 758	155 125	(62 368)	-40,2%	186 112
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	795 108	844 047	844 328	11 160	729 483	703 541	25 942	3,7%	844 328

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>EXPENDITURE</u>										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		190 893	116 844	120 442	7 814	83 868	99 529	(15 661)	-15,7%	120 442
Energy Efficiency and Demand Side Management Grant		3 474	4 000	5 000	517	4 277	3 933	344	8,7%	5 000
Equitable Share		168 350	102 657	104 657	6 119	72 577	86 748	(14 170)	-16,3%	104 657
Expanded Public Works Programme Integrated Grant		2 565	1 571	1 555	123	1 224	1 299	(76)	-5,8%	1 555
Local Government Financial Management Grant		11 420	3 000	2 950	611	1 026	2 470	(1 444)	-58,5%	2 950
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 085	5 616	6 280	444	4 765	5 079	(314)	-6,2%	6 280
Provincial Government:		2 257	1 181	1 600	30	296	1 236	(939)	-76,0%	1 600
Capacity Building and Other Grants		2 257	1 181	1 600	30	296	1 236	(939)	-76,0%	1 600
District Municipality:		-	-	-	-	-	-	-	-	-
								-		
Other grant providers:		-	-	-	-	-	-	-	-	-
								-		
Total operating expenditure of Transfers and Grants:		193 150	118 025	122 042	7 844	84 165	100 765	(16 600)	-16,5%	122 042
<u>Capital expenditure of Transfers and Grants</u>										
National Government:		236 808	186 250	186 112	4 003	98 874	155 125	(56 251)	-36,3%	186 112
Integrated National Electrification Programme Grant		5 291	2 924	2 924	-	1 903	2 437	(534)	-21,9%	2 924
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		172 543	107 164	107 026	833	66 296	89 220	(22 924)	-25,7%	107 026
Neighbourhood Development Partnership Grant		19 399	26 162	26 162	-	6 941	21 802	(14 861)	-68,2%	26 162
Water Services Infrastructure Grant		39 575	50 000	50 000	3 170	23 735	41 667	(17 932)	-43,0%	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	4 003	98 874	155 125	(56 251)	-36,3%	186 112
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 958	304 274	308 154	11 847	183 039	255 890	(72 851)	-28,5%	308 154

Note: The table reflect the YTD actual expenditure incurred amounting to R183 million against the YTD budget of R255, 9 million as at 30 April 2025.

Grants Receipts and Expenditure

Grants Receipts and Expenditure				
<u>Grant Description</u>	<u>Budget Approved</u>	<u>Amount Received</u>	<u>Amount Spent</u>	<u>% Spent to Date</u>
MIG (Excl 5% operational)	107 025 800	107 025 074	73 492 678	69
NDPG	26 162 000	10 492 000	6 764 658	26
INEP	2 924 000	8 924 000	1 982 701	68
WSIG	50 000 000	42 000 000	20 863 606	42
EESDM	5 000 000	5000 000	4 379 336	88
EQUITAB S	641 421 000	626 875 000	626 875 000	73
FMG	3 000 000	3 000 000	1 142 161	38
EPWP	1 555 000	1 555 000	1 223 870	79
Library(GRANT)	1 400 000	1 400 000	191 280	14
PMU (5%)	5 640 200	5 640 926	4 741 689	84
Museum	200 000	200 000	104 959	52
	844 328 000	812 112 000	746 503 627	88

3.5 COUNCILORS AND EMPLOYEE BENEFITS

Employees related cost amount to R63,2 million and Councillors Remuneration amount to R3,9 million for the month ending 30 April 2025

TABLE 17: COUNCILORS AND EMPLOYEE BENEFIT

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M10 April

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		24 614	27 437	27 437	2 584	21 613	22 864	(1 250)	-5%	27 437
Pension and UIF Contributions		1 703	2 510	2 510	147	1 370	2 091	(721)	-34%	2 510
Medical Aid Contributions		-	20	20	-	-	17	(17)	-100%	20
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 952	5 219	5 219	303	3 030	4 349	(1 319)	-30%	5 219
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8 770	10 921	10 921	910	7 661	9 101	(1 440)	-16%	10 921
Sub Total - Councillors		39 039	46 107	46 107	3 945	33 674	38 423	(4 748)	-12%	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	-	(1 131)	2 373	(3 504)	-148%	2 627
Pension and UIF Contributions		1	18	13	-	-	12	(12)	-100%	13
Medical Aid Contributions		-	56	31	-	-	31	(31)	-100%	31
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	963	708	-	-	649	(649)	-100%	708
Cellphone Allowance		615	236	122	-	-	128	(128)	-100%	122
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		17	40	40	-	-	33	(33)	-100%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		651	4 729	3 540	-	(1 131)	3 227	(4 358)	-135%	3 540
% increase	4		626,7%	443,9%						443,9%
Other Municipal Staff										
Basic Salaries and Wages		500 739	496 943	506 697	40 629	405 182	419 972	(14 790)	-4%	506 697
Pension and UIF Contributions		94 808	107 615	101 880	8 236	81 977	86 239	(4 262)	-5%	101 880
Medical Aid Contributions		42 325	48 764	45 190	3 886	37 320	38 493	(1 173)	-3%	45 190
Overtime		65 803	32 817	56 714	5 652	52 403	41 686	10 717	26%	56 714
Performance Bonus		33 779	42 091	41 849	1 842	32 373	34 931	(2 559)	-7%	41 849
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 635	2 123	1 840	129	1 299	1 600	(301)	-19%	1 840
Housing Allowances		6 311	8 862	6 937	522	5 321	6 230	(909)	-15%	6 937
Other benefits and allowances		22 963	35 136	35 895	1 344	16 147	29 736	(13 589)	-46%	35 895
Payments in lieu of leave		5 742	15 600	16 130	917	11 876	13 319	(1 443)	-11%	16 130
Long service awards		(2 956)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		23 380	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		794 529	789 953	813 134	63 157	643 897	672 206	(28 308)	-4%	813 134
% increase	4		-0,6%	2,3%						2,3%
Total Parent Municipality		834 219	840 789	862 781	67 102	676 441	713 856	(37 415)	-5%	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 30 April 2025 amounted to R5,7 million and Year to date actual expenditure amounted to R52,4 million that is 92% of the total budget.

OVERTIME 30 APRIL 2025									
Votenummer	Description	Budget/OpenBal	March	April	YTD Movement	Balance	% Exp		
Public Safety	MS: OVERTIME - NON STRUCTURED	3 889 550		199 133	2 411 610	1 477 940	62		
Community Services	MS: OVERTIME - NON STRUCTURED	1 891 303	255 426	382 791	2 024 775	133 472	107		
Planning & human Settlements	MS: OVERTIME - NON STRUCTURED	29 441			14 700	14 741	50		
SAC	MS: OVERTIME - NON STRUCTURED	734 537	110 011	209 412	1 074 736	340 199	146		
Council General	MS: OVERTIME - NON STRUCTURED	224 908			107 746	117 162	48		
Civil Engineering	MS: OVERTIME - NON STRUCTURED	969 461	78 081	133 593	917 220	52 241	95		
Water	MS: OVERTIME - NON STRUCTURED	8 756 367	974 561	1 173 162	9 946 795	1 190 428	114		
Electrical Engineering	MS: OVERTIME - NON STRUCTURED	1 177 207	82 706	134 986	1 022 937	154 270	87		
Electrical	MS: OVERTIME - NON STRUCTURED	7 444 663	688 607	818 208	7 175 694	268 969	96		
Corporate	MS: OVERTIME - NON STRUCTURED	1 305 370	183 079	166 761	1 368 618	63 248	105		
Finance	MS: OVERTIME - NON STRUCTURED	4 284 211	70 753	70 091	3 033 696	1 250 515	71		
Cleansing	MS: OVERTIME - NON STRUCTURED	15 025 912	1 339 657	1 357 533	12 782 111	2 243 802	85		
Sewerage	MS: OVERTIME - NON STRUCTURED	10 881 203	957 906	1 005 860	10 466 738	414 465	96		
Market	MS: OVERTIME - NON STRUCTURED	100 000			55 488	44 512	56		
LED	MS: OVERTIME - NON STRUCTURED								
TOTAL		56 714 133	4 944 241	5 651 529	52 402 863	4 311 270	92		

Description	March	April	Variance	%
Overtime	R4,944,241	R5,651,529	R707,288	13

Note: Overtime for the month of April has increased by R707,288 million when compared to the month of March. 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

NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M10 April 2025					
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Service Charges: Wastewater Management	(26,305,732)	-18%	Less revenue billed as the anticipated increase on the wastewater 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	1,054,402	13%	Sale of Goods and Rendering of services is performing satisfactory with a positive variance of 16%	
	Interest earned from Receivables	37,148,194	7%	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	(1,444,582)	-19%	Less revenue billed on Rental of Fixed Assets than initially planned.	
	Fines, penalties and forfeits	6,663,118	65%	More revenue realised due to traffic fines	
	Transfers and subsidies	88,309,784	16%	Positive variance due to allocation received from National Treasury	
	Operational Revenue	(7,601,782)	-18%	Less revenue realised due to the transactions that were misallocated	Journal will be made to correct the error

2	Expenditure by Type					
	Contracted services	(93,928,402)	-26%	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	(80,149,387)	-39%	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.	
	Depreciation	(118,250,241)	-35%	Negative variance due to the March and April journals that were not processed on the system	Assests section has to ensure that journals are processed on a monthly basis.	
	Irrecoverable debts written off	(968,228,069)	-100%	The unfavourable variance originates from transactions made under the incorrect line item (Debt impairment: -257%). Journals need to be created to fix the errors	Journals need to be processed on the system to fix the errors	

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M10 April

Description of financial indicator			Basis of calculation	Ref	2023/24	Budget Year 2024/25			
					Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>									
Capital Charges to Operating Expenditure			Interest & principal paid/Operating Expenditure		7,2%	9,9%	8,0%	0,2%	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%
<u>Safety of Capital</u>									
Debt to Equity			Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		179,0%	293,6%	358,5%	290,4%	358,5%
Gearing			Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>									
Current Ratio			Current assets/current liabilities	1	37,5%	24,5%	16,2%	49,9%	16,2%
Liquidity Ratio			Monetary Assets/Current Liabilities		2,9%	-7,7%	-9,2%	9,9%	-9,2%
<u>Revenue Management</u>									
Annual Debtors Collection Rate (Payment Level %)			Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue			Total Outstanding Debtors to Annual Revenue		14,3%	21,7%	24,5%	33,7%	24,5%
Longstanding Debtors Recovered			Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Creditors Management</u>									
Creditors System Efficiency			% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>									
Percentage Of Provisions Not Funded			Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>									
Electricity Distribution Losses			% Volume (units purchased and generated less units sold)/units purchased and 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%	17,4%	19,0%
Repairs & Maintenance			R&M/Total Revenue - capital revenue		2,6%	6,2%	6,9%	3,8%	6,9%
Interest & Depreciation			I&D/Total Revenue - capital revenue		17,8%	9,9%	9,6%	0,2%	1,3%
<u>IDP regulation financial viability indicators</u>									
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 - M10 April

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	19 859	19 687	19 687	1 911	1 911	19 687	17 777	90,3%	1%
August	19 859	19 687	19 687	16 070	16 070	39 375	23 305	59,2%	7%
September	19 859	19 687	19 687	8 050	8 050	59 062	51 013	86,4%	3%
October	19 859	19 687	19 687	13 449	13 449	78 750	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	19 026	19 026	176 898	157 872	89,2%	8%
April	19 859	19 687	19 543	4 248	4 248	196 440	192 192	97,8%	0
May	19 859	19 687	19 543	–	4 248	215 983	211 734	98,0%	0
June	19 859	19 687	19 542	–	–	235 525	235 525	100,0%	–
Total Capital expenditure	238 305	236 250	235 525	104 870					

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 - M10 April

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		188 638	136 056	166 746	3 923	85 187	132 272	47 085	35,6%
Roads Infrastructure		32 860	12 802	52 340	478	20 617	34 841	14 224	40,8%
Roads		32 860	12 802	52 340	478	20 617	34 841	14 224	40,8%
Attenuation									
Electrical Infrastructure		110 064	-	8 989	-	-	6 932	6 932	100,0%
Power Plants									
HV Substations		1 497	-	6 800	-	-	5 141	5 141	100,0%
MV Networks		3 785	-	-	-	-	-	-	
LV Networks		104 782	-	2 189	-	-	1 791	1 791	100,0%
Capital Spares									
Water Supply Infrastructure		19 228	22 968	29 575	79	14 079	23 104	9 025	39,1%
Water Treatment Works									
Bulk Mains		16 437	10 468	29 575	79	13 945	22 915	8 970	39,1%
Distribution		2 791	12 500	-	-	135	189	55	28,9%
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		8 022	61 512	47 923	3 366	30 900	41 595	10 695	25,7%
Pump Station		1 291	-	-	-	-	-	-	
Reticulation		-	25 097	12 556	-	955	11 878	10 923	92,0%
Waste Water Treatment Works									
Outfall Sewers		4 505	23 916	22 868	195	19 885	19 301	(584)	-3,0%
Toilet Facilities		2 225	12 500	12 500	3 170	10 060	10 417	356	3,4%
Capital Spares									
Solid Waste Infrastructure		18 463	38 774	27 920	-	19 590	25 799	6 209	24,1%
Landfill Sites									
Waste Transfer Stations		18 463	38 774	27 920	-	19 590	25 799	6 209	24,1%
Capital Spares									
Community Assets		7 966	15 094	6 376	80	1 759	7 347	5 588	78,1%
Community Facilities		-	-	-	-	-	-	-	
Capital Spares									
Sport and Recreation Facilities		7 966	15 094	6 376	80	1 759	7 347	5 588	78,1%
Indoor Facilities		-	-	-	-	-	-	-	
Outdoor Facilities		7 966	15 094	6 376	80	1 759	7 347	5 588	78,1%
Capital Spares									
Unspecified									
Computer Equipment		(0)	3 000	3 000	(41)	419	2 500	2 081	83,3%
Computer Equipment		(0)	3 000	3 000	(41)	419	2 500	2 081	83,3%
Furniture and Office Equipment		-	2 000	2 000	286	451	1 667	1 215	72,9%
Furniture and Office Equipment		-	2 000	2 000	286	451	1 667	1 215	72,9%
Machinery and Equipment		(0)	5 000	2 000	-	91	2 367	2 276	96,2%
Machinery and Equipment		(0)	5 000	2 000	-	91	2 367	2 276	96,2%
Transport Assets		-	40 000	25 000	-	-	24 333	24 333	100,0%
Transport Assets		-	40 000	25 000	-	-	24 333	24 333	100,0%
Zoological plants and animals									
Total Capital Expenditure on new assets	1	196 604	201 150	205 122	4 248	87 907	170 486	82 579	48,4%

SUPPORTING TABLE SC13b

NW403 City Of Matlosana - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 039	17 613	15 424	-	1 903	12 887	10 984	85,2%	15 424
Roads Infrastructure										
Attenuation								-		
Electrical Infrastructure		4 528	5 113	2 924	-	1 903	2 470	567	23,0%	2 924
Power Plants								-		
HV Substations		1 506	2 924	2 924	-	1 903	2 437	534	21,9%	2 924
MV Networks								-		
LV Networks		3 022	2 189	-	-	-	33	33	100,0%	-
Capital Spares								-		
Water Supply Infrastructure		-	-	-	-	-	-	-		-
Dams and Weirs								-		
Capital Spares								-		
Sanitation Infrastructure		5 511	12 500	12 500	-	-	10 417	10 417	100,0%	12 500
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		5 511	12 500	12 500	-	-	10 417	10 417	100,0%	12 500
Outfall Sewers								-		
Zoological plants and animals								-		
Total Capital Expenditure on renewal of existing assets	1	10 039	17 613	15 424	-	1 903	12 887	10 984	85,2%	15 424

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Capital expenditure on new assets by Asset Class/Sub-class									
Infrastructure		188 638	136 056	166 746	3 923	85 187	132 272	47 085	35,6%
Roads Infrastructure		32 860	12 802	52 340	478	20 617	34 841	14 224	40,8%
Roads		32 860	12 802	52 340	478	20 617	34 841	14 224	40,8%
Electrical Infrastructure		110 064	-	8 989	-	-	6 932	6 932	100,0%
Power Plants		-	-	-	-	-	-	-	-
HV Substations		1 497	-	6 800	-	-	5 141	5 141	100,0%
MV Networks		3 785	-	-	-	-	-	-	-
LV Networks		104 782	-	2 189	-	-	1 791	1 791	100,0%
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		19 228	22 968	29 575	79	14 079	23 104	9 025	39,1%
Bulk Mains		16 437	10 468	29 575	79	13 945	22 915	8 970	39,1%
Distribution		2 791	12 500	-	-	135	189	55	28,9%
Distribution Points		-	-	-	-	-	-	-	-
Sanitation Infrastructure		8 022	61 512	47 923	3 366	30 900	41 595	10 695	25,7%
Pump Station		1 291	-	-	-	-	-	-	-
Reticulation		-	25 097	12 556	-	955	11 878	10 923	92,0%
Waste Water Treatment Works		-	-	-	-	-	-	-	-
Outfall Sewers		4 505	23 916	22 868	195	19 885	19 301	(584)	-3,0%
Toilet Facilities		2 225	12 500	12 500	3 170	10 060	10 417	356	3,4%
Capital Spares		-	-	-	-	-	-	-	-
Solid Waste Infrastructure		18 463	38 774	27 920	-	19 590	25 799	6 209	24,1%
Landfill Sites		-	-	-	-	-	-	-	-
Waste Transfer Stations		18 463	38 774	27 920	-	19 590	25 799	6 209	24,1%
Community Assets		7 966	15 094	6 376	80	1 759	7 347	5 588	76,1%
Community Facilities		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Sport and Recreation Facilities		7 966	15 094	6 376	80	1 759	7 347	5 588	76,1%
Indoor Facilities		-	-	-	-	-	-	-	-
Outdoor Facilities		7 966	15 094	6 376	80	1 759	7 347	5 588	76,1%
Capital Spares		-	-	-	-	-	-	-	-
Heritage assets		-	-	-	-	-	-	-	-
Computer Equipment		(0)	3 000	3 000	(41)	419	2 500	2 081	83,3%
Computer Equipment		(0)	3 000	3 000	(41)	419	2 500	2 081	83,3%
Furniture and Office Equipment		-	2 000	2 000	286	451	1 667	1 215	72,9%
Furniture and Office Equipment		-	2 000	2 000	286	451	1 667	1 215	72,9%
Machinery and Equipment		(0)	5 000	2 000	-	91	2 367	2 276	96,2%
Machinery and Equipment		(0)	5 000	2 000	-	91	2 367	2 276	96,2%
Transport Assets		-	40 000	25 000	-	-	24 333	24 333	100,0%
Transport Assets		-	40 000	25 000	-	-	24 333	24 333	100,0%
Total Capital Expenditure on new assets	1	198 604	201 150	205 122	4 248	87 907	170 486	82 579	48,4%

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - depreciation by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
Depreciation by Asset Class/Sub-class									
Infrastructure		266 557	313 504	313 504	-	177 714	261 253	83 539	32,0%
Roads Infrastructure		96 532	83 319	97 319	-	59 132	77 833	18 701	24,0%
Roads		96 532	83 319	97 319	-	59 132	77 833	18 701	24,0%
Electrical Infrastructure		53 737	62 937	65 437	-	35 834	53 947	18 113	33,8%
MV Networks		53 737	62 937	65 437	-	35 834	53 947	18 113	33,8%
LV Networks		-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-
Water Supply Infrastructure		55 283	82 326	69 826	-	36 856	61 105	24 249	39,7%
Distribution		55 283	82 326	69 826	-	36 856	61 105	24 249	39,7%
Sanitation Infrastructure		61 004	84 922	80 922	-	45 892	68 369	22 477	32,9%
Pump Station									
Reticulation		61 004	84 922	80 922	-	45 892	68 369	22 477	32,9%
Other assets		54 534	79 509	72 009	-	36 410	61 758	25 348	41,0%
Operational Buildings		54 534	79 509	72 009	-	36 410	61 758	25 348	41,0%
Municipal Offices		54 534	79 509	72 009	-	36 410	61 758	25 348	41,0%
Computer Equipment		1 526	1 763	2 763	-	1 017	2 069	1 052	50,8%
Computer Equipment		1 526	1 763	2 763	-	1 017	2 069	1 052	50,8%
Furniture and Office Equipment		21 968	2 617	3 617	-	930	2 781	1 851	66,6%
Furniture and Office Equipment		21 968	2 617	3 617	-	930	2 781	1 851	66,6%
Machinery and Equipment		-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-
Transport Assets		3 390	13 705	9 205	-	2 260	8 721	6 461	74,1%
Transport Assets		3 390	13 705	9 205	-	2 260	8 721	6 461	74,1%
Zoological plants and animals									
Total Depreciation	1	347 975	411 098	401 098	-	218 331	336 581	118 250	35,1%

SUPPORTING TABLE SC13e

NW403 City Of Matlosana - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset class - M10 April

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		29 047	12 500	12 500	-	13 142	10 417	(2 725)	-26,2%	12 500
Roads Infrastructure										
Storm water Infrastructure										
Water Supply Infrastructure		29 047	12 500	12 500	-	13 142	10 417	(2 725)	-26,2%	12 500
Dams and Weirs								-		
Boreholes								-		
Reservoirs		29 047	12 500	12 500	-	13 142	10 417	(2 725)	-26,2%	12 500
Pump Stations								-		
Distribution Layers								-		
Capital Spares								-		
Community Assets		2 615	4 988	2 479	-	1 918	2 651	733	27,6%	2 479
Community Facilities		2 615	4 988	2 479	-	1 918	2 651	733	27,6%	2 479
Halls								-		
Public Ablution Facilities								-		
Markets		2 615	4 988	2 479	-	1 918	2 651	733	27,6%	2 479
Stalls								-		
Zoological plants and animals								-		
Total Capital Expenditure on upgrading of existing assets	1	31 662	17 488	14 979	-	15 060	13 068	(1 993)	-15,2%	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 H: Cash Flow Committee Management Activities

ANNEXURE A

Progress on Municipal Debt Relief

**CITY OF MATLOSANA MONTHLY
MONITORING PLAN 30 APRIL 2025**

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 <i>bulk water current account</i> 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. R175 Million rand was paid to Eskom in March, for the month of April R40 million in April.
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/ or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://uploadportal.treasury.gov.za?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org	Yes	As per the arrangement the municipality should pay R35 million per month, only R20 million was paid in March 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 <i>Eskom bulk current account</i> 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. - Implementation of the financial plan is moving at a slow or no pace at other user departments across the municipality. - Notices for disconnections are issued on a monthly basis and for March and April 12 729 were issued.

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://luploadportal.treasury.gov.za?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org finance@klerksdorp.org	Yes	There is also a Financial Recovery Plan in place to improve the financial health.
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 Lethoo (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.

6.4.4	<i>Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".</i> - 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.
6.4.5	<i>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".</i> - 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 April 2025 R 1 136 455.13 was collected.
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	183 electrical disconnections for April 25 As per credit control policy. For the month of April 25, total of 3202 water restriction were issued.
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 Kilolitre 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 meters was sent to Electrical Department to install prepaid meters. Progress will be monitored as from May 25, as meter stock was only received in May 25.
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? <i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>	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 65%. 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 • Blocked meters
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	Aggressive measures are needed in all areas, for restrictions and disconnections.
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.
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 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 March 2025. - April 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

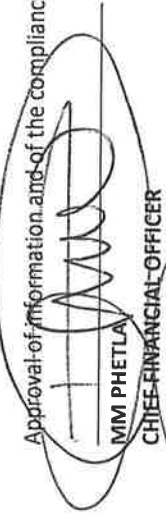
			• Jouberton • Kanana • Khuma • Alabama • Tigane The above is based on the following reasons: 1. Stands are not yet allocated to the beneficiaries 2. Stands that need to be de-activated have meter/s installed on them (Verification of meters needs to be done and meter/s be transferred to the correct stands). 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 March 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://uploadportal.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 section 71 reporting and recorded on the financial system as per the mSCOA data string?	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 presented to the committee. Training is also planned with PT. The last meeting took place on 27 March 2025.
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? <i>Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.</i> <i>Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.</i>	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	The monthly progress report is submitted by Provincial Exco Representatives to Provincial Treasury, then Provincial Treasury submit report to National Treasury.
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? <i>Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme</i>	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No	There are currently no plans to borrow as the Municipality is under FRP.
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):			

6.12.1	- has the municipality apportioned and ring-fenced in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?	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?	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.
	<i>Note: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(3) to facilitate this condition.</i>			
6.13	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 osekigala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	
	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.
	<i>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).</i>			

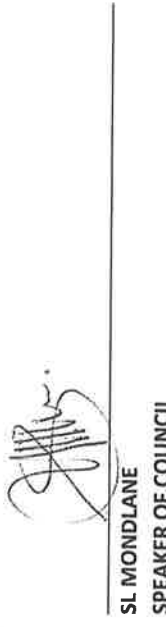
Monitoring of progress to ensure compliance: Weekly Management meetings will be held with delegated officials in order to monitor progress and the consolidated monitoring plan will be submitted to the Finance Portfolio committee held on a monthly basis and also reported to Provincial Treasury 10 days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

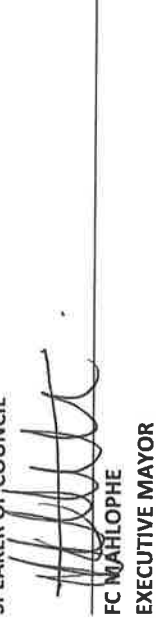
Approval of information and of the compliance report to be submitted to PT/NT on 15 ~~April~~ ^{May} 2025


MM PHETLA
CHIEF FINANCIAL OFFICER


L SEAMETSO
MUNICIPAL MANAGER


NP MOKOTO
ACTING 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)

	MARCH_2025	APRIL_2025				
Total average collection	Previous Month actual Collection %	Current Month actual collection %	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %	Quarter 3 actual Collection %
1. The total average collection of all revenue excluding Equitable Share and conditional grants	50%	50%	152 750 865	49%	55%	48%
1A. The total average collection of all revenue in 1, above - excluding the Eskom supply areas	59%	62%	89 855 303	59%	66%	57%
2. The total average collection of municipal property rates	88%	82%	7 064 964	58%	103%	79%
3. The total average collection of Electricity	96%	88%	8 866 492	90%	86%	85%
4. The total average collection of Water	36%	36%	45 824 995	40%	38%	37%
5. The total average collection of Wastewater	58%	49%	6 384 990	48%	53%	50%
4. The total average collection of Solid Waste	44%	36%	10 581 350	35%	36%	37%
4. The total average collection of VAT	51%	55%	11 498 478	58%	57%	52%
4. The total average collection of Interest	6%	4%	61 721 418	3%	3%	4%
4. The total average collection of Sundries	4%	58%	808 179	13%	141%	9%

MFMA Circular 124 - condition 6.7.2

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

Wards / Services	Municipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Previous Month actual Collection %	Total Movement / Billing for the Month (R)	Total Settlements / Payment for the month (R)	Current Month - actual Collection %	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %	Quarter 3 actual Collection %
Ward 1		28%	5 393 063,63	1 353 137,09	25%	4 039 927	27%	26%	25%
Property Rates Tax		67%	390 631,00	232 705,77	60%	157 925	22%	102%	57%
Electricity	Eskom Supplied	54%	749 135,87	451 261,22	60%	297 875	46%	46%	62%
Water		33%	1 419 970,76	443 416,43	31%	976 554	37%	27%	26%
Refuse		13%	400 006,54	33 016,06	8%	366 990	10%	8%	11%
Waste Water		21%	236 352,31	32 964,78	14%	203 388	17%	15%	19%
VAT		35%	410 711,55	140 979,75	34%	269 732	39%	29%	31%
Sundries		82%	40 463,13	3 574,92	9%	36 888	40%	9%	7%
Interest		4%	1 745 792,46	15 218,15	1%	1 730 574	3%	2%	3%
Ward 2		4%	3 049 226,02	41 516,19	1%	3 007 710	1%	13%	2%
Property Rates Tax		19%	45 518,77	2 050,78	5%	43 468	0%	517%	10%
	Partial Eskom and Municipal Supplied								
Electricity		0%	4 577,25	-	0%	4 577	0%	0%	0%
Water		4%	1 091 420,50	20 618,61	2%	1 070 802	2%	2%	2%
Refuse		6%	262 092,03	6 053,61	2%	256 038	3%	3%	4%
Waste Water		4%	150 014,51	634,33	0%	149 380	1%	29%	6%
VAT		4%	226 057,71	4 255,45	2%	221 802	2%	5%	3%
Sundries		0%	382,60	1 282,81	335%	-900	2%	0%	0%
Interest		3%	1 269 162,65	6 620,59	1%	1 262 542	0%	2%	1%
Ward 3		27%	3 990 032,08	1 410 146,23	35%	2 579 886	26%	75%	35%
Property Rates Tax		58%	401 334,43	208 182,46	52%	193 152	11%	303%	58%
Electricity	Municipal supplied	53%	638 918,93	364 777,09	57%	274 142	48%	74%	62%
Water		32%	1 201 896,94	469 798,62	39%	732 098	40%	45%	40%
Refuse		42%	190 126,20	79 223,78	42%	110 902	40%	54%	44%
Waste Water		46%	223 229,15	90 688,37	41%	132 541	37%	71%	44%
VAT		27%	352 171,57	143 551,85	41%	208 620	39%	48%	39%
Sundries		3%	91 917,21	27 695,81	30%	64 221	36%	168%	8%
Interest		4%	890 437,65	26 228,23	3%	864 209	3%	7%	4%
Ward 4		4%	8 545 838,88	279 283,15	3%	8 266 556	11%	10%	5%
Property Rates Tax		135%	180 151,79	13 694,43	8%	166 457	82%	280%	64%
Electricity	Municipal supplied	4%	880 554,58	70 333,67	8%	810 221	8%	12%	13%
Water		3%	2 019 463,87	81 327,03	4%	1 938 137	2%	3%	5%
Refuse		4%	776 563,96	32 367,44	4%	744 197	3%	4%	7%
Waste Water		5%	390 487,06	18 542,97	5%	371 944	4%	4%	6%
VAT		2%	639 927,85	21 290,33	3%	618 638	3%	4%	4%
Sundries		0%	202 053,64	16 738,28	8%	185 315	3%	51%	1%
Interest		5%	3 456 636,13	24 989,00	1%	3 431 647	3%	3%	2%
Ward 5		2%	3 545 797,53	75 400,67	2%	3 470 397	6%	7%	4%
Property Rates Tax		29%	30 945,40	4 266,57	24%	26 679	1%	338%	28%
Electricity	Municipal supplied	19%	272 409,05	29 368,75	11%	243 040	22%	12%	18%
Water		2%	1 229 491,21	19 853,41	2%	1 209 638	5%	3%	5%
Refuse		5%	207 218,37	8 367,81	4%	198 851	7%	3%	7%
Waste Water		3%	115 835,81	2 642,45	2%	113 193	32%	11%	5%
VAT		3%	274 408,26	7 734,92	3%	266 673	9%	5%	5%
Sundries		0%	7 291,54	1 301,09	18%	5 990	1%	406%	0%
Interest		0%	1 408 197,91	1 865,67	0%	1 406 332	1%	1%	1%
Ward 6		3%	4 700 293,67	168 521,63	4%	4 531 772	5%	7%	5%
Property Rates Tax		46%	121 160,20	50 382,96	42%	70 777	19%	113%	47%
Electricity	Municipal supplied	13%	465 496,64	44 019,12	9%	421 478	16%	10%	13%
Water		4%	1 090 350,13	33 288,10	3%	1 057 062	3%	4%	5%
Refuse		5%	396 659,72	11 505,35	3%	385 154	4%	4%	6%
Waste Water		6%	189 702,08	9 458,14	5%	180 244	5%	10%	7%
VAT		2%	323 359,41	9 680,48	3%	313 679	5%	4%	4%
Sundries		0%	17 141,53	2 412,68	14%	14 729	3%	356%	0%
Interest		0%	2 096 423,95	7 774,80	0%	2 088 649	1%	1%	1%
Ward 7		4%	3 235 455,28	179 815,96	6%	3 055 639	5%	10%	6%
Property Rates Tax		27%	104 977,02	13 960,57	13%	91 016	4%	140%	19%
Electricity	Municipal supplied	13%	201 259,40	35 551,83	18%	165 708	12%	8%	15%
Water		6%	1 106 967,63	81 700,79	7%	1 025 267	8%	8%	9%
Refuse		7%	189 419,76	10 590,40	6%	178 829	6%	6%	8%
Waste Water		8%	94 172,19	5 117,12	5%	89 055	6%	10%	17%
VAT		3%	238 782,85	17 643,57	7%	221 139	7%	7%	7%
Sundries		0%	73,74	4 549,16	6169%	-4 475	2%	57%	1%
Interest		1%	1 299 802,69	10 702,51	1%	1 289 100	0%	1%	1%
Ward 8		12%	3 964 151,67	602 466,99	15%	3 361 685	18%	26%	18%
Property Rates Tax		35%	264 446,65	75 913,76	29%	188 533	9%	169%	37%
Electricity	Municipal supplied	85%	554 245,15	186 111,83	34%	368 133	45%	26%	40%
Water		19%	1 129 260,59	180 420,29	16%	948 840	23%	22%	31%
Refuse		23%	246 868,81	50 442,60	20%	196 426	26%	26%	25%
Waste Water		16%	163 555,45	22 208,33	14%	141 347	16%	16%	17%
VAT		13%	313 785,02	61 521,18	20%	252 264	19%	21%	22%
Sundries		0%	6 079,89	9 581,04	158%	-3 501	8%	362%	2%
Interest		2%	1 285 910,10	16 267,97	1%	1 269 642	2%	3%	3%
Ward 9		4%	3 588 134,94	231 783,34	6%	3 356 352	6%	4%	5%
Property Rates Tax		27%	71 412,39	19 677,31	28%	51 735	24%	26%	34%
Electricity	Municipal supplied	29%	321 964,27	75 732,25	24%	246 232	23%	17%	25%
Water		3%	1 144 410,56	76 397,71	7%	1 068 013	5%	4%	5%
Refuse		7%	209 136,87	9 184,50	4%	199 952	7%	5%	8%
Waste Water		9%	89 472,96	4 707,85	5%	84 765	9%	6%	9%
VAT		4%	264 812,81	23 228,77	9%	241 584	5%	5%	6%
Sundries		0%	57 934,76	2 735,85	5%	55 199	4%	4%	1%
Interest		1%	1 428 990,32	20 119,09	1%	1 408 871	0%	0%	1%

Ward 10	Property Rates Tax	6%	2 610 719,38	275 400,17	11%	2 335 319	12%	16%	10%
	Electricity	22%	133 564,82	20 590,59	15%	112 974	7%	184%	21%
	Water	Municipal supplied	301 277,48	95 033,08	32%	206 244	38%	20%	32%
	Refuse	8%	789 674,38	102 497,39	13%	687 177	7%	8%	12%
	Waste Water	11%	148 356,48	13 639,67	9%	134 717	2%	10%	12%
	VAT	10%	78 270,55	6 222,73	8%	72 048	1%	16%	13%
	Sundries	6%	197 665,23	29 046,03	15%	168 619	7%	11%	11%
Ward 11	Interest	0%	5 549,74	2 130,09	38%	3 420	1%	30%	0%
	Property Rates Tax	1%	956 360,70	6 240,58	1%	950 120	1%	1%	1%
	Electricity	9%	2 968 515,08	379 483,37	13%	2 589 032	9%	34%	13%
	Water	47%	149 329,74	53 937,17	36%	95 393	3%	311%	44%
	Refuse	Municipal supplied	302 127,63	100 378,45	33%	201 749	10%	39%	28%
	Waste Water	11%	811 457,95	133 475,26	16%	677 983	11%	15%	23%
	VAT	16%	188 243,47	17 970,08	10%	170 273	7%	16%	17%
Ward 12	Sundries	19%	163 566,18	27 506,93	17%	136 059	18%	61%	19%
	Interest	8%	219 832,14	38 046,01	17%	181 786	1%	23%	16%
	Property Rates Tax	0%	50,00	2 513,11	5027%	-2 463	0%	2133%	1%
	Electricity	1%	1 133 907,97	5 656,34	0%	1 128 252	0%	3%	1%
	Water	1%	8 106 447,58	202 969,82	3%	7 903 478	2%	2%	2%
	Refuse	5%	74 509,70	12 081,37	16%	62 428	9%	68%	7%
	Waste Water	Municipal supplied	685 582,88	33 059,26	5%	652 524	2%	2%	5%
Ward 13	VAT	2%	2 391 341,38	90 409,50	4%	2 300 932	2%	1%	3%
	Sundries	3%	615 948,04	14 121,39	2%	601 827	2%	2%	3%
	Interest	3%	258 121,08	6 340,46	2%	251 761	2%	1%	4%
	Property Rates Tax	1%	594 444,09	6 504,86	1%	587 939	2%	1%	2%
	Electricity	0%	703,13	11 945,32	1699%	-11 242	1%	441%	0%
	Water	0%	3 485 797,28	28 507,66	1%	3 457 290	0%	0%	0%
	Refuse	2%	3 383 155,21	116 861,48	3%	3 266 294	2%	11%	5%
Ward 14	Waste Water	9%	64 534,83	4 003,21	6%	60 532	0%	256%	11%
	VAT	Municipal supplied	301 311,71	51 253,82	17%	250 058	2%	19%	18%
	Sundries	3%	978 218,01	34 960,75	4%	943 257	5%	7%	7%
	Interest	4%	212 801,01	7 075,93	3%	205 725	1%	7%	8%
	Property Rates Tax	3%	120 315,96	3 151,15	3%	117 165	1%	27%	4%
	Electricity	3%	241 999,46	12 664,69	5%	229 335	7%	9%	6%
	Water	0%	1 226,07	1 371,73	112%	-146	1%	672%	0%
Ward 15	Refuse	0%	1 462 748,16	2 380,19	0%	1 460 368	0%	1%	1%
	Waste Water	2%	3 525 561,62	132 220,54	4%	3 393 341	6%	7%	2%
	VAT	4%	54 898,71	1 583,05	3%	53 816	41%	101%	4%
	Sundries	Municipal supplied	73 331,49	17 725,88	24%	55 606	8%	12%	8%
	Interest	4%	1 199 066,96	59 077,41	5%	1 139 990	3%	5%	3%
	Property Rates Tax	3%	230 014,77	10 442,72	5%	219 572	3%	2%	3%
	Electricity	14%	123 356,61	10 572,68	9%	112 784	6%	19%	12%
Ward 16	Water	2%	243 961,86	13 731,05	6%	230 231	4%	4%	3%
	Refuse	0%	1 195,85	3 050,47	255%	-1 855	3%	8142%	0%
	Waste Water	0%	1 599 735,37	16 037,27	1%	1 593 698	1%	1%	0%
	VAT	90%	12 225 900,56	8 387 572,75	69%	8 388 328	78%	86%	81%
	Sundries	94%	1 985 151,96	1 639 880,93	83%	345 271	65%	97%	84%
	Interest	122%	5 008 151,94	3 414 531,85	68%	1 599 620	94%	100%	102%
	Property Rates Tax	81%	2 180 018,31	1 602 297,02	73%	577 721	76%	75%	78%
Ward 17	Electricity	94%	467 315,61	350 159,83	75%	117 156	77%	73%	74%
	Water	79%	534 568,32	360 281,96	67%	174 286	71%	74%	70%
	Refuse	95%	1 239 337,01	811 829,73	66%	427 507	80%	82%	84%
	Waste Water	23%	74 638,00	87 827,19	118%	-13 189	72%	91%	40%
	VAT	11%	736 719,40	120 764,23	16%	615 955	38%	17%	9%
	Sundries	83%	9 943 959,17	8 369 313,52	84%	1 574 646	84%	89%	80%
	Interest	95%	2 407 432,69	2 074 225,00	86%	333 208	87%	90%	84%
Ward 18	Property Rates Tax	84%	2 828 621,71	2 520 001,00	89%	308 621	90%	96%	86%
	Electricity	94%	2 087 778,58	2 014 196,92	96%	73 582	91%	92%	89%
	Water	95%	516 043,53	448 670,95	87%	67 373	90%	88%	85%
	Refuse	87%	523 908,10	417 285,91	80%	106 622	86%	86%	81%
	Waste Water	76%	906 813,43	743 948,66	82%	162 865	82%	83%	77%
	VAT	19%	114 324,34	68 151,52	60%	46 173	33%	63%	31%
	Sundries	21%	559 036,80	82 833,55	15%	476 203	12%	29%	13%
Ward 19	Interest	88%	27 310 313,16	26 389 031,56	97%	921 282	86%	96%	87%
	Property Rates Tax	93%	8 375 874,23	7 595 044,16	91%	780 830	82%	100%	89%
	Electricity	101%	8 398 631,47	9 162 645,22	109%	-764 014	97%	104%	95%
	Water	85%	4 989 459,25	5 086 199,68	102%	-96 740	91%	97%	91%
	Refuse	92%	914 472,25	833 139,67	91%	81 333	89%	91%	88%
	Waste Water	88%	1 086 892,16	936 547,46	86%	150 345	86%	94%	87%
	VAT	85%	2 340 493,38	2 199 834,51	94%	140 659	86%	88%	80%
Ward 20	Sundries	16%	181 663,67	147 289,71	81%	34 374	45%	39%	27%
	Interest	21%	1 022 826,75	428 331,16	42%	594 496	11%	24%	21%
	Property Rates Tax	94%	2 280 752,21	1 742 987,52	76%	587 765	47%	69%	69%
	Electricity	96%	735 503,97	553 857,89	75%	181 646	37%	106%	84%
	Water	Municipal supplied	641 889,51	707 556,92	110%	-65 667	86%	81%	98%
	Refuse	178%	310 162,43	197 821,95	64%	112 340	79%	63%	74%
	Waste Water	83%	61 954,19	43 557,76	70%	18 396	78%	68%	77%
Ward 21	VAT	78%	74 359,39	50 924,35	68%	23 435	55%	76%	70%
	Sundries	108%	168 715,13	139 368,39	83%	29 347	72%	67%	78%
	Interest	6%	87 710,80	6 627,63	8%	81 083	30%	62%	9%
	Property Rates Tax	45%	200 456,80	43 272,63	22%	157 184	15%	11%	21%
	Electricity	102%	58 307 560,47	47 529 819,93	82%	10 777 741	79%	90%	88%
	Water	93%	10 138 994,37	9 537 673,86	94%	601 321	49%	100%	81%
	Refuse	Municipal supplied	30 639 310,11	25 133 627,92	82%	5 505 682	91%	90%	96%
Ward 22	Waste Water	85%	6 423 359,17	4 670 234,30	73%	1 753 125	81%	92%	84%
	VAT	129%	1 738 500,52	1 281 068,04	74%	457 432	70%	80%	91%
	Sundries	82%	2 159 462,66	1 477 810,95	68%	681 652	71%	80%	69%
	Interest	110%	5 922 546,06	4 721 393,87	80%	1 201 152	83%	92%	95%
	Property Rates Tax	11%	166 010,89	101 291,52	61%	64 719	19%	265%	128%
	Electricity	45%	1 119 376,69	606 719,46	54%	512 657	11%	13%	24%
	Water	2%	3 689 990,93	260 050,13	7%	3 429 941	2%	16%	4%
Ward 23	Refuse	7%	146 226,66	11 728,34	8%	134 498	1%	142%	13%
	Waste Water	0%	456,07	-	0%	456	0%	0%	0%
	VAT	3%	1 450 060,32	115 360,88	8%	1 334 699	2%	7%	5%
	Sundries	4%	266 411,41	42 933,16	16%	223 478	1%	13%	7%
	Interest	3%	146 481,65	18 829,85	13%	127 652	0%	26%	5%
	Property Rates Tax	3%	278 664,28	23 096,00	8%	255 568	2%	11%	5%
	Electricity	3%	1 642,08	9 628,59	586%	-7 987	1%	3090%	2%
Ward 24	Water	0%	1 400 048,45	38 473,31	3%	1 381 575	0%	1%	2%
	Refuse	68%	441 242,44	395 375,13	90%	45 867	35%	90%	76%
	Waste Water	72%	416 848,26	395 375,13	95%	21 473	28%	94%	80%
	VAT	0%	-	-	0%	0	0%	0%	0%
	Sundries	0%	-	-	0%	0	0%	0%	0%
	Interest	0%	-	-	0%	0	0%	0%	0%
	Property Rates Tax	0%	-	-	0%	0	0%	0%	0%
Ward 25	Electricity	0%	-	-	0%	0	0%	0%	0%
	Water	0%	-	-	0%	0	0%	0%	0%
	Refuse	0%	-	-	0%	0	0%	0%	0%
	Waste Water	0%	-	-	0%	0	0%	0%	0%
	VAT	0%	-	-	0%	0	0%	0%	0%
	Sundries	0%	-	-	0%	0	0%	0%	0%
	Interest	0%	-	-	0%	0	0%	0%	0%
Ward 26	Property Rates Tax	0%	24 394,18	-	0%	24 394	0%	3%	0%
	Electricity	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%	-	-	0%	-	0%	0%	0%

Ward 22		1%	8 925 700,89	112 235,83	1%	8 813 465	1%	1%	1%
Property Rates Tax		2%	149 907,54	2 697,63	2%	147 210	2%	2%	2%
Electricity	Eskom Supplied	27%	877,73	411,94	47%	466	12%	31%	28%
Water		1%	2 938 981,19	68 458,59	2%	2 870 523	1%	1%	1%
Refuse		1%	757 030,57	9 716,94	1%	747 314	2%	1%	2%
Waste Water		2%	313 503,06	15 030,04	5%	298 473	2%	1%	2%
VAT		1%	615 365,29	5 910,20	1%	609 455	1%	1%	1%
Sundries		1%	31 892,17	2 810,65	9%	29 082	63%	107%	3%
Interest		0%	4 118 143,34	7 199,84	0%	4 110 943	0%	0%	0%
Ward 23		2%	6 728 375,93	160 705,35	2%	6 567 671	1%	5%	2%
Property Rates Tax		6%	83 213,83	7 292,80	0%	75 921	1%	147%	8%
Electricity	Eskom Supplied	0%	(3 326,28)	-	0%	-3 326	0%	0%	0%
Water		2%	2 447 654,43	69 118,13	3%	2 378 536	1%	2%	2%
Refuse		3%	655 403,83	25 840,26	4%	629 564	2%	2%	3%
Waste Water		2%	298 801,02	10 577,47	4%	288 224	1%	12%	3%
VAT		1%	509 589,81	12 435,12	2%	497 155	1%	3%	2%
Sundries		3%	3 118,60	4 661,08	149%	-1 542	371%	3805%	10%
Interest		1%	2 733 920,69	30 780,49	1%	2 703 140	0%	1%	1%
Ward 24		2%	4 807 451,61	107 281,63	2%	4 700 170	1%	10%	2%
Property Rates Tax		8%	89 413,73	18 409,32	21%	71 004	0%	128%	6%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		4%	1 684 872,56	39 378,06	2%	1 645 494	1%	3%	3%
Refuse		5%	399 527,94	13 776,66	3%	385 751	1%	7%	4%
Waste Water		4%	182 039,50	4 957,11	3%	177 082	1%	6%	3%
VAT		1%	340 019,63	8 588,64	3%	331 431	2%	4%	2%
Sundries		7%	382,60	4 070,31	1064%	-3 688	5%	0%	14%
Interest		0%	2 111 195,65	18 101,52	1%	2 099 094	0%	1%	0%
Ward 25		11%	4 893 436,63	396 199,93	8%	4 497 237	8%	25%	12%
Property Rates Tax		59%	398 440,28	205 086,59	51%	199 354	2%	140%	52%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		10%	1 720 802,90	88 496,25	5%	1 632 307	13%	14%	11%
Refuse		9%	385 264,61	26 413,04	7%	358 852	15%	17%	10%
Waste Water		11%	202 171,86	29 404,93	15%	172 767	16%	33%	13%
VAT		8%	363 231,36	20 208,36	6%	343 023	12%	13%	11%
Sundries		10%	2 416,00	2 378,63	98%	37	-65%	1088%	35%
Interest		2%	1 621 109,63	24 212,14	1%	1 796 897	5%	3%	3%
Ward 26		1%	4 341 343,12	38 286,60	1%	4 303 057	3%	1%	1%
Property Rates Tax		4%	134 556,24	6 308,30	5%	128 248	5%	5%	6%
Electricity	Eskom Supplied	0%	224,52	-	0%	225	0%	0%	0%
Water		1%	1 999 883,11	13 909,74	1%	1 985 973	1%	1%	1%
Refuse		2%	326 420,41	5 825,83	2%	320 595	1%	3%	3%
Waste Water		3%	136 337,97	3 972,41	3%	132 366	0%	2%	3%
VAT		1%	278 332,47	3 570,19	1%	274 762	2%	2%	2%
Sundries		2%	13 185,20	1 515,44	11%	11 670	1%	13%	4%
Interest		0%	2 052 403,20	3 184,70	0%	2 049 218	1%	0%	0%
Ward 27		1%	6 762 664,97	21 518,85	0%	6 741 146	1%	3%	1%
Property Rates Tax		12%	97 463,86	729,76	1%	96 734	1%	97%	6%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		0%	2 334 225,21	5 551,67	0%	2 328 674	1%	1%	1%
Refuse		2%	459 411,21	4 475,11	1%	454 936	1%	3%	2%
Waste Water		1%	214 202,51	1 489,71	1%	212 713	1%	3%	4%
VAT		1%	451 227,68	1 574,27	0%	449 659	1%	1%	1%
Sundries		20%	1 718,95	6 023,84	350%	-4 305	-22%	1504%	23%
Interest		0%	3 204 415,55	1 674,49	0%	3 202 741	0%	0%	0%
Ward 28		69%	10 187 928,74	8 307 295,40	82%	1 880 633	66%	82%	70%
Property Rates Tax		72%	2 024 916,09	1 642 186,80	81%	382 729	49%	98%	72%
Electricity	Municipal supplied	79%	3 050 754,52	3 062 227,35	100%	-11 473	84%	90%	82%
Water		76%	1 950 416,79	1 745 760,25	90%	204 657	82%	85%	86%
Refuse		77%	530 903,30	456 640,06	86%	74 263	83%	92%	78%
Waste Water		72%	579 417,43	439 190,47	76%	140 227	76%	84%	75%
VAT		75%	908 406,10	811 318,32	89%	97 088	77%	77%	74%
Sundries		24%	208 781,84	33 418,34	16%	175 364	4%	39%	4%
Interest		7%	934 332,68	116 553,81	12%	817 779	9%	10%	7%
Ward 29		74%	6 724 193,96	9 340 535,38	139%	-2 616 341	81%	78%	58%
Property Rates Tax		74%	1 574 975,94	1 372 196,38	87%	202 780	79%	102%	75%
Electricity	Municipal supplied	92%	1 308 538,61	4 349 103,82	332%	-3 040 565	100%	79%	56%
Water		60%	1 570 638,70	1 650 878,85	105%	-80 240	81%	79%	74%
Refuse		83%	400 412,06	364 039,93	91%	36 372	81%	82%	78%
Waste Water		81%	434 675,92	334 793,15	77%	99 883	78%	78%	75%
VAT		76%	561 197,13	961 172,61	171%	-899 975	84%	72%	56%
Sundries		19%	90 084,90	49 889,34	55%	40 196	25%	25%	13%
Interest		15%	783 670,70	258 461,30	33%	525 209	12%	14%	12%
Ward 30		67%	9 214 564,09	7 172 862,31	78%	2 041 702	72%	74%	64%
Property Rates Tax		81%	1 625 621,79	1 399 859,56	86%	225 762	77%	82%	75%
Electricity	Municipal supplied	66%	2 666 812,99	2 660 201,19	100%	6 612	75%	83%	73%
Water		67%	2 334 327,03	1 535 486,53	66%	798 840	75%	70%	64%
Refuse		77%	447 149,72	377 606,16	84%	69 544	85%	81%	77%
Waste Water		103%	462 282,64	397 272,37	86%	65 010	85%	82%	84%
VAT		67%	835 604,66	668 774,45	80%	166 830	74%	74%	64%
Sundries		77%	119 474,13	35 527,84	30%	83 946	32%	147%	0%
Interest		9%	723 291,13	98 134,21	14%	625 157	22%	12%	9%
Ward 31		46%	10 510 052,18	3 662 663,73	35%	6 847 388	37%	46%	34%
Property Rates Tax		87%	851 147,60	651 333,75	77%	199 814	28%	134%	73%
Electricity	Partial Eskom and Municipal Supplied	70%	1 882 411,96	1 310 841,94	70%	571 570	62%	68%	46%
Water		32%	2 892 251,37	773 491,21	27%	2 118 760	64%	36%	34%
Refuse		34%	597 586,97	211 311,09	35%	386 276	37%	37%	35%
Waste Water		50%	486 819,32	264 777,08	54%	222 042	47%	55%	49%
VAT		43%	880 998,08	357 328,69	41%	523 669	55%	47%	35%
Sundries		28%	32 920,94	32 255,94	98%	665	38%	288%	5%
Interest		5%	2 885 915,94	61 324,03	2%	2 824 592	2%	3%	3%
Ward 32		12%	3 987 295,90	313 211,59	8%	3 674 084	8%	6%	7%
Property Rates Tax		37%	55 281,65	27 445,25	50%	27 836	35%	43%	38%
Electricity	Eskom Supplied	71%	180 897,38	113 482,40	63%	67 415	56%	51%	57%
Water		6%	1 346 363,56	74 160,26	6%	1 272 203	7%	4%	5%
Refuse		6%	275 254,66	21 922,92	8%	253 332	5%	4%	5%
Waste Water		20%	151 465,04	33 612,56	22%	117 852	18%	14%	16%
VAT		11%	279 527,39	35 995,44	13%	243 532	13%	9%	9%
Sundries		1%	-	3 412,11	0%	-3 412	107%	107%	1%
Interest		7%	1 698 506,22	3 180,64	0%	1 695 326	0%	0%	0%
Ward 33		9%	4 605 757,66	49 576,69	1%	4 556 181	1%	5%	3%
Property Rates Tax		51%	431 498,73	38 266,37	9%	393 232	4%	39%	23%
Electricity	Eskom Supplied	0%	12 828,00	-	0%	12 828	0%	0%	0%
Water		1%	1 067 670,53	3 125,22	0%	1 064 545	1%	1%	1%
Refuse		1%	349 542,25	4 199,99	1%	345 342	1%	2%	2%
Waste Water		1%	154 295,02	1 072,99	1%	153 222	1%	1%	1%
VAT		1%	237 653,53	1 261,02	1%	236 393	1%	1%	1%
Sundries		130%	48,05	855,07	1780%	-807	144%	45%	1%
Interest		0%	2 352 221,55	796,03	0%	2 351 426	0%	0%	0%

Ward 34		3%	3 348 179,17	104 978,40	3%	3 243 201	2%	9%	2%
Property Rates Tax		4%	135 069,29	12 240,69	9%	122 829	1%	47%	4%
Electricity	Eskom Supplied	0%	673,43	-	0%	673	0%	0%	0%
Water		2%	1 008 119,44	29 717,43	3%	978 402	5%	3%	3%
Refuse		4%	283 177,65	19 540,89	7%	263 637	5%	3%	4%
Waste Water		2%	143 177,86	9 923,73	7%	133 254	4%	18%	4%
VAT		2%	215 227,71	8 342,62	4%	206 885	4%	7%	3%
Sundries		0%	34,81	5 260,65	15111%	-5 226	120%	110360%	3%
Interest		82%	1 562 698,98	19 952,39	1%	1 542 747	0%	0%	1%
Ward 35		2%	4 831 697,82	25 053,35	1%	4 807 644	1%	6%	1%
Property Rates Tax		3%	119 017,93	1 377,79	1%	117 640	1%	172%	3%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		1%	1 441 959,16	9 255,50	1%	1 432 704	2%	1%	2%
Refuse		2%	407 392,71	6 045,34	1%	401 347	4%	2%	3%
Waste Water		2%	190 817,80	2 622,72	1%	188 195	3%	8%	3%
VAT		1%	306 001,73	2 398,37	1%	303 603	2%	2%	2%
Sundries		0%	320,62	1 665,61	519%	-1 345	315%	2181%	3%
Interest		0%	2 367 187,87	1 688,02	0%	2 365 500	0%	1%	0%
Ward 36		52%	7 629 887,42	3 215 133,93	42%	4 414 753	33%	39%	39%
Property Rates Tax		238%	593 551,60	532 045,66	90%	61 506	12%	73%	126%
Electricity	Partial Eskom and Municipal Supplied	74%	1 155 155,67	1 230 747,65	107%	-75 592	106%	88%	77%
Water		36%	1 928 832,99	809 981,34	42%	1 118 852	45%	52%	53%
Refuse		30%	575 474,81	139 556,08	24%	435 919	30%	28%	28%
Waste Water		137%	387 875,39	144 635,38	37%	243 240	44%	36%	73%
VAT		35%	615 164,83	305 284,71	50%	309 880	61%	48%	39%
Sundries		9%	61 711,68	23 564,74	38%	38 147	27%	23%	19%
Interest		4%	2 312 120,45	29 318,38	1%	2 282 802	2%	2%	2%
Ward 37		22%	5 024 219,42	1 495 426,92	30%	3 528 793	36%	34%	28%
Property Rates Tax		81%	357 870,85	293 526,92	82%	64 344	35%	130%	82%
Electricity	Municipal supplied	80%	1 185 439,69	962 810,77	81%	222 629	111%	75%	83%
Water		4%	1 344 633,64	56 733,50	4%	1 287 900	6%	6%	6%
Refuse		7%	190 347,10	14 182,78	7%	176 164	5%	5%	5%
Waste Water		18%	110 935,15	9 485,49	9%	101 450	10%	35%	15%
VAT		23%	424 726,27	153 800,70	36%	270 926	50%	35%	32%
Sundries		0%	162,48	871,39	536%	-709	3%	225%	0%
Interest		0%	1 410 104,24	4 015,37	0%	1 406 089	1%	1%	1%
Ward 38		4%	3 538 723,54	62 751,82	2%	3 475 972	3%	18%	4%
Property Rates Tax		11%	115 633,96	11 815,01	10%	103 819	3%	288%	14%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		3%	1 132 056,63	27 584,56	2%	1 104 472	5%	4%	4%
Refuse		3%	264 826,29	3 942,14	1%	260 884	3%	4%	5%
Waste Water		5%	149 045,78	7 515,27	5%	141 531	6%	50%	7%
VAT		3%	231 914,61	6 007,25	3%	225 907	3%	5%	4%
Sundries		155%	320,50	3 138,24	979%	-2 818	527%	7883%	10%
Interest		-28%	1 644 925,77	2 749,35	0%	1 642 176	0%	1%	1%
Ward 39		94%	22 266 969,53	17 216 093,12	77%	5 050 876	95%	93%	94%
Property Rates Tax		99%	5 085 746,11	4 408 176,32	87%	677 570	93%	90%	96%
Electricity	Municipal supplied	106%	6 553 610,80	6 214 864,03	95%	338 747	96%	100%	104%
Water		76%	5 904 774,00	3 152 857,94	53%	2 751 916	124%	96%	89%
Refuse		126%	890 967,71	844 331,67	95%	46 636	87%	87%	92%
Waste Water		128%	897 827,47	820 052,78	91%	77 775	98%	86%	100%
VAT		88%	2 135 465,66	1 553 264,06	73%	582 201	94%	89%	90%
Sundries		18%	139 141,59	79 450,21	57%	59 691	21%	39%	39%
Interest		34%	659 436,18	143 095,30	22%	516 341	34%	39%	36%
Ward 100		0%	1 729,56	-	0%	1 730	0%	0%	0%
Property Rates Tax		0%	-	-	0%	0	0%	0%	0%
Electricity	Municipal supplied	0%	-	-	0%	0	0%	0%	0%
Water		0%	-	-	0%	0	0%	0%	0%
Refuse		0%	-	-	0%	0	0%	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%	0%
VAT		0%	-	-	0%	0	0%	0%	0%
Sundries		0%	-	-	0%	0	0%	0%	0%
Interest		0%	1 729,56	-	0%	1 730	0%	0%	0%
Ward 777		160%	321 141,07	382 608,43	119%	-61 467	49%	123%	95%
Property Rates Tax		0%	-	-	0%	0	0%	0%	0%
Electricity	Municipal supplied	0%	-	-	0%	0	0%	0%	0%
Water		0%	-	-	0%	0	0%	0%	0%
Refuse		0%	-	-	0%	0	0%	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%	0%
VAT		183%	19 879,31	22 958,54	115%	-3 079	37%	42%	94%
Sundries		234%	168 603,62	321 723,95	191%	-153 120	69%	189%	140%
Interest		49%	132 658,14	37 925,94	29%	94 732	8%	22%	23%
Ward 999		0%	16,50	-	0%	17	0%	0%	0%
Property Rates Tax		0%	-	-	0%	0	0%	0%	0%
Electricity	Municipal supplied	0%	-	-	0%	0	0%	0%	0%
Water		0%	-	-	0%	0	0%	0%	0%
Refuse		0%	-	-	0%	0	0%	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%	0%
VAT		0%	-	-	0%	0	0%	0%	0%
Sundries		0%	-	-	0%	0	0%	0%	0%
Interest		0%	16,50	-	0%	17	0%	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

	Feb-25	Mar-25	Apr-25
Credit Control Actions	6 369 257,64	11 551 469,30	8 267 365,96
Over 90 days Internal Credit Control Collected	19 858 214,77	24 674 483,53	19 508 100,24
Current Accounts Paid	114 669 542,59	128 439 172,80	122 990 512,24
Total Income for the month	140 897 015,00	164 665 125,63	150 765 978,44

	Feb-25	Mar-25	Apr-25
Current Accounts paid	114 669 542,59	128 439 172,80	122 990 512,24
Actions and arrears collected	26 227 472,41	36 225 952,83	27 775 466,20
Total Collected	140 897 015,00	164 665 125,63	150 765 978,44

The total outstanding balances as of 30 April 2025 were as follows:

Area	Feb-25	Mar-25	Apr-25
Klerksdorp	1 765 977 356	1 785 348 541	1 809 337 816
Jouberton	2 817 908 724	2 859 591 284	2 897 869 330
Stilfontein	293 686 446	2 98 797 678	301 659 165
Khuma	1 687 549 563	1 710 078 133	1 732 903 232
Orkney	246 752 589	247 336 948	247 837 505
Kanana	3 019 224 837	3 062 522 118	3 105 339 837
Hartbeesfontein	94 629 912	95 125 281	96 308 840
Tigane	387 362 118	393 254 151	399 192 328
	10 313 091 545	10 452 054 034	10 590 448 052

Payments received per ward as of 30 April 2025 were as follows:

Ward	Councillor	Area	Payments received Apr 2025	Licenced
1	Nqikela P	Tigane	1 353 137,09	Eskom
2	Mothupi A	Tigane	41 516,19	Eskom
3	Tagaree FI	Alabama	1 410 146,23	Municipality
4	Barrendse SOW	Alabama	279 283,15	Municipality
5	Jonas SL	Jouberton	75 400,67	Municipality
6	Muhlanga SR	Jouberton	168 521,63	Municipality
7	Mabeke KE	Jouberton	179 815,96	Municipality
8	Mbele MN	Jouberton	602 466,99	Municipality
9	Maseko NM	Jouberton	231 783,34	Municipality
10	Kgwasi JT	Jouberton	275 400,17	Municipality
11	Mangesi MI	Jouberton	379 483,37	Municipality
12	Mtshawulana PY	Jouberton	202 969,82	Municipality
13	Pelele MS	Jouberton	116 861,48	Municipality
14	Mokoto NP	Jouberton	132 220,54	Municipality
15	Swart PJ	Klerksdorp	8 387 572,75	Municipality
16	Basson J	Klerksdorp	8 369 313,52	Municipality
17	Strydom AG	Klerksdorp	26 389 031,56	Municipality
18	Seitisho MN	Klerksdorp	1 742 987,52	Municipality
19	Le Grange JJ	Klerksdorp	47 529 819,93	Municipality
20	Sello RM	Kanana	260 050,13	Eskom
21	Ndincede K	Vaal Reefs	395 375,13	Eskom
22	Seabeng TS	Kanana	112 235,83	Eskom
23	Mahumapelo ML	Kanana	160 705,35	Eskom
24	Kgwabane OE	Kanana	107 281,63	Eskom
25	Tiyo GN	Kanana	396 199,93	Eskom
26	Mokgatla MA	Kanana	38 286,60	Eskom
27	Mokhele IM	Kanana	21 518,85	Eskom
28	Bester CJ	Orkney	8 307 295,40	Municipality
29	Bornman JGR	Orkney	9 340 535,38	Municipality
30	Du Preez PA	Stilfontein	7 172 862,31	Municipality

31	Majiji SJ	Khuma	3 662 663,73	Eskom
32	Morake AM	Khuma	313 211,59	Eskom
33	Latha KR	Khuma	49 576,69	Eskom
34	Ntshanga ZE	Khuma	104 978,40	Eskom
35	Sitshero KV	Khuma	25 053,35	Eskom
36	Fobokey VO	Kanana	3 215 133,93	Eskom
37	Plaatjie BM	Jouberton	1 495 426,92	Municipality
38	Zitwane WG	Khuma	62 751,82	Eskom
39	Wilken I	Klerksdorp	17 216 093,12	Municipality

The following indicates the outstanding balances per ward.

Ward	Councillor	Area	Total debt owing Feb-25	Total debt owing Mar-25	Total debt owing Apr-25
1	Nqikela P	Tigane	260 861 336	264 502 413	268 514 060
2	Mothupi A	Tigane	182 075 936	184 982 966	187 878 101
3	Tagaree FI	Alabama	130 776 906	133 420 187	135 933 733
4	Barrendse SOW	Alabama	502 196 716	510 173 986	518 798 317
5	Jonas SL	Jouberton	235 483 405	238 894 805	241 586 914
6	Mulhanga SR	Jouberton	304 792 817	309 263 925	313 908 637
7	Mabeke KE	Jouberton	201 575 645	204 617 386	207 252 203
8	Mbele MN	Jouberton	194 458 460	197 651 163	200 502 314
9	Maseko NM	Jouberton	224 005 185	227 363 044	230 394 295

10	Kgwasi JT	Jouberton	144 181 073	146 539 316	148 501 499
11	Mangesi MI	Jouberton	166 550 863	169 087 164	171 833 112
12	Mtshawulana PY	Jouberton	524 027 393	531 959 634	538 327 689
13	Pelele MS	Jouberton	228 067 561	231 315 456	234 222 839
14	Mokoto NP	Jouberton	251 092 115	254 494 761	257 691 594
15	Swart PJ	Klerksdorp	122 894 955	126 045 116	126 880 301
16	Basson J	Klerksdorp	95 423 632	96 478 663	96 808 361
17	Strydom AG	Klerksdorp	189 193 671	191 067 550	191 561 800
18	Seitisho MN	Klerksdorp	122 182 341	121 228 355	122 917 508
19	Le Grange JJ	Klerksdorp	427 818 342	430 819 577	439 953 566
20	Sello RM	Kanana	215 857 189	219 486 560	222 525 567
21	Ndincede K	Vaal Reefs	2 661 430	2 801 121	2 847 819
22	Seabeng TS	Kanana	649 435 762	658 308 458	667 758 342
23	Mahumapelo ML	Kanana	420 080 097	426 707 683	432 850 726
24	Kgwabane OE	Kanana	325 437 408	330 143 023	334 553 627
25	Tiyo GN	Kanana	286 484 065	290 862 806	295 108 378
26	Mokgatla MA	Kanana	322 192 206	326 484 388	331 157 452
27	Mokhele IM	Kanana	500 466 515	507 155 667	513 779 849

28	Bester CJ	Orkney	137 310 545	139 729 430	140 540 619
29	Bornman JGR	Orkney	128 165 004	126 826 636	127 141 394
30	Du Preez PA	Stilfontein	106 473 008	108 367 954	108 982 944
31	Majiji SJ	Khuma	434 167 957	440 614 605	446 066 245
32	Morake AM	Khuma	265 126 659	268 755 168	272 302 952
33	Latha KR	Khuma	359 111 856	363 478 469	367 998 170
34	Ntshanga ZE	Khuma	231 724 015	235 019 377	238 749 433
35	Sitshero KV	Khuma	355 746 864	360 530 281	365 137 867
36	Fobokey VO	Kanana	353 581 850	357 245 503	361 238 368
37	Plaatjie BM	Jouberton	230 691 260	234 192 289	237 410 969
38	Zitwane WG	Khuma	245 917 640	249 379 360	252 788 386
39	Wilken I	Klerksdorp	112 114 910	115 963 934	116 926 552
	TOTAL		10 313 091 545	10 452 054 134	10 488 214 811

ANNEXURE D: CREDIT CONTROL ACTIONS

Disconnection / Reconnection of Services

FINAL WARNING NOTICES

HAARTEBEEFSFONTEIN	201
ORKNEY	951
	1 152

WATER RESTRICTIONS

KLERKSDORP	3 202

ELECTRICITY DISCONNECTIONS

Klerksdorp	120
Stilfontein	50
Orkney	13
TOTAL	183

Collection Rate 01 July to 30 April 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%
Mar-25	239 352 022,82	164 665 125,63	69%
Apr-25	230 866 575,48	150 765 978,44	65%
Totals	2 405 238 686,41	1 595 763 581,19	66%

ANNEXURE: E

REGISTRATION OF INDIGENT PERSONS FOR SUBSIDIES ON SERVICE ACCOUNTS: APRIL 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 30 April 2025 were as follows.

April-25				
	Number Indigents Approved	Total Subsidy Allocated Rand Amount as at April 2025	Budget 2024/2025	% Budget Spent
FBS	24 292	208 313 839	240 867 943	86%
FBAE	17 435	0	0	0%

FREE BASIC ALTERNATIVE ENERGY INDIGENT RECIPIENTS

There are 17 435 rural indigents on 30 April 2025 who have registered and qualify for Free Basic Alternative Energy.

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

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

Ward	CLR	Area	Feb-25	Mar-25	Apr-25
1	Nqikela P	Tigane	351	352	352
2	Mothupi A	Tigane	381	381	409
3	Tagaree FI	Alabama	1013	1012	1016
4	Barrendse SOW	Alabama	1953	2000	2000
5	Jonas SL	Jouberton	801	802	809
6	Mulhanga SR	Jouberton	1031	1039	1038
7	Mabeke KE	Jouberton	993	1001	1008
8	Mbele MN	Jouberton	1190	1192	1199
9	Maseko NM	Jouberton	934	936	942
10	Kgwasi JT	Jouberton	806	808	812
11	Mangesi MI	Jouberton	760	768	768
12	Mtshawulana PY	Jouberton	1265	1294	1367
13	Pelele MS	Jouberton	1188	1192	1194
14	Mokoto NP	Jouberton	1119	1148	1148
15	Swart PJ	Klerksdorp	278	277	281
16	Basson J	Klerksdorp	186	189	200
17	Strydom AG	Klerksdorp	128	127	124
18	Seitisho MN	Klerksdorp	23	23	24
19	Le Grange JJ	Klerksdorp	366	370	376
20	Sello RM	Kanana	522	527	525
21	Ndincede K	Vaal Reefs	0	0	0
22	Seabeng TS	Kanana	855	855	883
23	Mahumapelo M	Kanana	710	724	730
24	Kgwabane OE	Kanana	575	575	575
25	Tiyo GN	Kanana	470	471	471
26	Mokgatla MA	Kanana	561	560	560
27	Mokhele IM	Kanana	525	593	593
28	Bester CJ	Orkney	318	317	320
29	Bornman JGR	Orkney	352	353	365
30	Du Preez PA	Stilfontein	286	284	289
31	Majiji SJ	Khuma	491	496	510
32	Morake AM	Khuma	364	364	364
33	Latha KR	Khuma	456	469	483
34	Ntshanga ZE	Khuma	200	199	220
35	Sitshero KV	Khuma	366	374	413
36	Fobokey VO	Kanana	308	313	314
37	Plaatjie BM	Jouberton	941	964	969
38	Zitwane WG	Khuma	475	475	504
39	Wilken I	Klerksdorp	131	133	137
			23672	23957	24292

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)

30 APRIL 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 Tigane Extension 8	01/03/2025-30/06/2025	Total estimated revenue per annum for basic charges in the proposed Townships: R100,810,800.00 Notes: The expected revenue collection contains basic	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. The Program will be completed by the

		(Income expected only from Basic Service Charges)		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 on 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 Rates Act, 2004 (Act 6 of 2004).	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 MPT has approved the township. Awaiting approval of	end of February 2026 14461 erven
--	--	---	--	--	---	--

Building control Expected Inflow R1,275,215	Development Control (Building Inspectorate) –	Income from Building Plan submissions	01/03/2025–30/06/2025	Income of R1 098 716.98 received from 01/07/2024- 30/04/2025	N/A Target will be met.	N/A	information can be updated with the information received from the Directorate.
Electricity	Electricity loss reduction by 18%	2024/25 FY 630					
	Expected Inflow R2 Million	•Audits on all bypassed meters	01/03/2025–30/06/2025	Achieved - 52 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 funding capital was not approved during adjustment budget	
		•Replacement of non-functional meters		Not achieved	Non-availability of meters at the stores	Store to procure meters	
	Expected Inflow R250 Million	•Replacement of LPU conventional meters with smart meters	01/03/2025–30/06/2025	Not achieved	Smart meters not yet procured by the municipality. The Council did not approve participation on RT29	Item approved by council awaiting approval from National Treasury for funding	

		•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	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	Item to be submitted in the next council for consideration in April 2025 and for consideration of funding during budget adjustment
FAAN MEIENTJES NATURE RESERVE	Midweek specials (Chalets and caravan sites) Expected inflow: R20,000	To attract midweek booking and visits	01/03/2025 - 30/06/2025 (Seasonal)	The Department has written an item for the reduction of tariffs for the midweek specials at the chalets and caravan park, the item was not supported by Director: Corporate Support. The item will be submitted again with further motivation. The programme will be implemented once the resolution has been passed. (Item attached as Annexure "A")		
	Events in collaboration with Friends of FMNR Expected inflow: R15,000	Awareness of a Nature Reserve	01/03/2025 - 30/06/2025	The Department is still planning towards the launch		

	Culling of Excess Game Expected inflow: R570,000	Species control	01/03/2025 - 30/06/2025	of the Hiking Trail to be held in September 2025. A Farmers Market event was held at Faan Meintjes from 25/04/2025 to 27/05/2025. Income Generated was R20 000-00 (Annexure "B") An item was done for Council's approval in order to go out on a tender. (Annexure "C")		
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. Cemeteries to be renovated through PMU.		
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	Counting of refuse bins at business is being implemented to correct the billing of refuse removal. This process will increase income. The new Shopping Complex (Village in Doringkruin Road) will also increase		

Debt collection and Recovery	Debt Collection Expected Inflow R350 million	Utilize internal debt collectors	01/03/2025 - 30/06/2025	income as the Department will supply refuse bins and collect refuse. Three Service Providers were appointed on 24 March 2025. The Department has submitted requisitions to obtain orders to purchase dustbins. R225 million collected by 30 April 2025 on 90 days accounts. 64% achieved the target	There are challenges with a lot of unauthorized and illegal connections directly made to the municipal water and electricity grid. Water meters are still not installed due to the unavailability of vehicles for water teams. Non-purchasing of pre-paid electrical users contributes to low collection rate. During the month of September, the mayor's office had Mayoral Imbizo's across the city and the challenges were communicated with residents and progress will be monitored.	Follow ups are conducted by the credit control officials. Electrical department is disconnecting defaulting consumers. Notices will be issued on a regular basis to customers.
------------------------------	--	----------------------------------	-------------------------	---	---	--

Revenue enhancement	Billing/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 were left out during separation of Department of Public works and Department of Agriculture that still owes Municipality	01/03/2025-30/06/2025	No submission for April month		
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	No submission for April month		
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	No submission for April month		
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	R3 662 198.40 Collected for the month of March 2025 (Achieved)		

1. 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 Consolidate all repair and maintenance costs to a central vote number at Mechanical Services.	01/03/2025–30/06/2025	Not achieved	The proposal for consolidation of fleet repair vote numbers was rejected during the finalization of the budget	The proposal for consolidation of fleet repair vote numbers was rejected during the finalization of the budget
Reallocation of 80% of all maintenance votes towards replacement of fleet through lease to buy contract option.	01/03/2025 – 30/06/2025	Not achieved	The proposal was not approved during the finalization of budget	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.		Not achieved	The proposal was not approved during the finalization of budget	The proposal was not approved during the finalization of budget
This process will eliminate the repairs and maintenance of the current old fleet.				

Installation of Tracking devices Saving: R5 Million Installation of Tracking devices on all our vehicle to eliminate municipal vehicle abuse	01/03/2025 – 30/06/2024	Not achieved	Appointment of the service provider not yet finalized	Appointment of the service provider not yet finalized
Development of best practice and institutionalize control on municipal vehicles against abuse of fuel Provide Training Saving: R15 Million	01/03/2025 – 30/06/2025	Not achieved		
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 – 30/06/2025	Not achieved	Awaiting appointment of spare parts service provider and budget for upgrading	Awaiting appointment of spare parts service provider and budget for upgrading
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 priorities on prudent municipal spending OVERTIME: ALL DEPARTMENTS Saving: R10 Million Cutting on the unnecessary overtime	01/03/2025-01/06/2025				
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.	
Electrical Department	01/03/2025-01/06/2025	Not achieved	Shortage of al personnel, material at the stores and vehicles	Overtime will be reduced once appointment the vacant positions are filled and material and vehicles are available	
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:	01/03/2025-31/06/2025	No cost	Reducing almost excessive spending on printing/copy	R42,660 pm on R519,920 pa	

•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.				
--	--	--	--	--

ANNEXURE G: Other Creditor Age Analysis Per Supplier

Supplier Number	Supplier Name	Current	Days30	Days60	Days90	Days90plus	Total
100123	STARO INTEGRATION	0,00	0,00	0,00	0,00	1 282 946,70	1 282 946,70
100125	RAMLAS HOLDINGS (PTY) LTD	0,00	0,00	0,00	0,00	130 299,17	130 299,17
100468	SEA RUNS INTERNATIONAL	0,00	0,00	0,00	0,00	1 587,00	1 587,00
100536	CONQUEST CHEMICALS	0,00	0,00	0,00	1 182,00	0,00	1 182,00
101114	WISHERS TRADING ENTERPRISE	28 917,00	0,00	0,00	0,00	7 600,00	36 517,00
101190	DOMOLEMO CONSTRUCTION AND PROJECTS (PTY) LTD	1 725 000,00	0,00	0,00	0,00	0,00	1 725 000,00
101788	ELLATON MINING SUPPLIES & SERVS (PTY) LTD	0,00	0,00	0,00	0,00	4 628,00	4 628,00
102603	DULUX PAINT & PAPER	0,00	0,00	28 982,24	0,00	0,00	28 982,24
102652	KLERKSDORP RECORD	43 787,60	28 014,00	0,00	0,00	191 366,90	263 138,40
102403	MIT NISSAN KLERKSDORP	204 948,40	0,00	0,00	0,00	21 742,92	226 691,32
104566	ORANGE TOYOTA	132 372,98	0,00	0,00	0,00	13 448,48	145 821,43
105163	RONMAR OFFICE EQUIPMENT	179 757,63	0,00	0,00	0,00	0,00	179 757,63
100186	KARA BAZAARS (EDMS) BPK	10 598,00	0,00	0,00	0,00	0,00	10 598,00
106836	SCHINDLER LIFTS SA (PTY) LTD	0,00	0,00	0,00	0,00	35 305,20	35 305,20
108979	WESTVAAL DELTA	0,00	0,00	0,00	119 837,13	0,00	119 837,13
109355	WALTONS (PTY) LTD	224,84	0,00	0,00	0,00	2 064,18	2 289,04
120042	DYTELLIGENCE IT SOLUTIONS (PTY) LTD	0,00	0,00	240 000,00	0,00	0,00	240 000,00
120160	MOLETE CONSULTING AND PROJECTS (PTY) LTD	95 830,00	0,00	0,00	0,00	0,00	95 830,00
120172	GDP PROJECT INVESTMENTS	26 880,00	0,00	0,00	0,00	0,00	26 880,00
120174	NDAO TRADING ENTERPRISE (PTY) LTD	5 880,00	6 705,00	0,00	0,00	0,00	12 585,00
123458	LAUBSTAR NW / A LAUBSTAR FLEET SERVICES	0,00	485 470,18	571 517,75	0,00	21 912,66	1 078 900,59
145145	KHUMAIT HOLDINGS JV TLOPO CONSTRUCTION	937 256,63	0,00	0,00	0,00	0,00	937 256,63
14607	OTIS (PTY) LTD	0,00	0,00	0,00	22 600,92	0,00	22 600,92
150151	ZEMBELETHU	29 283,00	29 000,00	0,00	0,00	0,00	58 283,00
1686	HYDRAULIC 2000	0,00	42 738,60	0,00	0,00	0,00	42 738,60
19704	ARNOLD & WESSELS CC	0,00	0,00	3 991,31	0,00	0,00	3 991,31
199681	MOLAHLEWA INVESTMENTS HOLDINGS	0,00	0,00	0,00	41 154,84	0,00	41 154,84
200050	DTM TRADING AND PROJECTS (PTY) LTD	277 018,70	279 800,00	0,00	0,00	0,00	556 818,70
200136	GAMES & PC SOUND CC	81 350,48	190 964,48	6 573,96	0,00	21 520,23	300 609,14
200195	M EBERSONN TRUCK AND DIESEL CC	993 600,00	412 850,00	0,00	165 600,00	859 360,93	2 431 410,93
200274	FRESHMARK SYSTEMS (PTY) LTD	0,00	27 571,25	0,00	0,00	0,00	27 571,25
200689	ALU GLASS 2000	0,00	0,00	750,00	550,00	1 170,00	2 470,00
200692	PRUDENTIAL EN SEURS TA CHAMPION WHEEL & TYRE	72 382,92	60 952,45	0,00	17 520,70	238 804,54	389 660,61
202201	SHOTANI DEVELOPMENT CONSULTANTS PTY LTD	0,00	0,00	0,00	0,00	2 227 945,36	2 227 945,36
250144	Y STEEL AND BUILDING PTY LTD	291 750,00	288 725,00	0,00	0,00	0,00	580 475,00
25933	SOA GO PLANT HIRE (PTY) LTD	0,00	588 800,00	211 600,00	95 680,00	328 025,00	1 223 105,00
259869	MOREKI DISTRIBUTORS / TSENGO PROJECTS JV	0,00	92 000,00	0,00	460 920,00	185 265,00	738 185,00
259923	NEKA YO TSENGO HOLDINGS (PTY) LTD	0,00	0,00	8 570,00	0,00	0,00	8 570,00
269832	GEFIX BUSINESS ENTERPRISE (PTY) LTD	24 410,40	35 299,25	0,00	0,00	0,00	59 709,65
269863	MOTSEPE LESLEY M	0,00	2 068,80	0,00	0,00	0,00	2 068,80
300018	HPALA PANEL BEATERS	0,00	0,00	12 135,38	0,00	0,00	12 135,38
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	147 200,00	110 460,00	0,00	184 000,00	0,00	441 660,00
3136	ESSOPS LINDEN HOUSE	0,00	12 620,00	0,00	0,00	0,00	12 620,00
369852	MASU F HOLDINGS (PTY) LTD	76 534,57	0,00	0,00	0,00	0,00	76 534,57
3743	BATTERY CENTRE	9 685,00	22 203,47	6 394,07	3 595,55	25 461,74	67 411,23
400121	STILPONTEN SPARES	0,00	0,00	7 700,00	0,00	0,00	7 700,00
400243	TSENGO PROJECTS CONSTRUCTION CC	122 563,44	15 295,00	0,00	0,00	0,00	137 858,44
400263	@ OFFICE WORLD	1 974,32	1 005,68	0,00	0,00	5 450,10	8 430,10
400318	GOVERNMENT PRINTING WORKS - PRETORIA	84 737,52	0,00	0,00	10 592,19	26 732,67	122 062,38
400439	BUSINESS CONNEXION	0,00	0,00	1 233 270,05	1 597 910,86	962 822,49	3 764 003,40
400721	T.J.T.K. TRADING ENTERPRISE	0,00	0,00	0,00	256 840,00	902 500,00	1 159 140,00
400833	E.K. CONSTRUCTION AND ALL GENERAL TRADING	0,00	0,00	0,00	753 788,95	1 022 311,70	1 776 100,65
400951	KLERKSDORP PANEL BEATERS & SPRAY PAINTERS	0,00	0,00	2 300,00	0,00	21 617,70	23 917,70
400968	SE-SIFSOLE CONSTRUCTION & PROJECTS	0,00	92 000,00	248 400,00	404 800,00	165 600,00	910 800,00
400971	DEPHETHOOD TRADING CC	0,00	0,00	234 699,94	0,00	0,00	234 699,94
401066	MAYESA TRADING ENTERPRISE	849 205,29	0,00	0,00	0,00	0,00	849 205,29
401113	INKOKHILI BUSINESS ENTERPRISE CC	524 400,00	0,00	0,00	0,00	0,00	524 400,00
401120	A.MANDLA BUILDING & CONSTRUCTION (PTY) LTD	1 477 628,98	0,00	368 000,00	82 800,00	868 825,00	2 797 253,98
401135	DREAMFINDER TRADING & PROJECT 115 CC	331 200,00	95 220,00	0,00	0,00	1 578 161,90	2 004 581,90
401138	DRA BOTTLE PROJECTS (PTY) LTD	227 700,00	0,00	1 530 357,00	0,00	613 300,95	2 391 357,95
401158	MOSEKATE TRADING & PROJECTS	0,00	138 000,00	92 000,00	0,00	0,00	230 000,00
401178	MOHAUNOLUTSI CIVIL WORKS (PTY) LTD	1 087 440,00	1 644 061,75	460 000,00	0,00	3 718 886,95	7 110 388,70
401339	R-Q TECH (PTY) LTD	0,00	0,00	3 392,50	109 595,83	13 225,00	126 213,33
401388	KETHUTHULA HOLDINGS (PTY) LTD	0,00	226 925,00	0,00	0,00	921 608,00	1 148 533,00
401437	B J M TRADING ENTERPRISE CC	0,00	0,00	0,00	0,00	26 500,00	26 500,00
401450	ELEGANT LINE TRADING 785 CC	1 246 947,05	618 481,26	468 237,50	0,00	0,00	2 333 665,81
401467	BATHO BAGAWE IT CC	0,00	0,00	0,00	0,00	8 340,00	8 340,00
401521	ENKHE INVESTMENTS	0,00	0,00	0,00	0,00	124 200,00	124 200,00
401701	ACTOM (PTY) LTD	0,00	0,00	0,00	0,00	358 412,75	358 412,75
401703	ELECTRICIVIL TRADING (PTY) LTD	2 460 584,28	0,00	176 579,61	0,00	468 812,22	3 105 976,11
401726	VODA COM (PTY) LTD	0,00	0,00	0,00	0,00	16 927,22	16 927,22
401781	RIBESRI GENERAL TRADING	0,00	0,00	0,00	0,00	26 738,79	26 738,79
401971	GEZABO IT SOLUTIONS CC	0,00	148 000,00	0,00	0,00	0,00	148 000,00
401973	TEFELLO HOLDINGS (PTY) LTD	24 250,00	6 900,00	0,00	0,00	0,00	31 150,00
402016	TSK RESOURCES	1 228 240,48	0,00	0,00	0,00	0,00	1 228 240,48
402079	MTSHEPANA TRADING AND PROJECTS PTY LTD	0,00	297 562,50	0,00	0,00	0,00	297 562,50
402095	MOTOR VEHICLE LICENCES	0,00	0,00	2 272,00	0,00	0,00	2 272,00
402120	MERCYCON CONSTRUCTION AND PROJECTS CC	0,00	0,00	0,00	1 768 029,90	1 607 240,00	3 375 269,90
402123	MNB CHARTERED ACCOUNTANTS	0,00	0,00	0,00	0,00	2 787 462,00	2 787 462,00
402177	VM SUCCESS ENTERPRISE (PTY) LTD	25 000,00	0,00	41 258,81	24 267,00	0,00	90 525,81
402179	RATANANG SUPPLIERS AND PROJECTS CC	0,00	1 120 929,79	0,00	554 345,49	312 556,20	1 987 831,48

402368	THE SPECIALIST FRANCHISE GROUP (PTY) LTD	0,00	0,00	0,00	0,00	4 025,00	4 025,00
402415	MOJALEFA PHOOFILO FUNERAL HOME (PTY) LTD	10 526,00	13 466,00	0,00	0,00	0,00	23 992,00
402547	KHUMAIT GROUP OF COMPANIES	49 998,50	168 590,00	319 091,50	2 001,00	5 586 857,36	6 126 538,36
402560	HENOWS PROJECTS (PTY) LTD	479 096,00	0,00	0,00	0,00	297 362,00	776 458,00
402568	PICK UP TRADING AND PROJECTS	130 525,00	223 042,50	227 000,00	0,00	0,00	580 567,50
403070	REABETWE BOPHELO TRADING ENTERPRISE	1 877 277,25	996 174,00	0,00	0,00	2 674 493,52	5 547 944,77
403072	KHABOKEDI WASTE MANAGEMENT (PTY) LTD	92 000,00	623 760,00	0,00	0,00	552 000,00	1 267 760,00
403081	REMMOGO RETLOTLEGELLE HOLDINGS AND TRADINGS(PTY)LT	27 295,00	0,00	3 303,00	0,00	0,00	30 598,00
403093	SHUBA MODUPI TRADING CC TA SMT	363 094,80	0,00	0,00	0,00	0,00	363 094,80
404046	POPZITO TRADING (PTY) LTD	0,00	0,00	29 890,00	0,00	0,00	29 890,00
404110	MA WEETA TRADING ENTERPRISE	0,00	0,00	0,00	0,00	19 000,00	19 000,00
404158	MTHATOS TRADING AND PROJECTS (PTY) LTD	189 201,53	0,00	0,00	0,00	0,00	189 201,53
404188	MEYER VAN SITTERT & KROPMAN	0,00	0,00	0,00	0,00	11 428,68	11 428,68
405050	MODISE J R	0,00	2 122,00	0,00	0,00	0,00	2 122,00
407036	TD MONARE HOLDINGS	0,00	226 925,00	0,00	0,00	0,00	226 925,00
407045	MEITU TRADING	0,00	0,00	0,00	0,00	670 000,00	670 000,00
407057	TOYOTA SOUTH AFRICA MOTORS	0,00	0,00	0,00	0,00	13 729 561,17	13 729 561,17
407082	VOLKSWAGEN OF SOUTH AFRICA	0,00	0,00	0,00	1 575 552,62	0,00	1 575 552,62
458963	MOGELI (PTY) LTD	0,00	0,00	0,00	0,00	275 833,25	275 833,25
459631	THANDA NAZI PROJECTS	0,00	0,00	92 000,00	165 600,00	533 600,00	791 200,00
482360	BELESETU TRADING PROJECTS	0,00	0,00	0,00	0,00	10 810,00	10 810,00
50004	RKW HOLDINGS	215 978,80	0,00	0,00	0,00	0,00	215 978,80
526981	FORD MOTOR COMPANY OF SOUTHERN	0,00	0,00	2 025 960,76	0,00	1 648 728,53	3 674 689,29
529631	SENTECH SOC LTD	0,00	0,00	0,00	166 077,93	166 077,93	332 155,86
589633	KGETHOGOLO TRADING AND PROJECTS (PTY) LTD	40 600,00	0,00	0,00	0,00	59 400,00	100 000,00
590003	MANDISA DISTRIBUTORS	0,00	26 128,87	0,00	0,00	0,00	26 128,87
597541	UMQHELE MBOMA (PTY) LTD	263 404,11	0,00	0,00	0,00	18 955,00	282 359,11
6351	PAY DAY SOFTWARE SYSTEMS	0,00	7 475,00	0,00	0,00	0,00	7 475,00
693325	M AND K SERVICE SOLUTION (PTY) LTD	0,00	0,00	27 250,00	0,00	0,00	27 250,00
693335	TJTK TRADING/ SEBENZA ENGINEERING PROJECTS JV	0,00	0,00	119 600,00	184 000,00	0,00	303 600,00
758963	K-BIZO HOLDINGS (PTY) LTD	17 000,00	17 900,00	0,00	0,00	0,00	34 900,00
80001	REBANCHE PTY LTD	0,00	0,00	8 120,00	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
800066	SUNRISE TRADING ENTERPRISE	213 510,00	0,00	0,00	0,00	0,00	213 510,00
800084	NOEMIA TRADING	0,00	297 836,00	0,00	0,00	220 500,00	518 336,00
800092	N T K MINING SUPPLIERS	0,00	0,00	0,00	691 033,06	1 893 625,00	2 584 658,06
80014	TSIKA KU HOLDINGS	0,00	1 051 949,85	0,00	0,00	481 873,00	1 533 822,85
800198	AMUN RA SON (PTY) LTD	0,00	0,00	13 300,00	0,00	0,00	13 300,00
800217	MAKOTSI TRADING	0,00	248 000,00	0,00	0,00	0,00	248 000,00
800224	SYNTELL (PTY) LTD	0,00	1 035 165,60	685 390,80	0,00	0,00	1 720 556,40
800253	HA MAT OME AND SONS TRADING AND PROJECTS	0,00	423 200,00	0,00	0,00	0,00	423 200,00
800254	MAGLERA SWENK	24 640,00	0,00	24 800,00	0,00	0,00	49 440,00
800257	WINNIES TASTY TREATS	29 000,00	27 000,00	0,00	0,00	0,00	56 000,00
800400	MCRA PT TRADING ENTERPRISE (PTY) LTD	0,00	29 100,00	0,00	0,00	0,00	29 100,00
800415	LEUNGO LA GAGO (PTY) LTD	751 230,00	0,00	0,00	0,00	0,00	751 230,00
800453	STIMER ENTLE TASH JV	395 200,00	174 800,00	0,00	0,00	0,00	570 000,00
800612	BOITSHEPO CONSORTIUM	0,00	0,00	0,00	1 656 000,00	88 320,00	1 744 320,00
800616	BRYCE HALL MOTORS(PTY)LTD	18 883,00	0,00	0,00	0,00	0,00	18 883,00
800651	DISELAMMOGO PMZ ENTERPRISE	0,00	0,00	0,00	0,00	96 000,00	96 000,00
800697	MATEBESI IMPROVEMENT SOLUTIONS	0,00	0,00	28 000,00	0,00	0,00	28 000,00
800908	YUAD TRADING	48 409,52	0,00	0,00	0,00	0,00	48 409,52
800952	URBANTECH HOLDINGS	0,00	285 981,43	0,00	0,00	0,00	285 981,43
800958	KTMW TRADING	0,00	0,00	0,00	0,00	22 634,00	22 634,00
800979	SENNES GENERAL TRADING	0,00	1 650 371,40	0,00	283 500,00	0,00	1 933 871,40
802023	P MOSIMANE TRADING ENTERPRISE	0,00	0,00	0,00	0,00	28 800,00	28 800,00
802033	MOSEDI PA BALLO TRDING	32 000,00	0,00	0,00	0,00	0,00	32 000,00
802040	BOKGABANE AFRICA PROJECTS	145 600,00	29 423,92	0,00	0,00	0,00	175 023,92
803023	RHUNE PROJECTS AND PLANT HIRE	614 250,04	0,00	0,00	0,00	934 996,00	1 549 246,04
804052	REGONE TRADERS (PTY)LTD	0,00	0,00	0,00	0,00	118 550,00	118 550,00
810061	SIBONGILE MASHIYA (PTY) LTD	201 572,00	0,00	0,00	0,00	0,00	201 572,00
810083	BOLEKANO BUILDING CONTRACTORS	680 000,00	0,00	0,00	165 600,00	680 456,99	1 526 056,99
810091	MALATSI A TSHEPO TRADING AND PROJECTS	0,00	0,00	0,00	0,00	179 550,00	179 550,00
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	0,00	0,00	210 392,50	0,00	210 392,50
811100	GOE TRADING	92 000,00	92 000,00	0,00	0,00	0,00	184 000,00
812136	GALEKILE QHENA TRADING	0,00	28 460,00	0,00	0,00	0,00	28 460,00
812160	MASSTORES PTY LTD T/A GAME STORES	0,00	0,00	4 599,60	0,00	0,00	4 599,60
812189	WORKWEAR DEPOT	0,00	26 735,28	0,00	0,00	0,00	26 735,28
821132	RONAFIDE AFRICA CONSULTING	0,00	1 480,00	0,00	28 950,00	0,00	30 430,00
825698	PROFESSIONAL MOBILE MAPPING SERVICES (PROFMAP)	0,00	0,00	0,00	999 153,10	0,00	999 153,10
830103	LEPHENE PROJECTS (PTY)LTD	0,00	0,00	0,00	0,00	361 842,80	361 842,80
833325	K2022653674 (SOUTH AFRICA) (PTY) LTD	0,00	0,00	50 137,00	0,00	18 131,00	68 268,00
840007	MAPANE PROJECTS & ENTERPRISE (PTY) LTD	29 899,00	128 367,06	28 880,00	0,00	0,00	187 146,06
840099	SWAMDILHA TRADING AND PROJECTS	0,00	0,00	0,00	0,00	73 600,00	73 600,00
840140	MASIDHULE PROJECTS CONSULTANTS (PTY)LTD	0,00	0,00	0,00	0,00	600 898,31	600 898,31
840223	TSHIMISO TRADING AND PROJECT	289 440,00	0,00	0,00	0,00	0,00	289 440,00
850001	MAGIDI REVENUE PROTECTION SERVICES (PTY)LTD	2 336 897,75	4 636 317,00	0,00	0,00	0,00	6 973 214,75

852000	MENGWIE DITHWELE BENJAMIN	0,00	3 500,00	0,00	0,00	0,00	3 500,00
852547	DAYIMANI HOLDINGS (PTY) LTD	310 500,00	0,00	0,00	0,00	0,00	310 500,00
854723	NOKHAYA SECURITY SOLUTIONS (PTY) LTD	0,00	0,00	0,00	0,00	9 895,00	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	0,00	0,00	28 000,00	0,00	0,00	28 000,00
875599	LESEDI LA KA TRADING AND PROJECTS	0,00	1 058 000,00	0,00	0,00	0,00	1 058 000,00
877726	BILLEARS PERPETUAL TRADING ENTERPRISE CC	25 046,80	0,00	0,00	0,00	0,00	25 046,80
877735	LESHAKA CONSTRUCTION	0,00	0,00	0,00	0,00	460 230,00	460 230,00
877775	REALTIGILEWARONA PROJECTS	28 999,92	0,00	248 000,00	0,00	0,00	276 999,92
879955	HETANI TRADING ENTERPRISE (PTY) LTD	0,00	184 000,00	487 600,00	82 800,00	1 155 310,08	1 909 710,08
881195	ISAKHOMO AFRICA SERVICE	0,00	28 700,00	0,00	0,00	0,00	28 700,00
881198	KAGOTSENTE SECURITY SERVICES AND TRAINING (PTY) L	0,00	813 671,00	0,00	0,00	0,00	813 671,00
8869	SUPPLYCOR CC	0,00	0,00	0,00	0,00	554,30	554,30
890000	LESEDI CIVIL CONSTRUCTION	0,00	331 200,00	0,00	0,00	165 600,00	496 800,00
890064	GOMOTSEGA N GROUP	0,00	76 980,00	0,00	0,00	0,00	76 980,00
891038	NGHILAZI ENG JV MELTRONICS TECHNOLOGY	0,00	0,00	864 000,00	0,00	0,00	864 000,00
895547	KATLEMBA (PTY) LTD	0,00	82 800,00	0,00	0,00	31 000,00	113 800,00
896000	BENEDICT TRADING SOLUTIONS (PTY) LTD	460 000,00	0,00	0,00	0,00	0,00	460 000,00
896577	BELL EQUIPMENT SALES SOUTH AFRICA	0,00	0,00	0,00	0,00	9 185,55	9 185,55
896632	KGOMOSTO CIVIL WORKS (PTY) LTD	0,00	0,00	0,00	0,00	29 700,00	29 700,00
900004	KEAMO WA TSHIAMO	0,00	0,00	0,00	1 425,00	24 824,00	26 249,00
900012	LAUSVITA TRADING	15 241,30	28 000,00	3 960,00	0,00	0,00	47 201,30
900013	NAMISA HOLDINGS PTY LTD	29 090,00	0,00	0,00	0,00	0,00	29 090,00
900016	FOUR MY GIRLS TRADING ENTERPRISE	28 520,00	0,00	0,00	0,00	0,00	28 520,00
900017	KATEMO TRADING ENTERPRISE	16 095,00	0,00	0,00	0,00	0,00	16 095,00
900083	KHANYA KUHLETRADING (PTY) LTD	0,00	0,00	0,00	0,00	60 041,10	60 041,10
F 1	SUID AFRICAANSE INKOMSTEDIENS	9 116 234,09	0,00	0,00	0,00	0,00	9 116 234,09
G 1	SOUTH AFRICAN REVENUE SERVICES (UOF)	652 965,84	0,00	0,00	0,00	0,00	652 965,84
L 3	STADTESOURIER	606,24	0,00	0,00	0,00	0,00	606,24
S002 I	SOUTH AFRICAN REVENUE SERVICE	6 583,45	0,00	0,00	0,00	0,00	6 583,45
SALGA			(1 000 000,00)	(1 000 000,00)	(1 000 000,00)	6 458 228,71	3 458 228,71
NORTH WEST PROVINCE					45 530 422,69	(14 913 918,31)	30 616 504,38
TOTAL		35 435 088,52	21 399 085,37	10 297 841,80	57 387 920,51	48 883 877,30	173 403 813,50

ANNEXURE H

CASHFLOW COMMITTEE MANAGEMENT ACTIVITIES

CITY OF MATLOSANA

MINUTES OF THE MEETING OF THE CASHFLOW COMMITTEE MEETING HELD
ON WEDNESDAY, 03 APRIL 2025 IN THE COMMITTEE ROOM, FIRST FLOOR,
CIVIC CENTRE, KLERKSDORP AT 10:30

PRESENT

Officials: MUNICIPAL MANAGER: (L SEAMETSO) (CHAIRPERSON)
CHIEF FINANCIAL OFFICER: (MM PHETLA)
DIRECTOR: CORPORATE SUPPORT (NM MOABELO)
DIRECTOR: PLANNING AND HUMAN SETTLEMENTS: (B CHOCHÉ)
DIRECTOR: TECHNICAL SERVICES AND INFRASTRUCTURE
(S MONGALE)
DIRECTOR: COMMUNITY DEVELOPMENT: (P SETONA)
DIRECTOR: LED: (B ROBERTS- TEBEJANE)
DIRECTOR: PUBLIC SAFETY: (KID BOIKANYO)
ACT. ADMIN OFFICER: (PN BALOYI) SECRETARIAT

ITEM	SUBJECT	RESOLVED	IMPLEMENTATION
1.	OPENING AND WELCOME		
	The Chairperson, Municipal Manager welcomed members present, and declared the meeting opened.		Chairperson MM
2.	APPLICATION FOR LEAVE OF ABSENCE		
	➤ PER LEAD: EM Tukakgomo ➤ PER Team: ML Mosala ➤ Secretariat: BC Moleleki		Cashflow Committee members
3.	ADOPTION OF THE AGENDA		
	<u>Resolved</u> That the agenda dated 03 April 2025 be adopted and approved: Proposed: Director: LED: B Roberts-Tebejane Seconded: Chief Financial Officer: MM Phetla		Cashflow Committee members
4.	ADOPTION AND APPROVAL OF MINUTES OF THE PREVIOUS MEETINGS – 13 March 2025		
	<u>Resolved</u> That the minutes of the previous meeting dated 13 March 2025 be adopted and approved: Proposed: Director: Corporate Support: NM Moabelo Seconded: Director: Public Safety: KID Boikanyo		Cashflow Committee members Cashflow members
5.	MATTERS ARISING FROM THE PREVIOUS MINUTES		
5.1	BUDGET FUNDING PLAN		

	<u>Resolved</u> a) That the team is in progress on disconnections of Water and Electricity, however they encounter problems at Mokusule's buildings, which owes R9mil as every time they disconnect he re-connects and the team has been instructed to remove the infrastructure. That the Municipal Manager commanded/ordered that the locks on the old boxes be changed immediately. b) That it be noted that all instructions of the disconnections will be directed to the Director: Technical & Infrastructure to instruct his team. c) That it be noted that SCM team will conduct sessions with the Directorates to discuss the submitted Procurement plan for 2025/26 financial year before the Top management meeting. d) That the Finance Directorate re-submit the BCX item of R4.2 million to the Office of the Municipal Manager for submission to Council meeting. e) That Finance Directorate seek a quotation from BCX for scanners for stock taking at stores. f) That Director Corporate Support to draft an item for the following General Worker positions: ➤ 40 Temporary Meter readers (R5000) and Two (2) Supervisors (R9000) ➤ 150 Permanent General Workers That the committee resolved that all General Worker positions be permanent.	MM Finance MM Finance & Tech &Infra Finance SCM Finance Finance Stores MM Finance HR
--	--	--

	g) That it be noted that Gomora tenants are honouring the arrangement of paying Services, however Matlosana Gardens has been disconnected due to non-payment. h) That Directorate Public Safety and Corporate Support to conduct an inspection at Stilfontein Building to determine whether the previous STAR FM office can be converted into a Smart Meter Reading control room. i) That it be noted that the report on the fuel consumption of Municipal vehicles is ready to be presented at the next Top Management meeting. j) That the Finance Directorate submit a list of members who have access to the Orbit system at the next meeting.	Finance P&HS CORS P/Safety P&HS, C/Services, TECH&INFRA CORS Records Man Finance
5.2	PAYMENTS OF SERVICES	
	<u>Resolved</u> a) That the Eskom account be prioritized to be paid an amount of R175 Million. That the CFO to provide the current payment. b) That the Midvaal account has been paid an amount of R20 million. c) That the Auditor General has been paid an amount of R4.7 million and R1.7 million is outstanding.	Finance Cashflow Committee members Finance
6.	MATTERS FOR DISCUSSION	
6.1	BUDGET FUNDING PLAN	
	<u>Resolved</u> That CFO will distribute the report in terms of the action plan of what has been collected and the arrangements made to the committee members. That the debt collections noted as follows: <u>Government</u> ➤ Provincial Health Departments – R5.4 Million ➤ Public Works – R843 000 Total of R6.3 Million of the work done by Thozama <u>Employees and Councillors</u> ➤ That Employees arrangement was R940 000 but collected R878 000 ➤ That Councillors arrangement was R93 000 but paid R89 000. Further that a list of officials who failed to pay will be identified and presented at the next meeting.	Finance

	<u>Schools</u> That an arrangement of R123 000 was reached between two schools and that the other school in Kanana's refuse removal fee will be removed due to garbage not being collected. <u>Farms</u> ➤ That the total outstanding balance on farms is R105 million and R1.4 million for the department. ➤ That it be noted that the Finance Directorate in collaboration with the Farmers Association, will conduct a meeting on the 8th of April 2025 in Hartebeesfontein to assist with revenue collection. ➤ That the total income collected from farms last week was R445 000. <u>Service Providers Payments</u> That the CFO forwarded a list of Service Provider payments to the Municipal Manager on Wednesday, 03 April 2025. <u>Total collection</u> ➤ That Municipal Primary current account is R18,5 Million, ➤ Salaries are R19.4 Million and ➤ Third Parties Pension is R13.8 Million, which is due for payment. <u>COMMENTS</u> a) That the CFO proposed paying ASFALT Service Providers. That the Municipal Manager indicated that the Auditor General will inquire as to why an invoice dated 24 March 2025, was priority in 9 days while long overdue invoice payments remained pending. b) Further that ASFALT delivered 2000 bags prior to the appointment in December 2024, but were only appointed in January 2025. As a result, they are entitled to reimbursement for 8000 bags supplied after the appointment. c) That the Finance Directorate to issue a request memo to all Directorates to attach Cheque requisitions, photos and log sheets for payment purposes.	Finance MM
6.2	PAYMENTS OF SERVICE PROVIDERS	
	<u>Resolved</u> That the following payment to be done this week be noted: 1. Gold Heart Trading – R735 573.53 2. Motor Vehicle Licenses – R99 916.00 3. Driving License Card to Prodiba – R34 918.00 4. SALGA – R6 958 228.71 5. Mkiva Accountants – R 2 803 325.10	MM Finance

	6. Pay Day Software Systems – R27 689.70 7. Syntel – R414 450.80 8. Rushreeds – R2 986 170.04 9. Maji Utility – R29 250.00 10. NTT Nissan – R8 085.40 11. Orange Toyota – R6 562.79 12. Laubstar NW Fleet Services – R3 083.36 13. Khuwait Holdings – R6 900.00 14. Games & PC Sound – R93 402.82 15. Tsekgo Construction – R899 373.60 16. Elegant Line Trading – R124 200.00 17. Pick UP Trading – R276 000.00 18. Mamokomane Funeral Prlour – R40 606.00 19. K-BIZO Holdings – R5 870.00 20. Concour Trading – R29 300.00 21. Lisebo Holdings – R297 362.00 22. Diselammogo PMZ – R69 920.00 23. Malatsi A Tshepo Trading – R297 362.00 24. Refuse removal (Katlemba – R472 374 & R60 375.00) & Moreki (R139 186.80) 25. NL Suppliers – R594 780.00 26. Botlhabatsatsi 27. SUM only one invoice be paid and the other outstanding be paid later by next week 28. Earthmoving 29. All grant payments 30. Lesedi Laka – R8000 (order)	
7.	DATED OF THE NEXT MEETING	
	<u>Resolved</u> That the date of the next Cashflow Management Committee meeting will be held Wednesday's on weekly basis at 15:00.	Secretariat
8.	CLOSURE	
	The meeting adjourned at 13:10	Cashflow Committee members

Approved and confirmed

CHAIRPERSON
CASHFLOW MANAGEMENT COMMITTEE

.....
DATE:

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 30 April 2025 as per section 71 of the MFMA