

CITY OF MATLOSANA

Date submitted:

Author of the item: Lesego Moloke

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

HEAD OF DIVISION: H.S. Rossouw

SIGNED: [Signature]

DATE: 2025/04/14

Received by Deputy Director: Administration

Date and Time:

Signature:

		COMMENTS:
Director: Corporate Support	Date	
 Chief Financial Officer	<u>14/04/25</u> Date	COMMENTS: <u>Verified and Supported</u>
Director: Planning & Human Settlements	Date	COMMENTS:
Director: Technical and Infrastructure	Date	COMMENTS:
Director: Community Development	Date	COMMENTS:
Director: Public Safety	Date	COMMENTS:
Director: Local Economic Development	Date	COMMENTS:

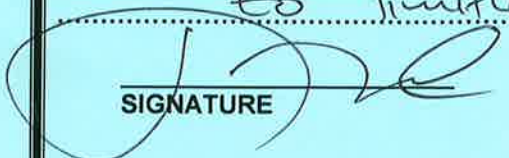
MUNICIPAL MANAGER

Approved

SIGNATURE
14/04/2025
DATE

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

PROVINCIAL EXECUTIVE REPRESENTATIVE

Report Not reviewed due to limited time liness for compliance

SIGNATURE
15.04.2025
DATE

CITY OF MATLOSANA



MONTHLY BUDGET STATEMENT S71 MONTHLY REPORT 31 MARCH 2025

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 MARCH 2025

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

PART 1: IN-YEAR REPORT

1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 31 MARCH 2025

1.1 Performance Summary

Table 1: Performance summary

Summary Statement of Financial Performance					
Description R thousand	YTD Budget 2024/25	March 2025 Actual	YTD Actual 2024/25	Variance Favourable (Unfavourable)	Variance %
Total Revenue (excluding capital transfers and contributions)	3,214,879,595	459,468,305	3,408,159,282	193,279,688	6%
Total Revenue (including capital transfers and contributions)	3,354,511,694	472,177,256	3,490,388,445	135,876,751	4%
Total Operating Expenditure	3,540,584,960	391,747,592	3,108,860,641	(567,601,070)	-12%
SURPLUS/ (DEFICIT).	(186,073,266)	(80,429,665)	381,527,804	339,167,245	

Description	February	March	Variance	%
Total Revenue (excluding capital transfers and contributions)	308,602,052	459,468,305	150,866,253	33

For the month of March 2025, Total Revenue (excluding capital transfers and contributions) increased by R150, 866,253 when compared to the month of February 2025, leading to a favorable variance of 33%.

Description	February	March	Variance	%
Total Revenue (including capital transfers and contributions)	310,405,352	472,177,256	161,771,904	34

For the month of March 2025, Total Revenue (including capital transfers and contributions) increased by R161,771,904 when compared to the month of February 2025, leading to an favorable variance of 34%.

Description	February	March	Variance	%
Total Operating Expenditure	476,279,440	391,747,592	-84,531,848	22

Total Operating Expenditure for the month of March 2025 decreased with R84, 531,848 when compared to the month of February 2025, giving a variance of 22%.

Analysis of table 1

As indicated in Table 1 above, as at 31 March 2025, the billed revenue excluding capital grants amounted to R3, 408 billion which resulted in a favourable outcome of 6% when compared to the YTD Budget of R3, 215 billion. The billed revenue including capital grants amounted to R3, 490 billion, which resulted in a favourable outcome of 4% when compared the YTD budget of R3, 355 billion. Capital grants are recognised in the Statement of Financial Performance monthly as soon as the condition of the grant has been met. Reasons for the variances are articulated in below Section 2.2.

The YTD actual Operating Expenditure amounted to R3, 109 billion and the YTD Budget amounts to R3, 541 billion, which resulted in a negative variance of 12%. The reasons for the variance are articulated in below Section 2.3.

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

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, 452 billion of which 93% of the debt is owed in excess of 90 days. R105, 9 million of the total debt is owed by government, R822, 1 million by business and R9, 524 billion by households. CoM is urging government, businesses and households to meet their obligation to the municipality or enter into payment arrangements.

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

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

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

- ✓ **Inaccurate Billing**
 - Inefficient or inaccurate billing due to incorrect meter readings and non-functional meters can lead to under-billing or over-billing of residents, which can cause disputes and further reduce collection rates. The municipality is in a process of the implementation of the Meter Reading System (MRS) module with the financial system (SOLAR) where the meter reading will be driven by Billing team and the assistance of unemployed youth.
- ✓ **Non-payment of services**
 - A significant challenge is the high rate of non-payment for municipal services such as water, electricity and property rates. Many residents struggle to pay their bills due to economic hardships, leading to shortfall in expected revenue.
- ✓ **Illegal connection and theft**
 - Illegal connections to water and electricity services as well as theft, lead to a significant loss in potential revenue. The Municipality faces a challenge in detecting and curbing these illegal activities.

Progress in terms of Funding Plan

The revenue enhancement strategies as reflected in the Financial Plan has not yet been fully implemented and realised the anticipated revenue. The municipality must on a monthly basis, consider the status with regards to the implementation of the Funding Plan.

The detailed Progress report for the month ending 31 March 2025 is outlined on Annexure F

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

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

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

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

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

The municipality managed to pay R 175 million in the month of March 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. There was a virtual meeting scheduled on 27 February 2025 with Eskom to discuss the R 1 billion arrears. The meeting could not take place therefore the municipality is awaiting confirmation on the new meeting date.

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

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

Cash management

Description	February 2025	March 2025	Movement	%
Bank Balances	R21,485,673	R4,402,011	(R17,083,662)	388
Call Investments	R126,732,572	R149,453,724	(R22,721,152)	15
Cash and Cash Investments	R148,218,245	R153,855,735	(R5,637,490)	4

Cash and cash investment in March 2025 increased with R5,637,490 when compared to the month of March 2025, leading to a variance of 4%

Investment Portfolio: 31 March 2025

City of Matlosana

INSTITUTION	INTEREST RATE	FEBRUARY 2025	MARCH 2025	EXPLANATION
Call Investment				
ABSA: 3854	4,15%	36 636 161,25	36 531 515,11	WSIG
ABSA: 5047	7,05%	1 036 158,89	1 041 703,05	INEP
ABSA: 6177	8,00%	19 758 486,13	35 223 964,73	MIG
ABSA: 2264	7,05%	6 004 172,07	6 026 287,14	own (Eskom)
ABSA: 4682	7,90%	154,64	155,58	NDPG
ABSA: 4063	7,05%	4 983 658,94	5 007 744,36	EEDSM
ABSA: 1223	8,00%	10 244 004,45	10 307 082,26	Auction
ABSA: 5203	8,90%	12 411 156,34	19 434 801,10	own (Salaries)
INVESTEC	8,00%	8 790 612,11	8 844 740,61	own
FNB	8,00%	26 868 007,54	27 035 730,15	COVID
TOTAL Call Investment		126 732 572,36	149 453 724,09	

Note: The R104, 840,813 million Call investment is ring-fenced for Conditional Grants

Description	February	March	Variance	%
Conditional grants	R89,282,627	R104,840,813	R15,558,186	15

Conditional grants increased with R15, 558,186 in March when compared to February 2025 due to allocations received from National Treasury.

Collection Rate & Outstanding Debtors

Total Outstanding Debtors	R 10 452,054,134
Debtors: Government	R 105,908,565
Debtors: Business	R 822,112,575
Debtors: Household	R 9,524,032,995

Note: The detailed Debtors Age analysis is outlined on Table 12. The collection rate for the month ending 31 March 2025 is 69%.

Collection rates from 01 July 2024 to March 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%
Totals	2 174 372 111	1 444 997 603	66%

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

Collection rate per service charge is for March 2025

Service	FEBRUARY 2025 Levies	MARCH 2025 Payments	Turnover Rate %
Electricity	80 087 454	-63 508 199	79%
Water	82 972 745	-25 711 211	31%
Sewerage	11 290 758	-3 704 740	33%
Refuse	21 652 741	-6 677 148	31%
Property Rates	43 348 325	-32 235 891	74%
Arrears collected		-32 827 934	
TOTAL	239 352 023	-164 665 126	69%

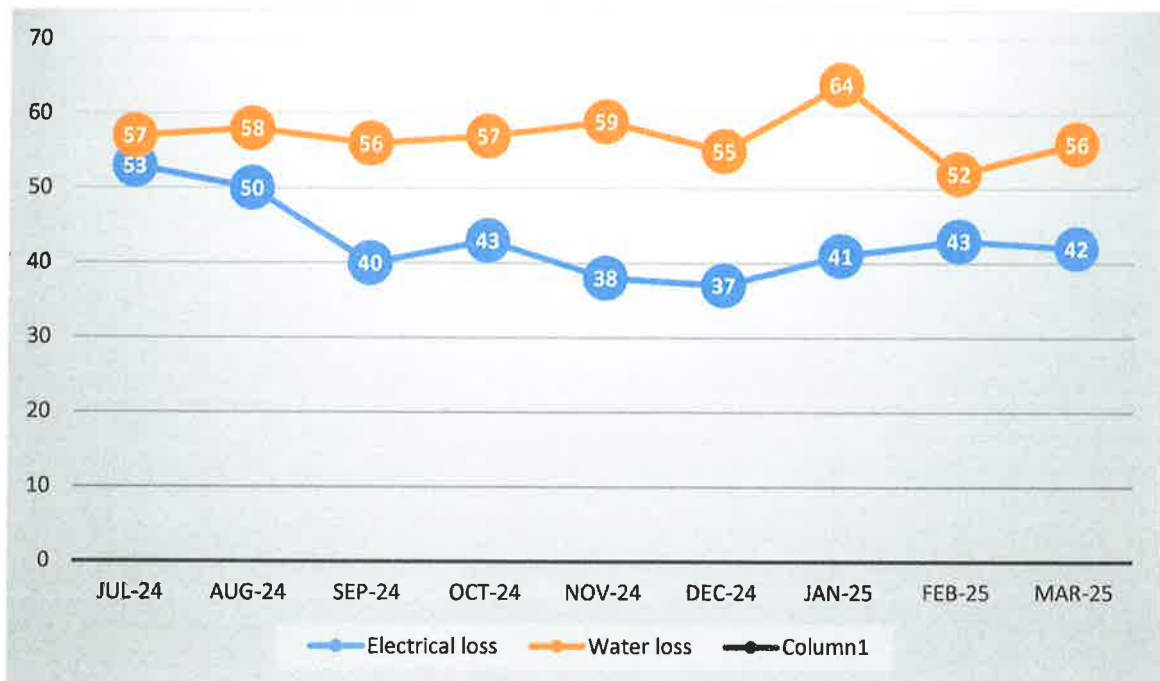
Analysis

- The amount received / collected on the sale of electricity is lower than the amount owed to Eskom which is R191,149,257 for the month of March 2025 resulting in an unfavourable variance of (R127,641,058) – payment made to Eskom amounted to R175 000 000
- The amount received / collected on the sale of water is lower than the amount billed by Midvaal which is R71,777,578 for the month of March 2025 resulting in an unfavourable variance of (R46, 066,367) - payment made to Midvaal amounted to R20,000,000
-
- Refuse removal and Water are the lowest collected at 31%
- Arrears above 90 days collected amounted to R32,827,934 in March 2025

Distribution losses

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

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



Creditors as at 31 March 2025

Total Outstanding Creditors	February	March	Variance
ESKOM	2 547 010 532	2 469 516 840	(77 493 692)
Midvaal	2 223 439 392	2 278 125 586	54 686 194
Trade Creditors	120 997 820	997 989	(119 999 830)
Business Connexion	5 737 689	6 959 120	1 221 431
Auditor General	5 724 985	131 345 520	125 620 535
TOTAL	4 902 910 418	4 886 945 056	(15 965 362)

- Eskom debt decreased with R77,493,692 due to payment made in March
- Midvaal debt increased with R54,686,194 due to non-servicing of the account due to non-affordability
- The municipality is still on the debt relief program.
- Trade creditors decreased with R119,999,830 in March 2025 when compared to the month February 2025.
- Business Connexion increased with R1, 221,431 in March 2025 when compared to February 2025.
- Auditor General of South Africa increased with R125,620,535 in March 2025 when compared to February 2025..

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

Capital Grants Expenditure

31 MARCH 2025 CAPITAL GRANTS EXPENDITURE

GRANT DESCRIPTION	ADJUSTED BUDGET 2024/25	February Expenditure Incl VAT 2024/25	March Expenditure Incl VAT 2023/24	Variance	YTD ACTUALS VAT Incl	YTD % Incl VAT
MIG	107 025 800	12 766 434	10 528 540	(2 237 894)	72 535 128	68
NDPG	26 162 000				6 764 658	25
INEP	2 924 000				1 982 701	68
WSIG	50 000 000	1 989 606		(1 989 606)	18 001 107	36
TOTAL	186 111 800	14 756 040	10 528 540	(4 227 500)	99 283 594	53

Total Capital grants budget amounts to R186, 1 million. Total expenditure for the month ending 31 March 2025 amounted to R10,5 million and has decreased with R4,2 million when compared to February month. The year-to-date actual expenditure amounted to R99,3 million representing 53% 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 @ 28 February 2025	Expenditure as @ 31 March 2025	% spent as @ 31 March 2025
1	MIG (incl 5% operational)	R 112 666 000	R68,393,729	76 832 474	68
2	NDPG	R 26 162 000	R7 981 849	6 465 867	25
3	WSIG	R 50 000 000	R18,001,107	18 001 107	36
4	INEP	R 2 924 000	R2,184,245	1 982 701	68
5	EEDSM	R 5 000 000	R4 320 259	3 784 786	76
6	EPWP	R 1 555 000	R982,007	1 101 347	71
TOTAL		R 198 307 000	R101 863 196	108 168 282	55

Payments made in March 2025 on MIG projects amounted to R11 million, NDPG zero, WSIG zero, INEP zero ,EEDSM zero and EPWP R119 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 Municipality'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 - M09 March

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									
Property rates	507 434	593 684	593 684	40 290	414 482	409 263	5 219	1%	503 684
Service charges	2 073 124	2 350 095	2 350 095	180 326	1 726 070	1 742 571	(16 501)	-1%	2 300 095
Investment revenue	125 136	10 239	10 239	1 077	8 021	7 679	342	4%	10 239
Transfers and subsidies - Operational	616 668	657 797	657 797	161 086	636 094	493 515	142 579	0	658 216
Other own revenue	746 090	653 045	653 045	76 690	623 491	561 851	61 641	11%	—
Total Revenue (excluding capital transfers and contributions)	4 068 451	4 264 861	4 264 861	308 602	2 948 691	2 851 357	97 334	3%	4 305 447
Employee costs	795 180	794 682	794 682	64 927	579 609	604 811	(25 201)	-4%	816 674
Remuneration of Councillors	39 039	46 107	46 107	3 210	29 730	34 580	(4 851)	-14%	46 107
Depreciation and amortisation	347 975	411 098	411 098	—	218 331	304 323	(85 992)	-28%	401 098
Interest	221 599	10 144	10 144	24	6 835	7 608	(773)	-10%	10 144
Inventory consumed and bulk purchases	1 682 195	1 359 301	1 359 351	203 519	1 146 802	1 084 399	62 403	6%	1 521 585
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	2 001 627	1 641 309	1 641 259	120 069	1 127 554	1 504 863	(377 309)	-25%	2 326 029
Total Expenditure	5 087 616	4 282 641	4 282 641	391 748	3 108 881	3 540 585	(431 724)	-12%	5 121 636
Surplus/(Deficit)	(1 019 165)	2 220	2 220	(167 677)	231 578	(162 208)	393 786	-243%	(816 189)
Transfers and subsidies - capital (monetary allocations)	178 440	186 250	186 250	12 709	82 229	139 632	(57 403)	-41%	186 112
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & contributions	(840 725)	188 470	188 470	(165 874)	301 098	(38 069)	339 167	-891%	(630 078)
Share of surplus/ (deficit) of associate	—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year	(840 725)	188 470	188 470	(165 874)	301 098	(38 069)	339 167	-891%	(630 078)
Capital expenditure & funds sources									
Capital expenditure	186 250	13 352	186 250	19 026	100 622	176 898	(76 276)	-43%	235 525
Capital transfers recognised	186 250	13 352	186 250	13 890	94 871	139 632	(44 761)	-32%	186 112
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	50 000	97	50 000	5 135	5 750	37 265	(31 515)	-85%	49 413
Total sources of capital funds	236 250	13 449	236 250	19 026	100 622	176 898	(76 276)	(0)	235 525
Financial position									
Total current assets	2 388 118	845 690	845 690		3 560 382				661 116
Total non current assets	5 340 703	3 849 405	3 849 405		5 222 994				3 848 680
Total current liabilities	6 215 309	3 454 318	3 454 318		7 052 879				4 087 566
Total non current liabilities	18 617	81 274	81 274		9 863				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)	303 722	2 163 683	(338 501)	(2 502 184)	739%	(472 804)
Net cash from (used) investing	(249 627)	(236 250)	(236 250)	(19 026)	(100 622)	(176 644)	(76 022)	43%	(235 525)
Net cash from (used) financing	(865)	(4 800)	(4 800)	—	—	540	540	100%	(1 200)
Cash/cash equivalents at the month/year end	2 240 728	(452 786)	(452 786)	2 244 777	2 244 777	(421 926)	(2 666 702)	632%	(527 814)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	319 697	238 035	189 203	9 705 119				—	10 452 054
Creditors Age Analysis									
Total Creditors	441 152	384 610	239 146	4 569 260				—	5 634 168

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 R3,490 billion and compares favourably with the pro rata budgeted figure of R3,355 billion a positive variance of R135,9 million for the month ending 31 March 2025.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR THE PERIOD ENDING 31 MARCH 2025

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		972 817 553	1 109 135 987	1 059 135 987	82 197 677	827 092 110	811 851 937	15 240 173	2%	1 059 135 987
Service charges - Water		718 628 011	845 005 452	845 005 452	69 904 866	640 463 714	633 754 071	6 709 643	1%	845 005 452
Service charges - Waste Water Management		145 700 377	176 453 343	176 453 343	12 040 770	108 518 110	132 339 987	(23 821 877)	-18%	176 453 343
Service charges - Waste management		197 202 189	219 500 000	219 500 000	16 182 454	149 996 508	164 624 994	(14 628 486)	-9%	219 500 000
Sale of Goods and Rendering of Services		10 253 357	9 805 305	9 857 369	737 396	8 579 418	7 374 726	1 204 692	16%	9 857 369
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		604 701 958	508 204 666	686 129 978	58 351 021	506 209 793	452 323 590	53 886 204	12%	686 129 978
Interest from Current and Non Current Assets		10 301 503	10 239 203	10 239 203	1 076 720	8 021 327	7 679 385	341 942	4%	10 239 203
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		9 090 929	9 857 011	9 785 984	962 586	5 967 596	7 164 572	(1 196 976)	-17%	9 987 084
Licence and permits		7 828 316	7 427 464	7 727 464	681 796	6 058 875	5 690 595	368 280	6%	7 727 464
Operational Revenue		52 704 323	51 084 078	52 346 960	6 697 020	36 098 532	38 818 153	(2 719 621)	-7%	52 346 960
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		507 433 747	593 684 392	503 684 392	40 290 190	414 481 915	409 263 201	5 218 714	1%	503 684 392
Surcharges and Taxes		-	150 000	150 000	-	-	112 500	(112 500)	-100%	150 000
Fines, penalties and forfeits		3 828 114	11 710 752	12 458 648	3 146 599	13 815 372	9 082 186	4 733 185	52%	12 458 648
Licence and permits		-	50 000	-	-	-	217 219	(217 219)	-100%	798 900
Transfers and subsidies - Operational		599 342 928	657 797 200	658 216 200	161 085 789	636 094 172	493 515 479	142 578 693	29%	658 216 200
Interest		52 780 735	54 756 000	54 756 000	6 082 393	46 696 610	41 067 000	5 629 610	14%	54 756 000
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		77 749	-	-	21 029	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	459 468 305	3 408 159 282	3 214 879 595	193 279 688	6	4 305 446 980
Transfers and subsidies - capital (monetary allocations)		145 400 281	186 249 799	186 111 799	12 708 952	82 229 163	139 632 099	(57 402 936)	-41%	186 111 799
TOTAL Revenue (including capital transfers)		4 038 072 069	4 451 110 652	4 491 558 779	472 177 256	3 490 388 445	3 354 511 694	135 876 751	4	4 491 558 779

Revenue analysis as per table C4

Exchange Revenue

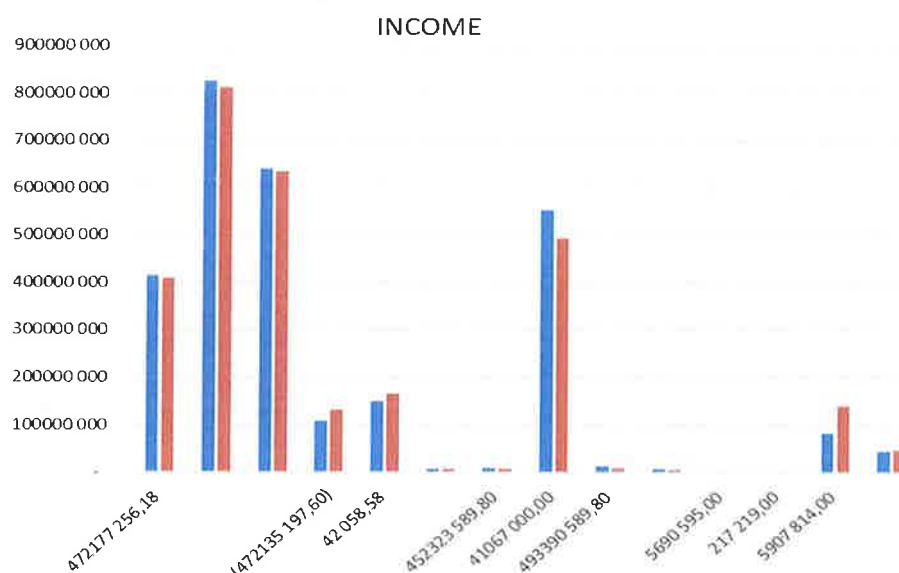
Description	February	March	variance
Service charges - Electricity	R95,785,044	R82,197,677	(R13,587,367)
Service charges - Water	R78,126,085	R69,904,866	(R8,221,219)
Service charges - Waste water Management	R12,510,010	R12,040,770	(R469,240)
Service charges - Waste Management	R16,103,770	R16,182,454	(R78,684)
Totals	R202,524,908	R180,325,767	(R22,199,141)

For the month of March 2025, total service charges billed decreased with R22, 199,141 when compared to the month of February 2025, leading to unfavorable variance.

Non-Exchange Revenue

Description	February	March	Variance
Property Rates	R39,937,854	R40,290,190	R352,336

For the month of March 2025 Property Rates billed increased with R352, 336 when compared to the month of March 2025, leading to a favorable variance.



The variance can be attributed to the following:

- **Service charges – Waste Water Management (-18%):** Less revenue billed as the anticipated. It is imperative that the Billing section does a proper investigation to ensure that all properties are billed accurately for basic and additional sewer.
- **Sale of Goods and Rendering of services (16%):** Sale of Goods and Rendering of services is performing satisfactory with a positive variance.
- **Interest earned from receivables (12%) more:** Positive variance is due to the increase in debt over 90 days, which results in an increase interest charges. The enhancement of revenue and increasing of payment rate should be accelerated, as the financial stability of the municipality is dependent on them.
- **Rental of Fixed Assets (-17%):** Less revenue billed on Rental of Fixed Assets than initially planned.
- **Fines, Penalties and forfeits (52%) more:** more revenue realised due to traffic fines.
- **Transfer and subsidies operational (29%) more:** Positive variance due to allocation received in the month of March from National Treasury

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR THE PERIOD ENDING 31 MARCH 2025

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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										
Governance and administration		1 420 387	1 424 034	1 373 399	221 211	1 212 868	1 047 771	165 097	16%	1 373 399
Executive and council		(8 215)	1 430	2 030	22	1 358	1 313	45	3%	2 030
Finance and administration		1 428 602	1 422 603	1 371 369	221 189	1 211 511	1 046 459	165 052	16%	1 371 369
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		71 849	69 283	69 939	7 352	44 000	52 225	(8 225)	-16%	69 939
Community and social services		11 231	3 872	4 278	175	1 924	3 066	(1 142)	-37%	4 278
Sport and recreation		8 867	15 834	15 834	621	1 907	11 875	(9 968)	-84%	15 834
Public safety		43 978	39 399	39 649	5 171	34 263	29 649	4 614	16%	39 649
Housing		7 773	10 179	10 179	1 384	5 906	7 634	(1 728)	-23%	10 179
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55 237	25 872	27 346	1 275	24 200	19 993	4 206	21%	27 346
Planning and development		10 262	11 554	12 353	965	8 419	8 985	(566)	-6%	12 353
Road transport		44 794	14 209	14 819	303	15 655	10 901	4 754	44%	14 819
Environmental protection		180	109	174	7	125	108	18	16%	174
Trading services		2 670 823	2 901 971	2 991 131	237 161	2 189 470	2 212 142	(22 672)	-1%	2 991 131
Energy sources		1 067 753	1 167 622	1 138 123	87 670	885 106	863 917	21 189	2%	1 138 123
Water management		1 041 946	1 092 663	1 182 817	96 466	879 334	855 559	23 775	3%	1 182 817
Waste water management		177 090	253 895	254 410	14 137	144 892	190 627	(45 735)	-24%	254 410
Waste management		384 033	387 791	415 781	38 887	280 137	302 039	(21 902)	-7%	415 781
Other	4	28 595	29 951	29 744	5 178	19 851	22 380	(2 530)	-11%	29 744
Total Revenue - Functional	2	4 246 891	4 451 111	4 491 559	472 177	3 490 388	3 354 512	135 877	4%	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 March 2025 amounts to R391, 7 million and the year to date actual operating expenditure amounts to R3, 109 billion. There is an unfavourable deviation of 12% when the year to date actual operating expenditure of R3, 109 billion is compared with year to date budget of R3, 541 billion.

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR THE PERIOD ENDING 31 MARCH 2025

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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										
Expenditure By Type										
Employee related costs		795 180	794 682	816 674	64 927	579 609	604 811	(25 201)	-4%	816 674
Remuneration of councillors		39 039	46 107	46 107	3 210	29 730	34 580	(4 851)	-14%	46 107
Bulk purchases - electricity		1 010 483	925 000	925 000	153 449	691 643	693 750	(2 107)	0%	925 000
Inventory consumed		671 711	434 301	596 585	50 070	455 159	390 649	64 510	17%	596 585
Debt impairment		3 098	1 030 323	-	85 860	772 742	360 613	412 129	114%	-
Depreciation and amortisation		347 975	411 098	401 098	-	218 331	304 323	(85 992)	-28%	401 098
Interest		377 388	10 144	10 144	24	6 835	7 608	(773)	-10%	10 144
Contracted services		224 471	363 508	457 741	22 404	234 824	310 316	(75 492)	-24%	457 741
Transfers and subsidies								-		
Irrecoverable debts written off		1 444 949	-	1 617 760	379	2 428	647 104	(644 676)	-100%	1 617 760
Operational costs		324 571	247 478	250 528	11 426	117 560	186 830	(69 270)	-37%	250 528
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		4 539	-	-	-	-	-	-		-
Total Expenditure		5 243 405	4 262 641	5 121 636	391 748	3 108 861	3 540 585	(431 724)	-12%	5 121 636

Expenditure analysis

Employee related costs

Description	February	March	variance
Employee related costs	R69,455,035	R64,926,761	(R4,528,274)

Employee related costs for the month of March 2025 decreased with R4, 528,274 when compared to the month of February 2025.

The total number of employees as at 31 March 2025

Number at @ 28 February 2025	1839
New	2
Terminated	6
Number at @ 31 March 2025	1835
Gender	
Male	1155
Female	680
Race	
White	81
Black	1690
Colored	55

LEVELS	
1-3	39
4-10	498
11-19	1,240
PACKAGES	8
TEMPORARY	40
CONTRACT (PMU)	8
TOTAL EMPLOYEES	1835

Remuneration of councillors

Description	February	March	variance
Remuneration of councillors	R3,308,798	R3,209,643	(R99,155)

Remuneration of Councillors for the month of March decreased with R99, 155 when compared to the month of February 2025

The total number of Councillors as at 31 March 2025

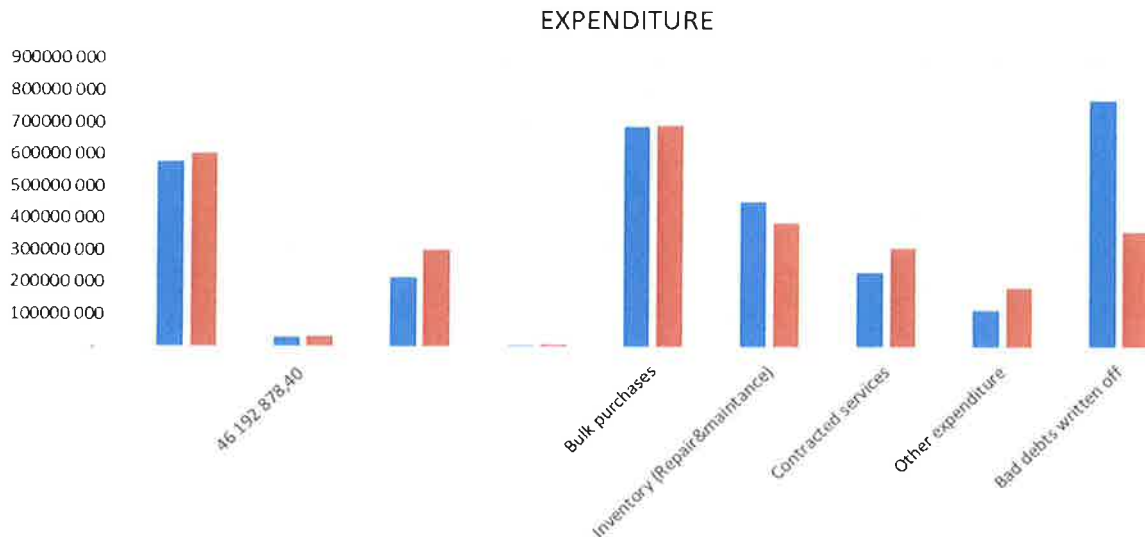
Number at @ 28 February 2025	77
New	0
Terminated	2
Number at @ 31 March 2025	75
Gender	
Male	42
Female	32
Race	
White	12
Black	61
Colored	2
Total	75
Executive Mayor	1
Speaker	1
Single Whip	1
MPAC Chairperson	1
Ward & PR Councillors	61
Members of Mayoral Committee	10

Contracted services

Description	February	March	variance
Contracted services	R28,343,630	R22,403,599	R5,940,031

Contracted services for the month of March 2025 decreased with R5, 940,031 when compared to the month of February 2025. Contracted services include amongst others the following services:

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



The variance can be attributed to the following:

- **Inventory consumed (17%):** Inventory consumed is showing a positive variance as a result of monthly payments made to Midvaal Water Company.
- **Contracted services (-24%):** 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 (-37%):** 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 (-28%):** negative variance due to the March journal that was not passed.

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 31 MARCH 2025

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

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	57 139	571 961	675 492	(103 531)	-15%	949 548
Executive and council		452 494	406 791	441 079	28 915	270 210	318 802	(48 593)	-15%	441 079
Finance and administration		1 142 792	431 329	502 819	27 834	297 859	352 093	(54 234)	-15%	502 819
Internal audit		6 026	6 675	5 651	390	3 893	4 597	(704)	-15%	5 651
<i>Community and public safety</i>		313 687	396 428	427 142	27 628	248 854	309 159	(60 305)	-20%	427 142
Community and social services		70 509	118 842	120 398	4 997	57 180	89 531	(32 351)	-36%	120 398
Sport and recreation		79 216	110 728	113 443	8 845	64 134	83 908	(19 773)	-24%	113 443
Public safety		147 260	146 357	173 139	13 675	114 692	120 481	(5 789)	-5%	173 139
Housing		16 593	20 337	19 991	112	12 841	15 114	(2 273)	-15%	19 991
Health		109	164	171	-	6	126	(120)	-95%	171
<i>Economic and environmental services</i>		218 517	282 671	309 175	13 865	181 090	222 614	(41 524)	-19%	309 175
Planning and development		78 528	72 417	70 092	5 252	44 623	53 391	(8 768)	-16%	70 092
Road transport		143 346	207 945	237 032	8 527	135 402	167 594	(32 192)	-19%	237 032
Environmental protection		(3 357)	2 309	2 051	85	1 065	1 629	(563)	-35%	2 051
<i>Trading services</i>		3 085 827	2 711 346	3 409 805	291 962	2 096 458	2 313 345	(216 887)	-9%	3 409 805
Energy sources		1 367 561	1 516 662	1 659 623	194 762	1 106 072	1 194 682	(88 609)	-7%	1 659 623
Water management		1 117 564	724 760	1 017 629	72 278	678 668	660 718	17 950	3%	1 017 629
Waste water management		345 928	252 336	376 291	11 422	162 830	238 834	(76 004)	-32%	376 291
Waste management		254 774	217 589	356 262	13 500	148 887	219 111	(70 224)	-32%	356 262
<i>Other</i>		24 062	27 400	25 966	1 154	10 498	19 975	(9 477)	-47%	25 966
Total Expenditure - Functional	3	5 243 405	4 262 641	5 121 636	391 748	3 108 861	3 540 585	(431 725)	-12%	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 31 MARCH 2025

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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										
Governance and administration		(0)	50 000	32 000	101	716	30 300	(29 584)	-98%	32 000
Executive and council		(0)	47 000	29 000	53	256	28 050	(27 794)	-99%	29 000
Finance and administration		(0)	3 000	3 000	48	459	2 250	(1 791)	-80%	3 000
Internal audit								-		
Community and public safety		7 966	15 094	6 376	-	1 679	7 833	(6 154)	-79%	6 376
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		7 966	15 094	6 376	-	1 679	7 833	(6 154)	-79%	6 376
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health								-		
Economic and environmental services		32 860	12 802	52 340	6 929	20 139	26 092	(5 953)	-23%	52 340
Planning and development								-		
Road transport		32 860	12 802	52 340	6 929	20 139	26 092	(5 953)	-23%	52 340
Environmental protection								-		
Trading services		194 864	153 367	142 331	11 531	76 171	109 935	(33 765)	-31%	142 331
Energy sources		114 593	5 113	11 913	-	1 903	8 146	(6 244)	-77%	11 913
Water management		48 276	35 468	42 075	8 369	27 143	29 244	(2 101)	-7%	42 075
Waste water management		13 533	74 012	60 423	(2 233)	27 535	47 806	(20 272)	-42%	60 423
Waste management		18 463	38 774	27 920	5 395	19 590	24 739	(5 148)	-21%	27 920
Other		2 615	4 988	2 479	466	1 918	2 737	(819)	-30%	2 479
Total Capital Expenditure - Functional Classification	3	238 305	236 250	235 525	19 026	100 622	176 898	(76 276)	-43%	235 525

NOTE: The total capital budget amounts to R235, 5 million. The expenditure for the month ending 31 March 2025 amounts to R19 million and the year-to-date actual expenditure as at 31 March 2025 amounts to R100,6 million.

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR THE PERIOD ENDING 31 MARCH 2025

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

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	13 890	94 871	139 632	(44 761)	-32%	186 112
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-		-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		236 808	186 250	186 112	13 890	94 871	139 632	(44 761)	-32%	186 112
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		1 497	50 000	49 413	5 135	5 750	37 265	(31 515)	-85%	49 413
Total Capital Funding		238 305	236 250	235 525	19 026	100 622	176 898	(76 276)	-43%	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	72 535 128	68
NDPG	26 162 000	10 492 000	6 764 658	25
INEP	2 924 000	8 924 000	1 982 701	68
WSIG	50 000 000	42 000 000	18 001 107	36
EESDM	5 000 000	5 000 000	3 784 786	76
	191 111 800	173 441 074	103 068 380	54

PMU Project Status Report 31 March 2025

#	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 5 079 334,50	90.5%	26 April 2025
2.	Upgrading of Outfall Sewer in Jouberton and Alabama Extensions.	Completed	R 22 867 676.41	R 22 642 925,59	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 14 901 671,33	100%	7 March 2025
6.	Upgrading of Tigane Sport Field in City of Matlosana Municipality - Tigane Village	Tender Adjudication Stage	R 6 376 079.26	R 1 930 708,98	Not applicable	-
7.	Paving of Taxi Routes and Storm-water Drainage in Alabama (Phase 8)	Tender Adjudication Stage	R 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
10.	Construction of Jouberton Taxi Rank	Practical Completion Stage	R 5 613 233,02	R 0,00	98%	19 November 2024

#	Project Name	Project Status	Budget	Expenditure	% Completion on Progress Status (Construction)	Anticipated Completion Date
11.	PMU Management Fees		R 5 640 200,00	R 3 787 151,89	Not applicable	30 June 2025
TOTAL			R 112 666 000,00	R 78 129 197,18		
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 7 923 599,12	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 25 896 696,88		
INEP						
1.	Upgrading of 40MVA 132/11kv Jouberton substation / Construction of 20MVA substation in Manzil park	Construction	R 2 924 000,00	R 2 184 245,37	56%	30 June 2025
TOTAL			R 2 924 000,00	R 2 184 245,37		
EEDSM						
1.	Retrofit of Street Lighting with LED Lights (Phase 5)	Construction	R 5 000 000,00	R 4 320 258,86	100%	30 June 2025
TOTAL			R 5 000 000,00	R 4 320 258,86		
EPWP						
1.	EPWP Mayoral Project	Implementation	R 1 555 000,00	R 1 097 215,40	Not applicable	30 June 2025
TOTAL			R 1 555 000.00	R 1 097 215,40		

MARCH 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 - M09 March

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)	791 465	(375 795)
Trade and other receivables from exchange transactions		(1 649 879)	741 526	840 731	(1 159 068)	840 731
Receivables from non-exchange transactions		2 189 953	148 668	174 867	2 309 774	174 867
Current portion of non-current receivables		0	29	29	0	29
Inventory		57 912	(9 172)	(210 783)	(124 846)	(210 783)
VAT		1 565 214	195 040	195 040	1 705 303	195 040
Other current assets		42 662	37 026	37 026	37 755	37 026
Total current assets		2 387 577	845 690	661 116	3 560 382	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	5 496 493	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	5 222 994	3 848 680
TOTAL ASSETS		7 728 280	4 695 095	4 509 795	8 783 376	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	73 151	99 955
Trade and other payables from exchange transactions		4 558 411	2 729 411	3 356 253	4 886 854	3 356 253
Trade and other payables from non-exchange transactions		29 533	42 907	43 188	121 367	43 188
Provision		581 727	587 371	587 371	581 910	587 371
VAT		1 134 783	-	-	1 394 068	-
Other current liabilities		-	-	-	-	-
Total current liabilities		6 370 557	3 454 318	4 087 566	7 052 879	4 087 566
Non current liabilities						
Financial liabilities		18 617	81 274	81 274	9 863	81 274
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		18 617	81 274	81 274	9 863	81 274
TOTAL LIABILITIES		6 389 174	3 535 592	4 168 840	7 062 742	4 168 840
NET ASSETS	2	1 339 106	1 159 502	340 955	1 720 634	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 31 March 2025 amounts to R1, 721 billion.

The Current Liabilities exceeds the Current Assets with R3, 493 billion. This is a serious liquidity problem.

2.5 Monthly Budget Statement - Cash Flow Statement

Collection rate – collection rate for the month ending 31 March 2025 is 69%.

TABLE 10: ACTUAL CASH FLOW FOR THE PERIOD ENDING 31 MARCH 2025

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M09 March

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	40 601	343 069	272 219	70 850	26%	352 579
Service charges		1 106 434	1 527 562	1 380 057	116 548	1 043 598	1 035 043	8 556	1%	1 380 057
Other revenue		2 599 907	82 780	184 728	215 037	1 716 968	138 546	1 578 422	1139%	184 728
Transfers and Subsidies - Operational		610 676	657 797	658 216	160 355	638 030	493 662	144 368	29%	658 216
Transfers and Subsidies - Capital		172 541	186 250	186 112	32 862	174 082	139 584	34 498	25%	186 112
Interest		363	111 880	147 465	2 855	12 095	110 599	(98 504)	-89%	147 465
Dividends								-		
Payments										
Suppliers and employees		(1 951 363)	(3 071 220)	(3 381 962)	(264 534)	(1 764 158)	(2 528 153)	(763 995)	30%	(3 381 962)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 964 216	(119 057)	(472 804)	303 722	2 163 683	(338 501)	#####	739%	(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)	(19 026)	(100 622)	(176 644)	(76 022)	43%	(235 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(249 627)	(236 250)	(235 525)	(19 026)	(100 622)	(176 644)	(76 022)	43%	(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)	-	-	540	540	100%	(1 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(865)	(4 800)	(1 200)	-	-	540	540	100%	(1 200)
NET INCREASE/ (DECREASE) IN CASH HELD		2 713 724	(360 107)	(709 529)	284 697	2 063 061	(514 605)			(709 529)
Cash/cash equivalents at beginning:		104 773	92 679	92 679	1 960 080	181 715	92 679			181 715
Cash/cash equivalents at month/year end:		2 818 497	(267 428)	(616 850)	2 244 777	2 244 777	(421 926)			(527 814)

NOTE: The cash and call Investments for the month ending 31 March 2025 amounts to R153 855 735 million that consists of the following:

- Bank balances: R4 402 011 million
- Call investments: R149 453 724 million

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 below. The municipality started the 2024/25 financial year with borrowing debt of R 5,5 million and after repayments of R3,198 million were made, the total outstanding borrowings as at 31 March 2025 amounts to R2,276 million.

TABLE 11: ACTUAL BORROWING FOR THE PERIOD ENDING 31 MARCH 2025

Borrowing Reference No	Start Date	End Date	Borrowing Period Original Loan Years	Lender	Purpose	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2024	Debt Repaid or Re-deemed	Additional Principal Accrued	Balance at 31/03/2025
Monthly Payments											
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		49 223.55	5 474 291.10	342 191.58		5 132 099.52
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		46 041.26	5 132 099.52	345 373.87		4 786 725.65
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		41 784.88	4 786 725.65	349 630.25		4 437 095.40
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		39 807.93	4 437 095.40	351 607.20		4 085 488.20
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)		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	Acquisition of Other Assets (03)		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	Acquisition of Other Assets (03)		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	Acquisition of Other Assets (03)		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	Acquisition of Other Assets (03)		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	Acquisition of Other Assets (03)			2 275 949.97			2 275 949.97
103677/1	01/11/2010	01/11/2025		Development Bank of SA	Acquisition of Other Assets (03)			2 275 949.97			2 275 949.97
ANNUITY LOANS											
NW103677/1	1/11/2010	1/11/2025	15	Development Bank of SA	Provision of Infrastructure	14.75	324 787.61	5 474 291.10	3 198 341.13	0.00	2 275 949.97
							324 787.61	5 474 291.10	3 198 341.13		2 275 949.97
TOTAL ANNUITIES											

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 452 054 134 as at 31 March 2025 compared to R10 313 091 545 as at 28 February 2025.

Current to 30 days' debt amounted to R319 697 406 as at 31 March 2025 and has decreased with R20 848 233 compared to R3340 545 639 as at 28 February 2025.

31 to 60 days debt increased with R26 480 906; 61 to 90 days decreased with R10 168 938 and 91 days and older debt as at 31 March 2025 amounted to R9 705 119 340 and has increased with R143 498 854 compared to R 9 561,620,485 as at 28 March 2025.

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

Debtors age analysis per debtor type

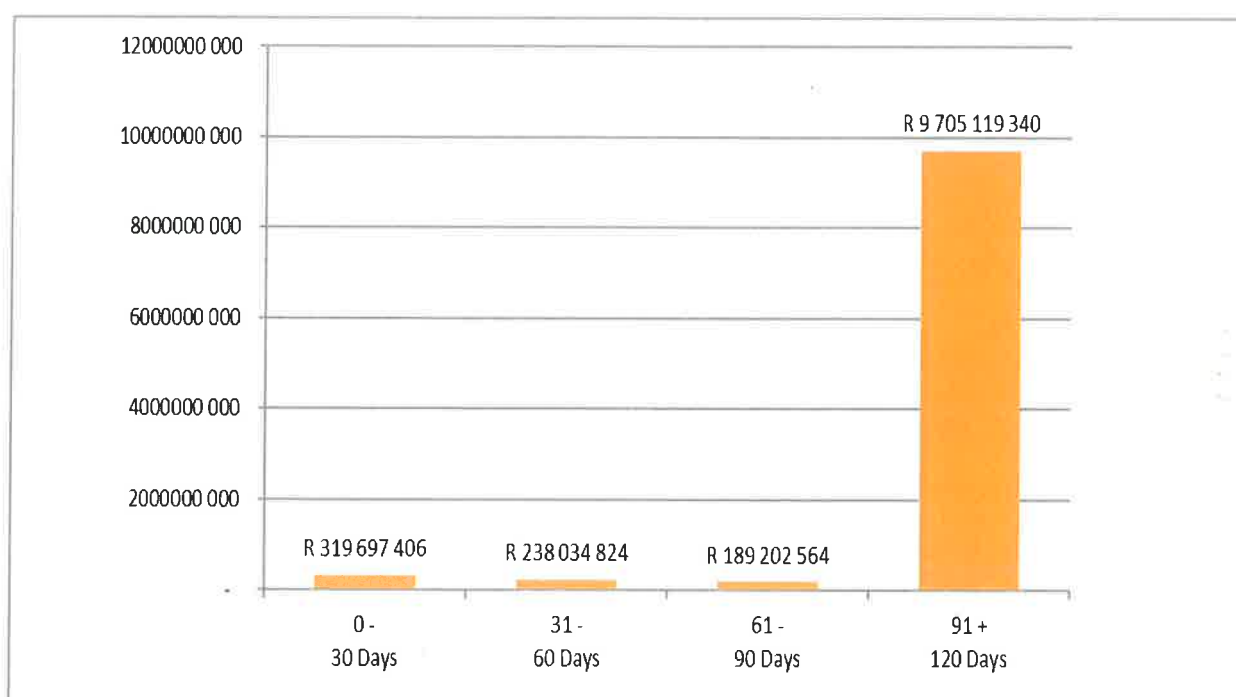
Government Debt: R105 908 565 (1%)

Business debtors: R822 112 575 (8%)

Domestic debtors': R9 524 032 995 (91%)

TABLE 12: OUTSTANDING DEBTORS AS AT 31 MARCH 2025**DEBTOR'S AGE ANALYSIS - 31 MARCH 2025**

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 +120 Days	Total-
Debtors Age Analysis By Income Source					-
Water Tariffs	93 411 951	76 990 452	58 704 773	3 427 543 699	3 656 650 876
Electricity Tariffs	88 002 232	34 577 895	26 958 421	644 562 249	794 100 797
Rates (Property Rates)	38 089 222	15 997 237	12 083 781	521 572 508	587 742 748
Sewerage/ Sanitation	9 535 642	6 971 736	6 590 446	442 944 214	466 042 037
Refuse Removal Tariffs	18 332 251	13 906 569	13 412 632	903 831 651	949 483 104
Other	72 326 108	89 590 935	71 452 511	3 764 665 018	3 998 034 572
Total By Income Source	319 697 406	238 034 824	189 202 564	9 705 119 340	10 452 054 134
Debtors Age Analysis By Customer Group					
Government	7 714 658	7 428 397	4 289 402	86 476 108	105 908 565
Business	85 010 054	30 172 760	25 134 284	681 795 477	822 112 575
Households	226 972 693	200 433 668	159 778 878	8 936 847 755	9 524 032 995
Other					-
Total By Customer Group	319 697 406	238 034 824	189 202 564	9 705 119 340	10 452 054 134



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

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

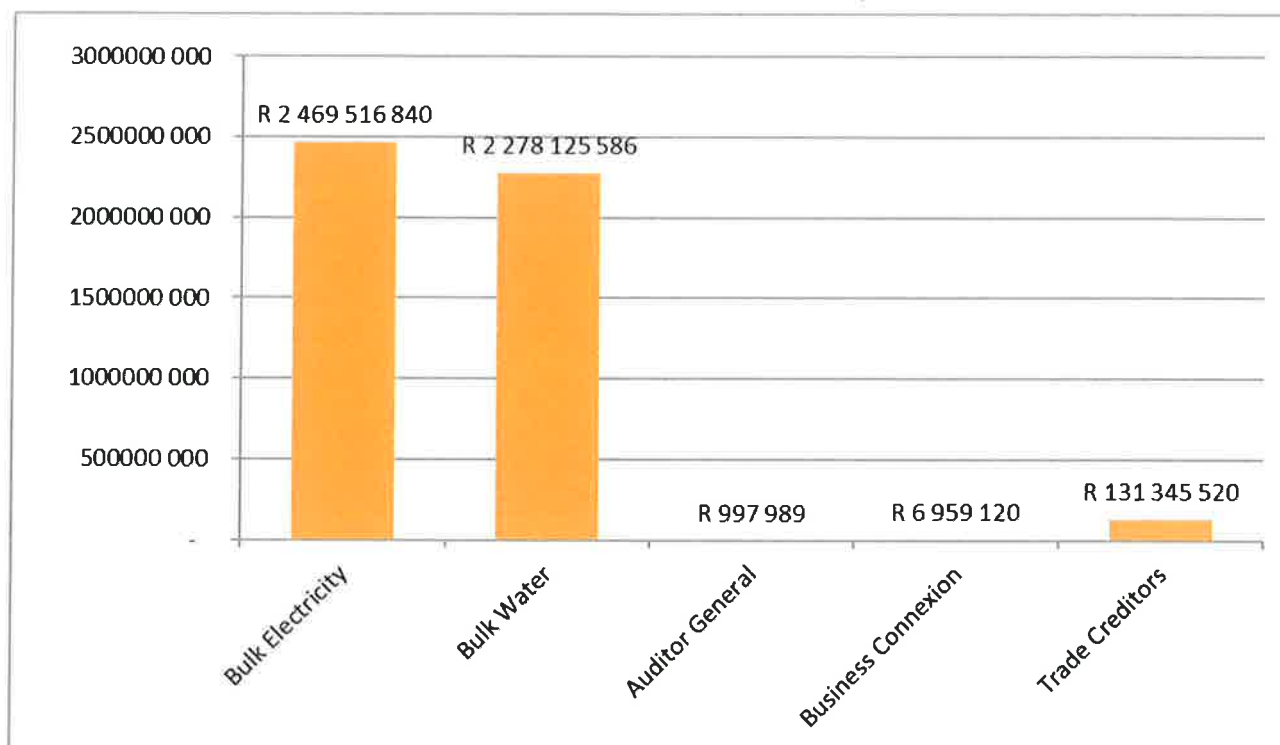
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R4,887 billion as at 31 March 2025 compared with R4,939 billion as at 28 February 2025 and has decreased with R46,497 million.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 31 MARCH 2025

CREDITORS AGE ANALYSIS - 31 MARCH 2025

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Bulk Electricity	191 149 257	98 050 527	R 100 328 349,08	R 2 079 988 707,39	2 469 516 840
Bulk Water	145 704 106	74 360 835	68 978 019	1 989 082 626	2 278 125 586
Auditor General	256 104	46 056	593 863	101 967	997 989
Business Connexion	2 210 427	507 513	100 292	4 140 888	6 959 120
Trade Creditors	30 858 979	7 095 153	52 758 796	40 632 592	131 345 520
Total	370 178 873	180 060 084	222 759 318	4 113 946 781	4 886 945 056



Note: According to the above information, the Municipality's highest outstanding creditor is ESKOM with the total outstanding amount of R2, 470 billion followed by Midvaal with the total outstanding amount of R2, 278 billion.

3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 March 2025 is as set out in Table 14 below.

TABLE 14: INVESTMENTS AS AT 31 MARCH 2025

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

Investments by maturity Name of institution & investment ID	Ref	Period of Investment		Type of Investment	Capital Guarantee (Yes/No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs	Months												
R thousands															
Municipality															
ABSA	-			daily call	yes	Variable		-			91 074	576	(83 438)	105 362	113 573
INVESTEC	-			daily call	yes	Variable		-			8 791	54	-		8 845
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		-			26 868	168			27 036
Municipality sub-total											139 879	798	(83 438)	105 362	162 600
Entities															

Note: The municipality started the beginning of the month with total investments of R139.9 million and after investment made of R105,4 million and withdrawals of R83,4 million closed with an investment balance of R162,6 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 - M09 March

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	161 086	635 903	492 462	143 441	29,1%	656 616
Energy Efficiency and Demand Side Management Grant		3 993	5 000	5 000	-	3 785	3 750	35	0,9%	5 000
Equitable Share		599 606	641 421	641 421	160 355	626 875	481 066	145 809	30,3%	641 421
Expanded Public Works Programme Integrated Grant		2 763	1 555	1 555	116	982	1 166	(184)	-15,8%	1 555
Local Government Financial Management Grant		2 584	3 000	3 000	61	474	2 250	(1 776)	-78,9%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 031	5 640	5 640	553	3 787	4 230	(443)	-10,5%	5 640
Other transfers and grants [insert description]										
Provincial Government:		2 693	1 181	1 600	-	191	1 053	(862)	-81,8%	1 600
Capacity Building and Other Grants		2 693	1 181	1 600	-	191	1 053	(862)	-81,8%	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	161 086	636 094	493 515	142 579	28,9%	658 216
Capital Transfers and Grants										
National Government:		178 140	186 250	186 112	12 709	82 229	139 632	(57 403)	-41,1%	186 112
Integrated National Electrification Programme Grant		6 163	2 924	2 924	-	1 983	2 193	(210)	-9,6%	2 924
Municipal Infrastructure Grant		105 368	107 164	107 026	10 812	58 317	80 318	(22 000)	-27,4%	107 026
Neighbourhood Development Partnership Grant		21 098	26 162	26 162	-	6 765	19 621	(12 857)	-65,5%	26 162
Water Services Infrastructure Grant		45 511	50 000	50 000	1 897	15 164	37 500	(22 336)	-59,6%	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	12 709	82 229	139 632	(57 403)	-41,1%	186 112
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	795 108	844 047	844 328	173 795	718 323	633 148	85 176	13,5%	844 328

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 March

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		190 893	116 844	120 442	4 222	76 055	89 072	(13 018)	-14,6%	120 442
Energy Efficiency and Demand Side Management Grant		3 474	4 000	5 000	–	3 760	3 400	360	10,6%	5 000
Equitable Share		168 350	102 657	104 657	3 610	66 459	77 793	(11 334)	-14,6%	104 657
Expanded Public Works Programme Integrated Grant		2 565	1 571	1 555	119	1 101	1 172	(70)	-6,0%	1 555
Local Government Financial Management Grant		11 420	3 000	2 950	2	414	2 230	(1 816)	-81,4%	2 950
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		5 085	5 616	6 280	490	4 320	4 478	(158)	-3,5%	6 280
Provincial Government:		2 257	1 181	1 600	–	266	1 053	(787)	-74,7%	1 600
Capacity Building and Other Grants		2 257	1 181	1 600	–	266	1 053	(787)	-74,7%	1 600
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Total operating expenditure of Transfers and Grants:		193 150	118 025	122 042	4 222	76 321	90 126	(13 805)	-15,3%	122 042
Capital expenditure of Transfers and Grants										
National Government:		236 808	186 250	186 112	13 890	94 871	139 632	(44 761)	-32,1%	186 112
Integrated National Electrification Programme Grant		5 291	2 924	2 924	–	1 903	2 193	(290)	-13,2%	2 924
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		172 543	107 164	107 026	7 921	65 464	80 318	(14 854)	-18,5%	107 026
Neighbourhood Development Partnership Grant		19 399	26 162	26 162	1 058	6 941	19 622	(12 681)	-64,6%	26 162
Water Services Infrastructure Grant		39 575	50 000	50 000	4 911	20 564	37 500	(16 936)	-45,2%	50 000
Provincial Government:		–	–	–	–	–	–	–	–	–
Capacity Building and Other Grants		–	–	–	–	–	–	–	–	–
District Municipality:		–	–	–	–	–	–	–	–	–
Other grant providers:		–	–	–	–	–	–	–	–	–
Developers Contribution		–	–	–	–	–	–	–	–	–
Ditsela		–	–	–	–	–	–	–	–	–
Total capital expenditure of Transfers and Grants		236 808	186 250	186 112	13 890	94 871	139 632	(44 761)	-32,1%	186 112
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 958	304 274	308 154	18 112	171 192	229 758	(58 566)	-25,5%	308 154

Note: The table reflect the YTD actual expenditure incurred amounting to R171,2 million against the YTD budget of R229,8 million as at 31 March 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 vat Incl (Excl 5% operational)	107 025 800	107 025 074	72 535 128	68
NDPG	26 162 000	10 492 000	6 764 658	25
INEP	2 924 000	8 924 000	1 982 701	68
WSIG	50 000 000	42 000 000	18 001 107	36
EESDM	5 000 000	5000 000	3 784 786	76
EQUITAB S	641 421 000	626 875 000	626 875 000	73
FMG	3 000 000	3 000 000	467 323	16
EPWP	1 555 000	1 555 000	1 101 347	71
Library(GRANT)	1 400 000	1 400 000	191 280	14
PMU (5%)	5 640 200	5 640 926	4 297 346	76
Museum	200 000	200 000	75 060	38
	844 328 000	812 112 000	736 075 736	87

3.5 COUNCILORS AND EMPLOYEE BENEFITS

Employees related cost amount to R64, 9 million and Councillors Remuneration amount to R3, 2 million for the month ending 31 March 2025

TABLE 17: COUNCILORS AND EMPLOYEE BENEFIT

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 March

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	2 040	19 029	20 578	(1 548)	-8%	27 437
Pension and UIF Contributions		1 703	2 510	2 510	144	1 223	1 882	(660)	-35%	2 510
Medical Aid Contributions		-	20	20	-	-	15	(15)	-100%	20
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		3 952	5 219	5 219	297	2 727	3 914	(1 187)	-30%	5 219
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		8 770	10 921	10 921	728	6 751	8 191	(1 440)	-18%	10 921
Sub Total - Councillors		39 039	46 107	46 107	3 210	29 730	34 580	(4 851)	-14%	46 107
% increase	4		18,1%	18,1%						18,1%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		18	3 417	2 627	-	(1 131)	2 247	(3 377)	-150%	2 627
Pension and UIF Contributions		1	18	13	-	-	11	(11)	-100%	13
Medical Aid Contributions		-	56	31	-	-	32	(32)	-100%	31
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		-	963	708	-	-	620	(620)	-100%	708
Cellphone Allowance		615	236	122	-	-	131	(131)	-100%	122
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		17	40	40	-	-	30	(30)	-100%	40
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post-related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		651	4 729	3 540	-	(1 131)	3 071	(4 202)	-137%	3 540
% increase	4		626,7%	443,9%						443,9%
Other Municipal Staff										
Basic Salaries and Wages		500 739	496 943	506 697	40 741	364 553	376 609	(12 056)	-3%	506 697
Pension and UIF Contributions		94 808	107 615	101 880	8 264	73 741	78 418	(4 677)	-6%	101 880
Medical Aid Contributions		42 325	48 764	45 190	3 893	33 434	35 144	(1 710)	-5%	45 190
Overtime		65 803	32 817	56 714	4 944	46 751	34 172	12 579	37%	56 714
Performance Bonus		33 779	42 091	41 849	4 061	30 530	31 472	(942)	-3%	41 849
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1 635	2 123	1 840	132	1 170	1 479	(310)	-21%	1 840
Housing Allowances		6 311	8 862	6 937	524	4 799	5 877	(1 078)	-18%	6 937
Other benefits and allowances		22 963	35 136	35 895	1 575	14 803	26 656	(11 852)	-44%	35 895
Payments in lieu of leave		5 742	15 600	16 130	792	10 959	11 913	(953)	-8%	16 130
Long service awards		(2 956)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	23 380	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post-related allowance		-	-	-	-	-	-	-	-	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		794 529	789 953	813 134	64 927	580 740	601 740	(21 000)	-3%	813 134
% increase	4		-0,6%	2,3%						2,3%
Total Parent Municipality		834 219	840 789	862 781	68 136	609 339	639 391	(30 052)	-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 31 March 2025 amounted to R4, 9 million and Year to date actual expenditure amounted to R46, 8 million that is 82% of the total budget.

OVERTIME 31 MARCH 2025						
DEPARTMENT	ADJUSTED BUDGET	FEBRUARY	MARCH	YTD Movement	VARIANCE	% Exp
Public Safety	3 889 550	182 949	203 452	2 212 477	(704 685)	51,65
Community Services	1 891 303	312 022	255 426	1 641 984	223 507	73,31
Planning & human Settlements	29 441			14 700	(7 381)	49,93
SAC	734 537	122 126	110 011	865 323	314 421	102,82
Council General	224 908	1 967		107 746	(60 935)	47,9
Civil Engineering	969 461	152 316	78 081	783 627	56 531	72,77
Water	8 756 367	1 959 927	974 561	8 773 633	2 206 358	89,06
Electrical Engineering	1 177 207	77 324	82 706	887 951	5 045	68,4
Electrical	7 444 663	718 063	688 607	6 357 486	773 989	76,14
Corporate	1 305 370	150 009	183 079	1 201 857	222 830	78,04
Finance	4 284 211	398 289	70 753	2 963 605	(249 553)	67,52
Cleansing	15 025 912	1 405 723	1 339 657	11 424 578	155 144	67,11
Sewerage	10 881 203	2 155 604	957 906	9 460 878	1 299 976	78,14
Market LED	100 000	29 907		55 488	(19 512)	55,48
TOTAL	56 714 133	7 666 227	4 944 241	46 751 334	4 215 735	82

Note: Overtime for the month of March has decreased by R2, 721,986 million when compared to February month due to late processing of January overtime payments for Water and Sewer departments that were paid in February month. 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 – M09 March 2025					
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Service Charges: Waste Water	(23 821 877)	-18%	Less revenue billed as the anticipated increase on the waste water revenue has not materialised.	It is imperative that the Billing section ensure that all properties are billed accurately for basic and additional sewer.
	Sale of Goods and Rendering of services	1 204 692	16%	Sale of Goods and Rendering of services is performing satisfactory with a positive variance of 16%	
	Interest earned from Receivables	53 886 204	12%	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	(1 196 976)	-17%	Less revenue billed on Rental of Fixed Assets than initially planned.	
	Fines, penalties and forfeits	4,733,185	52%	More revenue realised due to traffic fines	
	Transfers and subsidies	142, 578, 693	29%	Positive variance due to allocation received from National Treasury	
2	Expenditure by Type				
	Inventory consumed	64,510,330	17%	Inventory consumed is showing a positive variance as a result of monthly payments made to Midvaal Water Company.	

Contracted services	(75,492,064)	-24%	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	(69,270,094)	-37%	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	(85,992,096)	-28%	Negative variance due to the March journal that was passed on the system	Assessts section has to ensure that journals are processed on a monthly basis.

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

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%	289,3%	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%	50,5%	16,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,9%	-7,7%	-9,2%	11,2%	-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%	34,9%	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%	17,0%	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 - M09 March**

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									
Monthly expenditure performance trend									
July	19 859	19 687	19 687	1 911	1 911	19 687	17 777	90,3%	1%
August	19 859	19 687	19 687	16 070	16 070	39 375	23 305	59,2%	7%
September	19 859	19 687	19 687	8 050	8 050	59 062	51 013	86,4%	3%
October	19 859	19 687	19 687	13 449	13 449	78 750	65 301	82,9%	6%
November	19 859	19 687	19 687	15 513	15 513	98 437	82 924	84,2%	7%
December	19 859	19 687	19 687	10 552	10 552	118 125	107 573	91,1%	4%
January	19 859	19 687	19 687	2 921	2 921	137 812	134 891	97,9%	1%
February	19 859	19 687	19 543	13 130	13 130	157 355	144 225	91,7%	6%
March	19 859	19 687	19 543	19 026	19 026	176 898	157 872	89,2%	8%
April	19 859	19 687	19 543	-	-	196 440	196 440	100,0%	-
May	19 859	19 687	19 543	-	-	215 983	215 983	100,0%	-
June	19 859	19 687	19 542	-	-	235 525	235 525	100,0%	-
Total Capital expenditure	238 305	236 250	235 525	100 622					

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 - M09 March

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		188 638	136 056	166 746	15 175	81 264	115 034	33 770	29,4%	166 746
Roads Infrastructure		32 860	12 802	52 340	6 929	20 139	26 092	5 953	22,8%	52 340
Roads		32 860	12 802	52 340	6 929	20 139	26 092	5 953	22,8%	52 340
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		110 064	-	8 989	-	-	5 904	5 904	100,0%	8 989
Power Plants										
HV Substations		1 497	-	6 800	-	-	4 312	4 312	100,0%	6 800
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations		-	-	-	-	-	-	-		-
MV Switching Stations								-		
MV Networks		3 785	-	-	-	-	-	-		-
LV Networks		104 782	-	2 189	-	-	1 592	1 592	100,0%	2 189
Capital Spares								-		
Water Supply Infrastructure		19 228	22 968	29 575	2 732	14 001	19 869	5 868	29,5%	29 575
Bulk Mains		16 437	10 468	29 575	2 597	13 866	19 585	5 719	29,2%	29 575
Distribution		2 791	12 500	-	135	135	284	150	52,6%	-
Sanitation Infrastructure		8 022	61 512	47 923	119	27 535	38 431	10 897	28,4%	47 923
Pump Station		1 291	-	-	-	-	-	-		-
Reticulation		-	25 097	12 556	955	955	11 539	10 584	91,7%	12 556
Waste Water Treatment Works								-		
Outfall Sewers		4 505	23 916	22 868	(2 065)	19 690	17 518	(2 172)	-12,4%	22 868
Toilet Facilities		2 225	12 500	12 500	1 229	6 890	9 375	2 485	26,5%	12 500
Capital Spares								-		
Solid Waste Infrastructure		18 463	38 774	27 920	5 395	19 590	24 739	5 148	20,8%	27 920
Landfill Sites								-		
Waste Transfer Stations		18 463	38 774	27 920	5 395	19 590	24 739	5 148	20,8%	27 920
Community Assets		7 966	15 094	6 376	-	1 679	7 833	6 154	78,6%	6 376
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 966	15 094	6 376	-	1 679	7 833	6 154	78,6%	6 376
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		7 966	15 094	6 376	-	1 679	7 833	6 154	78,6%	6 376
Computer Equipment		(0)	3 000	3 000	48	459	2 250	1 791	79,6%	3 000
Computer Equipment		(0)	3 000	3 000	48	459	2 250	1 791	79,6%	3 000
Furniture and Office Equipment		-	2 000	2 000	53	166	1 500	1 334	89,0%	2 000
Furniture and Office Equipment		-	2 000	2 000	53	166	1 500	1 334	89,0%	2 000
Machinery and Equipment		(0)	5 000	2 000	-	91	2 550	2 459	96,4%	2 000
Machinery and Equipment		(0)	5 000	2 000	-	91	2 550	2 459	96,4%	2 000
Transport Assets		-	40 000	25 000	-	-	24 000	24 000	100,0%	25 000
Transport Assets		-	40 000	25 000	-	-	24 000	24 000	100,0%	25 000
Total Capital Expenditure on new assets	1	196 604	201 150	205 122	15 275	83 659	153 168	69 509	45,4%	205 122

SUPPORTING TABLE SC13b

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

Description	Ref	2023/24	Budget Year 2024/25							
		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	(2 352)	1 903	11 618	9 715	83,6%	15 424
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 528	5 113	2 924	-	1 903	2 243	340	15,2%	2 924
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		1 506	2 924	2 924	-	1 903	2 193	290	13,2%	2 924
LV Networks		3 022	2 189	-	-	-	50	50	100,0%	-
Sanitation Infrastructure		5 511	12 500	12 500	(2 352)	-	9 375	9 375	100,0%	12 500
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		5 511	12 500	12 500	(2 352)	-	9 375	9 375	100,0%	12 500
Total Capital Expenditure on renewal of existing assets	1	10 039	17 613	15 424	(2 352)	1 903	11 618	9 715	83,6%	15 424

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		91 624	195 344	226 189	12 036	116 299	158 831	42 531	26,8%	226 189
Roads Infrastructure		2 182	63 409	83 362	4 325	38 316	55 538	17 222	31,0%	83 362
Roads		1 659	62 643	82 643	4 325	38 217	54 982	16 765	30,5%	82 643
Road Structures										
Road Furniture		523	766	720	–	99	556	457	82,2%	720
Capital Spares										
Storm water Infrastructure		223	7 000	7 000	524	3 258	5 250	1 992	37,9%	7 000
Drainage Collection		223	7 000	7 000	524	3 258	5 250	1 992	37,9%	7 000
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		79 015	81 995	85 644	5 467	48 464	62 940	14 476	23,0%	85 644
MV Substations		–	864	864	–	–	648	648	100,0%	864
MV Switching Stations		–	128	8	–	–	48	48	100,0%	8
MV Networks										
LV Networks		79 015	81 003	84 772	5 467	48 464	62 244	13 780	22,1%	84 772
Capital Spares										
Water Supply Infrastructure		9 728	20 251	20 494	1 183	9 884	15 286	5 401	35,3%	20 494
Dams and Weirs										
Boreholes										
Reservoirs		1 345	3 765	2 817	–	467	2 445	1 977	80,9%	2 817
Pump Stations										
Water Treatment Works										
Bulk Mains										
Distribution		8 383	16 486	17 678	1 183	9 417	12 841	3 424	26,7%	17 678
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		477	22 689	29 689	537	16 377	19 817	3 440	17,4%	29 689
Pump Station										
Reticulation		729	14 979	21 979	480	9 237	14 034	4 797	34,2%	21 979
Waste Water Treatment Works		(252)	7 710	7 710	56	7 140	5 782	(1 357)	-23,5%	7 710
Community Assets		3 184	15 540	14 970	207	3 602	11 202	7 600	67,8%	14 970
Community Facilities		1 919	9 743	9 173	179	2 820	6 854	4 034	58,8%	9 173
Museums		22	134	134	–	6	101	95	93,8%	134
Galleries										
Theatres										
Libraries		1 026	2 732	3 192	29	586	2 233	1 646	73,7%	3 192
Cemeteries/Crematoria		382	5 044	4 014	150	1 780	3 146	1 386	44,1%	4 014
Police										
Parks										
Public Open Space		13	75	75	–	–	56	56	100,0%	75
Nature Reserves		214	629	629	–	169	472	303	64,3%	629
Public Ablution Facilities										
Markets		262	1 129	1 129	–	300	846	547	64,6%	1 129
Sport and Recreation Facilities		1 266	5 797	5 797	27	781	4 348	3 566	82,0%	5 797
Indoor Facilities		351	1 656	1 656	27	105	1 242	1 137	91,6%	1 656
Outdoor Facilities		915	4 140	4 140	–	676	3 105	2 429	78,2%	4 140
Capital Spares										
Heritage assets		38	500	500	–	–	375	375	100,0%	500
Conservation Areas		38	500	500	–	–	375	375	100,0%	500
Other Heritage										

Other assets		2 688	8 911	9 333	119	987	6 834	5 847	85,6%	9 333
Operational Buildings		2 688	8 911	9 333	119	987	6 834	5 847	85,6%	9 333
Municipal Offices		2 657	8 858	9 280	119	986	6 795	5 808	85,5%	9 280
Pay/Enquiry Points										
Building Plan Offices										
Workshops		30	43	43	—	—	32	32	100,0%	43
Yards										
Stores		1	10	10	—	0	8	7	96,0%	10
Intangible Assets		(1 097)	10 063	10 363	92	1 947	7 667	5 721	74,6%	10 363
Servitudes										
Licences and Rights		(1 097)	10 063	10 363	92	1 947	7 667	5 721	74,6%	10 363
Water Rights										
Effluent Licenses										
Solid Waste Licenses										
Computer Software and Applications		(1 097)	10 063	10 363	92	1 947	7 667	5 721	74,6%	10 363
Load Settlement Software Applications										
Unspecified										
Computer Equipment		214	8 637	8 637	198	327	6 477	6 150	95,0%	8 637
Computer Equipment		214	8 637	8 637	198	327	6 477	6 150	95,0%	8 637
Furniture and Office Equipment		215	3 597	3 767	—	1 085	2 800	1 715	61,3%	3 767
Furniture and Office Equipment		215	3 597	3 767	—	1 085	2 800	1 715	61,3%	3 767
Machinery and Equipment		7 988	19 325	19 925	10	5 064	14 734	9 669	65,6%	19 925
Machinery and Equipment		7 988	19 325	19 925	10	5 064	14 734	9 669	65,6%	19 925
Transport Assets		2	2 509	1 509	—	—	1 482	1 482	100,0%	1 509
Transport Assets		2	2 509	1 509	—	—	1 482	1 482	100,0%	1 509
Total Repairs and Maintenance Expenditure	1	104 856	264 424	295 192	12 662	129 311	210 401	81 091	38,5%	295 192

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 March

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									
<u>Depreciation by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		266 557	313 504	313 504	-	177 714	235 128	57 414	24,4%	313 504
Roads Infrastructure		96 532	83 319	97 319	-	59 132	68 090	8 957	13,2%	97 319
Roads		96 532	83 319	97 319	-	59 132	68 090	8 957	13,2%	97 319
Road Structures								-		
Road Furniture								-		
Capital Spares								-		
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection								-		
Storm water Conveyance								-		
Attenuation								-		
Electrical Infrastructure		53 737	62 937	65 437	-	35 834	48 203	12 368	25,7%	65 437
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station								-		
HV Transmission Conductors								-		
MV Substations								-		
MV Switching Stations								-		
MV Networks		53 737	62 937	65 437	-	35 834	48 203	12 368	25,7%	65 437
LV Networks		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		55 283	82 326	69 826	-	36 856	56 744	19 889	35,0%	69 826
Distribution		55 283	82 326	69 826	-	36 856	56 744	19 889	35,0%	69 826
Distribution Points								-		
PRV Stations								-		
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		61 004	84 922	80 922	-	45 892	62 092	16 200	26,1%	80 922
Pump Station								-		
Reticulation		61 004	84 922	80 922	-	45 892	62 092	16 200	26,1%	80 922
Waste Water Treatment Works		-	-	-	-	-	-	-		-
<u>Other assets</u>		54 534	79 509	72 009	-	36 410	56 632	20 222	35,7%	72 009
Operational Buildings		54 534	79 509	72 009	-	36 410	56 632	20 222	35,7%	72 009
Municipal Offices		54 534	79 509	72 009	-	36 410	56 632	20 222	35,7%	72 009
<u>Computer Equipment</u>		1 526	1 763	2 763	-	1 017	1 722	705	40,9%	2 763
Computer Equipment		1 526	1 763	2 763	-	1 017	1 722	705	40,9%	2 763
<u>Furniture and Office Equipment</u>		21 968	2 617	3 617	-	930	2 363	1 433	60,6%	3 617
Furniture and Office Equipment		21 968	2 617	3 617	-	930	2 363	1 433	60,6%	3 617
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		3 390	13 705	9 205	-	2 260	8 479	6 219	73,3%	9 205
Transport Assets		3 390	13 705	9 205	-	2 260	8 479	6 219	73,3%	9 205
Total Depreciation	1	347 975	411 098	401 098	-	218 331	304 323	85 992	28,3%	401 098

SUPPORTING TABLE SC13e

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

Description	Ref	2023/24	Budget Year 2024/25							
		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	5 637	13 142	9 375	(3 767)	-40,2%	12 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29 047	12 500	12 500	5 637	13 142	9 375	(3 767)	-40,2%	12 500
Dams and Weirs								-		
Boreholes								-		
Reservoirs		29 047	12 500	12 500	5 637	13 142	9 375	(3 767)	-40,2%	12 500
Community Assets		2 615	4 988	2 479	466	1 918	2 737	819	29,9%	2 479
Community Facilities		2 615	4 988	2 479	466	1 918	2 737	819	29,9%	2 479
Total Capital Expenditure on upgrading of existing assets	1	31 662	17 488	14 979	6 102	15 060	12 112	(2 948)	-24,3%	14 979

3.7 ANNEXURES

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

ANNEXURE A

Progress on Municipal Debt Relief

**CITY OF MATLOSANA MONTHLY
MONITORING PLAN 31 MARCH 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.
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://iguploadportal.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	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 Lethoo (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. Over R18 343 notices has been issued since the beginning of January 2025. There are reactions due to this measure and increased arrangements on the arrear amounts. There is also a Financial Recovery Plan in place to improve the financial health.

6.3.5	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org finance@klerksdorp.org	Yes		
6.3.6	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J 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 24 th of June 2024 with the 2024/2025 MTREF. This was also uploaded on GoMuni.
6,6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:			
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9040	Yes	The 80/20 is applied to defaulting consumers as per credit control policy, for the month of February 2025 R 1 013 777 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	Indicate number of notices for March 25 As per credit control policy. For the month of March 2025, 11577 notices were issued to disconnect water after 14 days if no response.
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50-Kilowatt electricity and 6 Kilolitres water, respectively?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The municipality is planning to constantly monitor and restrict the indigent who are defaulting. A list of indigent customers who are still on conventional was sent to Electrical Department to install prepaid meters. Progress? 0 replacement recorded as electrical department was awaiting meters and orders were issued in March 2025.

6.6	Supporting evidence: The National Treasury and/or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.			
6.7	Maintain a minimum average quarterly collection of property rates and services charges –			
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	For the current month, the municipality achieved a collection rate of 69%. 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 townships • Data cleansing needs to be done
6.7.2	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. - If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of the National Treasury that –	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	Municipality has targeted all areas where electricity is supplied.
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The Municipality does restrict water in Eskom supplied areas as per credit control policy, the challenge is that the community tamper and break water meters. 26 101 notices were

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	issued to this areas in January 2025 and restrictions will be effected in March 2025. 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 <u>and</u> 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 respond. All outcomes were received from the Municipal Valuer and were communicated to the property owners. - Appeal: Out of 8 objections 1 appeal request was received 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 respond. All outcomes were received from the Municipal
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					Valuer and were communicated to the property owners. - Appeal: Out of 5 objections no appeal request was received SV06: Status: In progress - Inspection: scheduled from the 1st – 30th June 2025. - Advert Newspaper: scheduled for the 23rd and 30th June 2025 - Promulgation: scheduled for the 16th May 2025 - Section 49: In progress 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 error 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 address • Physical distribution on towns with GIS report
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					- Government notice 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 act 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 Councillors and ward committees. - Notice, GVR and objection forms are uploaded on the municipal website and on 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.Variance 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 February 2025. - March 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 1546 stands that needs 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 needs to be de-activated have meter/s installed on it (Verification of meters needs to be done and meter/s be transferred to the correct stand.
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				3. Duplicate stands that needs Planning and Human settlement to verify. 4. Occupation certificates and Valuation certificates are sent to the Municipal Valuer to ensure that all properties are updated and billed accurately. 5. 472 properties will be changed to municipal from the 2025-2029 GVR, the properties are not yet registered on the Deeds office. After engaging with Municipal Valuer, these properties will be formally be objected by the municipality since Deed of Sales were issued on this properties and will be changed to Private Vacant land into the GVR via supplementary entries (SVR01). 6. 221 properties will be added on the municipal financial system; these properties were omitted on the 2020-2025 GVR. Status: properties are investigated, In progress -Both lists of Occupation Certificates and Valuation Certificates from Planning and Human settlement are received monthly until the end of February 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.
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	No	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>			
	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	Tsaone Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	
6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org/dnkosi@klerksdorp.org	No	One third has been written off and the accounting and reporting will be done at year end
6.14	'NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org	Yes	CoM is currently having challenges of fully meeting the conditions of Debt Relief.

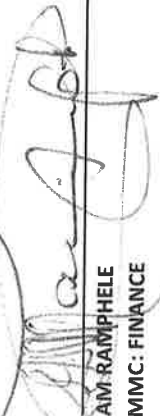
Monitoring of progress to ensure compliance: Weekly Management meetings will be held with delegated officials in order to monitor progress and the consolidated monitoring plan will be submitted to the Finance Portfolio committee held on a monthly basis and also reported to Provincial Treasury 10 days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

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


MIM PRETEA

CHIEF FINANCIAL OFFICER


L-SEAMETSO
MUNICIPAL MANAGER


AM RAMPHELE
MMC: FINANCE



SL MONDLANE
SPEAKER OF COUNCIL


FC MAHLOPHE
EXECUTIVE MAYOR

ANNEXURE B:

Collection Rate per Ward

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

Average collection rate (MFMA Circular 124 condition 6.7)

Total average collection	FEBRUARY 2025		MARCH 2025		Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %	Quarter 3 actual Collection %
	Previous Month actual Collection %	Current Month actual collection %						
1. The total average collection of all revenue excluding Equitable Share and conditional grants	46%	50%			165 731 461	49%	55%	48%
1A. The total average collection of all revenue in 1. above - excluding the Eskom supply areas	56%	59%			112 945 734	59%	66%	57%
2. The total average collection of municipal property rates	74%	88%			4 686 602	58%	103%	79%
3. The total average collection of Electricity	75%	96%			2 857 278	90%	86%	85%
4. The total average collection of Water	38%	36%			50 175 598	40%	38%	37%
5. The total average collection of Wastewater	45%	58%			5 129 010	49%	55%	50%
4. The total average collection of Solid Waste	33%	44%			9 060 155	35%	36%	37%
4. The total average collection of VAT	52%	51%			14 783 103	58%	57%	52%
4. The total average collection of Interest	3%	6%			51 451 410	3%	3%	4%
4. The total average collection of Sundries	20%	4%			27 588 306	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		18%	5 953 614,55	1 670 057,92	28%	4 283 557	27%	26%	25%
Property Rates Tax		46%	379 420,76	255 981,47	67%	123 439	22%	102%	57%
Electricity	Eskom Supplied	42%	880 862,96	471 614,89	54%	409 248	46%	49%	62%
Water		20%	1 799 615,15	586 607,09	33%	1 213 008	37%	27%	28%
Refuse		9%	402 999,37	52 612,51	13%	350 387	10%	8%	11%
Waste Water		20%	238 098,16	49 688,41	21%	188 410	17%	15%	19%
VAT		22%	481 605,14	169 742,84	35%	311 862	39%	29%	31%
Sundries		1%	15 060,65	12 288,83	82%	2 772	40%	9%	7%
Interest		2%	1 755 952,35	71 521,87	4%	1 684 430	3%	2%	3%
Ward 2		2%	3 554 029,75	140 779,20	4%	3 413 251	1%	13%	2%
Property Rates Tax		5%	45 518,77	8 490,09	19%	37 029	0%	517%	10%
	Partial Eskom and Municipal Supplied	0%	5 724,71	-	0%	5 725	0%	0%	0%
Electricity		1%	1 547 892,50	59 378,51	4%	1 488 514	2%	2%	2%
Water		5%	262 092,03	16 408,22	6%	245 684	3%	3%	4%
Refuse		12%	150 014,51	6 189,76	4%	143 825	1%	29%	6%
Waste Water		3%	294 643,32	12 741,89	4%	281 901	2%	5%	3%
VAT		0%	-	4 922,30	0%	4 922	2%	0%	0%
Sundries		0%	1 248 143,91	32 648,42	3%	1 215 495	0%	2%	1%
Interest		41%	5 225 374,32	1 422 400,51	27%	3 802 974	26%	75%	35%
Ward 3		56%	401 497,38	233 823,68	58%	167 674	11%	303%	58%
Property Rates Tax		65%	649 323,69	343 647,36	53%	305 676	48%	74%	62%
Electricity	Municipal supplied	46%	1 465 210,32	468 393,80	32%	996 817	40%	45%	40%
Water		44%	184 829,12	78 447,55	42%	106 382	40%	54%	44%
Refuse		42%	213 177,44	98 380,46	46%	114 797	37%	71%	44%
Waste Water		48%	517 905,81	142 340,69	27%	375 565	39%	48%	39%
VAT		4%	922 680,35	25 179,33	3%	897 501	36%	168%	8%
Sundries		4%	870 750,21	32 187,63	4%	838 563	3%	7%	4%
Interest		6%	13 936 039,05	605 838,11	4%	13 330 201	11%	10%	5%
Ward 4		18%	155 500,97	210 140,81	135%	-54 640	82%	280%	64%
Property Rates Tax		20%	806 340,77	33 181,43	4%	773 159	8%	12%	13%
Electricity	Municipal supplied	6%	3 348 403,66	108 224,60	3%	3 240 179	2%	3%	5%
Water		8%	685 860,25	30 333,91	4%	655 526	3%	4%	7%
Refuse		7%	347 339,69	17 729,44	5%	329 610	4%	4%	6%
Waste Water		6%	1 349 650,61	23 908,57	2%	1 325 742	3%	4%	4%
VAT		4%	3 812 967,49	8 842,36	0%	3 804 325	3%	51%	1%
Sundries		1%	3 429 975,62	173 676,99	5%	3 256 299	3%	3%	2%
Interest		5%	5 499 381,08	132 041,55	2%	5 367 340	6%	7%	4%
Ward 5		23%	26 927,83	7 696,06	29%	19 232	1%	338%	28%
Property Rates Tax		15%	269 685,63	50 088,50	19%	219 597	22%	12%	18%
Electricity	Municipal supplied	6%	1 545 983,01	36 578,21	2%	1 509 405	5%	3%	5%
Water		10%	202 901,97	10 502,67	5%	192 399	7%	3%	7%
Refuse		8%	113 876,27	3 570,18	3%	110 306	32%	11%	5%
Waste Water		8%	531 542,50	14 355,47	3%	517 187	9%	5%	5%
VAT		20%	1 414 137,38	2 325,72	0%	1 411 812	1%	406%	0%
Sundries		1%	1 394 326,49	6 924,75	0%	1 387 402	1%	1%	1%
Interest		6%	7 614 700,93	234 086,45	3%	7 380 614	5%	7%	5%
Ward 6		45%	118 857,49	54 537,00	46%	64 320	19%	113%	47%
Property Rates Tax		14%	434 569,79	55 225,22	13%	379 345	16%	10%	13%
Electricity	Municipal supplied	6%	1 848 312,99	68 459,89	4%	1 779 853	3%	4%	5%
Water		8%	373 866,33	17 656,96	5%	356 209	4%	4%	6%
Refuse		8%	178 770,28	10 802,60	6%	167 968	5%	10%	7%
Waste Water		6%	706 814,45	15 304,57	2%	691 510	5%	4%	4%
VAT		10%	1 879 174,22	4 612,53	0%	1 874 562	3%	356%	0%
Sundries		0%	2 074 335,38	7 487,68	0%	2 066 848	1%	1%	1%
Interest		8%	5 205 559,05	193 714,16	4%	5 011 845	5%	10%	6%
Ward 7		12%	102 832,02	28 154,12	27%	74 678	4%	140%	19%
Property Rates Tax		13%	309 550,72	41 622,00	13%	267 929	12%	8%	15%
Electricity	Municipal supplied	13%	1 286 007,41	75 595,20	6%	1 210 412	8%	8%	9%
Water		8%	187 043,21	12 756,99	7%	174 286	6%	6%	8%
Refuse		35%	93 172,14	7 428,66	8%	85 743	6%	10%	17%
Waste Water		12%	497 038,64	16 974,51	3%	480 064	7%	7%	7%
VAT		235%	1 437 869,01	3 636,88	0%	1 434 232	2%	57%	1%
Sundries		1%	1 292 045,90	7 545,80	1%	1 284 500	0%	1%	1%
Interest		25%	6 175 019,59	771 008,42	12%	5 404 011	18%	26%	18%
Ward 8		35%	240 041,37	85 128,70	35%	154 913	9%	169%	37%
Property Rates Tax		44%	655 157,97	232 538,32	35%	422 620	45%	28%	40%
Electricity	Municipal supplied	50%	1 373 984,04	259 973,35	19%	1 114 011	23%	22%	31%
Water		25%	245 093,30	57 220,96	23%	187 872	26%	26%	25%
Refuse		16%	161 614,44	25 729,76	16%	135 885	16%	16%	17%
Waste Water		37%	607 569,23	80 201,45	13%	527 368	19%	21%	22%
VAT		255%	1 616 175,84	6 436,62	0%	1 609 739	8%	362%	2%
Sundries		4%	1 275 383,40	23 779,25	2%	1 251 604	2%	3%	3%
Interest		7%	6 145 224,00	230 276,25	4%	5 914 948	6%	4%	5%
Ward 9		90%	67 744,26	18 546,42	27%	49 198	24%	26%	34%
Property Rates Tax		21%	322 304,12	94 080,36	29%	228 224	23%	17%	25%
Electricity	Municipal supplied	7%	1 768 648,67	60 589,17	3%	1 708 060	5%	4%	5%
Water		9%	200 216,16	14 723,93	7%	185 492	7%	5%	8%
Refuse		10%	85 835,97	7 433,21	9%	78 403	9%	6%	9%
Waste Water		9%	599 779,73	23 345,30	4%	576 434	5%	5%	6%
VAT		12%	1 677 628,71	3 588,16	0%	1 674 041	4%	4%	1%
Sundries		1%	1 423 066,38	7 969,71	1%	1 415 097	0%	0%	1%
Interest									

Ward 10	Property Rates Tax	11%	4 211 394,82	252 476,05	6%	3 958 919	12%	16%	10%
	Electricity	17%	127 708,81	27 580,97	22%	100 128	7%	184%	22%
	Water	Municipal supplied	281 086,90	76 348,79	27%	204 738	38%	20%	32%
	Refuse	14%	1 109 860,24	91 810,40	8%	1 018 050	7%	8%	12%
	Waste Water	11%	148 561,65	16 107,45	11%	132 454	2%	10%	12%
	VAT	9%	77 950,98	7 841,73	10%	70 109	1%	16%	13%
	Sundries	15%	409 816,52	24 678,21	6%	385 138	7%	11%	11%
Ward 11	Interest	307%	1 115 933,75	1 739,82	0%	1 114 194	1%	30%	0%
	Property Rates Tax	1%	940 475,97	6 368,67	1%	934 107	1%	1%	1%
	Electricity	20%	4 968 834,54	432 214,45	9%	4 536 620	9%	34%	13%
	Water	70%	147 788,68	69 959,22	47%	77 829	3%	311%	44%
	Refuse	Municipal supplied	359 754,87	106 738,39	30%	253 016	10%	33%	28%
	Waste Water	49%	1 309 985,68	141 113,47	11%	1 168 872	11%	15%	23%
	VAT	20%	188 101,97	30 125,02	16%	157 977	7%	16%	17%
Ward 12	Sundries	19%	162 691,87	30 564,39	19%	132 127	18%	61%	19%
	Interest	28%	488 315,54	40 253,76	8%	448 062	1%	23%	16%
	Property Rates Tax	206%	1 205 780,57	3 076,02	0%	1 202 705	0%	2133%	1%
	Electricity	2%	1 106 415,35	10 383,98	1%	1 096 031	0%	3%	1%
	Water	3%	12 958 040,70	174 206,66	1%	12 783 834	2%	2%	2%
	Refuse	9%	75 320,94	4 097,72	5%	71 223	9%	68%	7%
	Waste Water	5%	712 778,59	51 778,33	7%	661 000	2%	2%	5%
Ward 13	VAT	5%	2 988 192,60	57 880,83	2%	2 930 312	2%	1%	3%
	Sundries	4%	621 291,52	18 554,86	3%	602 737	2%	2%	3%
	Interest	5%	264 189,00	8 415,56	3%	255 773	2%	1%	4%
	Property Rates Tax	4%	1 227 563,28	15 443,79	1%	1 212 119	2%	1%	2%
	Electricity	164%	3 602 565,71	4 911,40	0%	3 597 654	1%	401%	0%
	Water	0%	3 466 139,05	13 124,16	0%	3 453 015	0%	0%	0%
	Refuse	4%	5 948 941,56	135 260,09	2%	5 813 681	2%	11%	5%
Ward 14	Waste Water	10%	64 006,05	5 896,01	9%	58 110	0%	256%	11%
	VAT	20%	316 809,75	50 446,16	16%	266 364	2%	19%	18%
	Sundries	4%	1 500 842,52	46 954,75	3%	1 454 288	5%	7%	7%
	Interest	6%	213 503,64	8 778,19	4%	204 725	1%	7%	8%
	Property Rates Tax	5%	120 619,36	3 721,85	3%	116 898	1%	27%	4%
	Electricity	6%	578 614,23	14 757,39	3%	563 857	7%	9%	6%
	Water	48%	1 707 175,19	2 431,29	0%	1 704 744	1%	672%	0%
Ward 15	Refuse	0%	1 447 370,82	2 674,45	0%	1 444 696	0%	1%	1%
	Waste Water	3%	6 446 933,98	121 930,93	2%	6 325 003	6%	7%	2%
	VAT	5%	57 334,80	2 156,50	4%	55 178	41%	108%	4%
	Sundries	7%	295 628,75	16 914,44	6%	278 714	8%	12%	8%
	Interest	3%	1 605 977,83	56 663,92	4%	1 549 314	3%	5%	3%
	Property Rates Tax	4%	236 505,24	8 264,33	3%	228 241	5%	2%	3%
	Electricity	13%	126 070,44	18 113,59	14%	107 957	6%	19%	12%
Ward 16	Water	4%	624 083,40	13 618,11	2%	610 465	4%	4%	3%
	Refuse	437%	1 896 442,77	700,69	0%	1 895 742	3%	8142%	0%
	Waste Water	0%	1 604 890,75	5 499,35	0%	1 599 391	1%	1%	0%
	VAT	76%	10 254 286,18	9 237 773,87	90%	1 016 512	78%	86%	81%
	Sundries	79%	1 802 598,66	1 693 446,83	94%	109 152	65%	97%	84%
	Interest	Municipal supplied	3 150 279,35	3 838 734,26	122%	-688 455	94%	100%	102%
	Property Rates Tax	78%	2 263 830,50	1 822 984,50	81%	440 846	76%	75%	78%
Ward 17	Electricity	66%	420 578,69	395 411,79	94%	25 167	77%	73%	74%
	Water	66%	480 705,84	381 515,62	79%	99 194	71%	74%	70%
	Refuse	76%	974 631,04	923 480,45	95%	51 151	80%	82%	84%
	Waste Water	93%	440 220,57	103 341,12	23%	336 879	72%	91%	40%
	VAT	8%	721 437,53	78 859,31	11%	642 578	38%	17%	9%
	Sundries	78%	10 819 184,91	9 008 824,05	83%	1 810 361	84%	89%	80%
	Interest	78%	2 417 627,98	2 293 593,67	95%	124 034	87%	90%	84%
Ward 18	Property Rates Tax	86%	3 089 848,62	2 585 031,13	84%	504 817	90%	96%	86%
	Electricity	86%	2 361 790,85	2 223 376,83	94%	138 414	91%	92%	89%
	Water	79%	514 268,33	489 489,53	95%	24 779	90%	88%	85%
	Refuse	74%	525 912,00	456 823,53	87%	69 088	86%	86%	81%
	Waste Water	76%	1 029 801,56	779 817,41	76%	249 984	82%	83%	77%
	VAT	67%	354 891,81	69 027,89	19%	285 864	33%	63%	31%
	Sundries	14%	525 043,77	111 664,05	21%	413 380	12%	29%	13%
Ward 19	Interest	85%	29 089 147,05	25 656 810,26	88%	3 432 337	86%	96%	87%
	Property Rates Tax	85%	8 196 953,83	7 641 246,88	93%	555 707	82%	100%	89%
	Electricity	90%	8 542 705,23	8 648 728,34	101%	-106 023	97%	104%	95%
	Water	94%	6 034 841,95	5 116 612,20	85%	918 230	91%	97%	91%
	Refuse	82%	897 062,09	820 871,01	92%	76 191	89%	91%	88%
	Waste Water	85%	1 036 096,13	911 589,38	88%	124 507	86%	94%	87%
	VAT	76%	2 539 617,12	2 171 029,58	85%	368 588	86%	88%	80%
Ward 20	Sundries	44%	716 369,85	112 327,04	16%	604 043	45%	39%	27%
	Interest	28%	1 125 500,86	234 405,83	21%	891 095	11%	24%	21%
	Property Rates Tax	62%	3 474 687,00	3 254 575,71	94%	220 111	47%	69%	69%
	Electricity	76%	740 130,79	713 266,47	96%	26 864	37%	106%	84%
	Water	Municipal supplied	1 125 327,59	1 299 655,74	115%	-174 328	86%	81%	98%
	Refuse	45%	279 300,43	496 509,23	178%	-217 209	79%	63%	74%
	Waste Water	68%	63 667,24	52 953,07	83%	10 714	78%	68%	77%
Ward 21	VAT	65%	75 899,98	59 055,39	78%	16 845	55%	76%	70%
	Sundries	74%	241 970,75	261 645,31	108%	-19 675	72%	67%	78%
	Interest	7%	150 940,62	9 032,18	6%	141 908	30%	62%	9%
	Property Rates Tax	8%	797 449,61	362 458,32	45%	434 991	15%	11%	21%
	Electricity	77%	56 440 116,54	57 662 871,91	102%	-1 222 755	79%	90%	88%
	Water	78%	10 112 875,94	9 437 136,39	93%	675 740	49%	100%	81%
	Refuse	Municipal supplied	26 490 253,76	30 898 325,71	117%	-4 408 072	91%	90%	96%
Ward 22	Waste Water	74%	7 142 679,51	6 068 822,26	85%	1 073 857	81%	92%	84%
	VAT	68%	1 771 928,97	2 291 414,33	129%	-519 485	70%	80%	91%
	Sundries	57%	2 199 050,74	1 794 252,97	82%	404 798	71%	80%	69%
	Interest	83%	5 370 994,06	5 899 655,27	110%	-528 661	83%	92%	95%
	Property Rates Tax	84%	757 368,69	80 055,03	11%	677 314	19%	265%	128%
	Electricity	13%	2 594 964,87	1 193 209,96	46%	1 401 755	11%	13%	24%
	Water	2%	3 166 295,78	60 179,71	2%	3 106 116	2%	16%	4%
Ward 23	Refuse	0%	138 014,92	9 814,81	7%	128 200	1%	142%	13%
	Waste Water	0%	447,18	-	0%	447	0%	0%	0%
	VAT	3%	976 999,12	26 164,09	3%	950 835	2%	7%	5%
	Sundries	7%	258 978,29	9 239,03	4%	249 739	1%	13%	7%
	Interest	5%	139 059,35	3 588,26	3%	135 471	0%	26%	5%
	Property Rates Tax	4%	221 736,57	5 782,74	3%	215 954	2%	11%	5%
	Electricity	1%	72 508,17	2 308,30	3%	70 200	1%	3090%	2%
Ward 24	Water	0%	1 358 552,18	3 282,49	0%	1 355 270	0%	1%	2%
	Refuse	79%	440 411,60	301 551,79	68%	138 860	35%	90%	76%
	Waste Water	84%	416 848,26	301 551,79	72%	115 296	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 22		1%	8 443 421,40	52 243,79	1%	8 391 178	1%	1%	1%
Property Rates Tax		3%	131 583,15	2 262,99	2%	129 320	2%	2%	2%
Electricity	Eskom Supplied	31%	887,95	238,50	27%	649	12%	31%	28%
Water		2%	2 365 166,28	21 785,11	1%	2 343 381	1%	1%	1%
Refuse		2%	762 732,01	10 614,84	1%	752 117	2%	1%	2%
Waste Water		3%	315 341,78	5 611,79	2%	309 730	2%	1%	2%
VAT		2%	551 475,40	5 600,15	1%	545 875	1%	1%	1%
Sundries		122%	191 774,89	2 698,48	1%	189 076	63%	107%	3%
Interest		0%	4 124 459,93	3 431,93	0%	4 121 028	0%	0%	0%
Ward 23		3%	6 164 803,09	97 845,34	2%	6 066 958	1%	5%	2%
Property Rates Tax		15%	74 287,76	4 607,55	6%	69 680	1%	147%	8%
Electricity	Eskom Supplied	0%	897,83	-	0%	898	0%	0%	0%
Water		4%	1 880 355,93	42 921,63	2%	1 837 434	1%	2%	2%
Refuse		5%	640 976,06	18 194,17	3%	622 782	2%	2%	3%
Waste Water		5%	292 630,64	7 092,66	2%	285 538	1%	12%	3%
VAT		4%	443 535,00	4 018,38	1%	439 517	1%	3%	2%
Sundries		0%	147 364,72	3 981,64	3%	143 383	371%	3805%	10%
Interest		1%	2 684 755,15	17 029,30	1%	2 667 726	0%	1%	1%
Ward 24		1%	4 842 791,99	101 396,25	2%	4 541 396	1%	10%	2%
Property Rates Tax		4%	88 731,24	7 198,69	8%	81 533	0%	128%	6%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		2%	1 453 074,67	55 347,86	4%	1 397 727	1%	3%	3%
Refuse		3%	399 318,57	20 778,52	5%	378 540	1%	7%	4%
Waste Water		2%	181 952,41	6 973,75	4%	174 979	1%	6%	3%
VAT		2%	321 538,47	3 091,92	1%	318 447	2%	4%	2%
Sundries		0%	109 265,70	7 247,81	7%	102 018	5%	0%	14%
Interest		0%	2 088 910,93	757,70	0%	2 088 153	0%	1%	0%
Ward 25		12%	4 625 945,87	515 193,63	11%	4 110 752	8%	25%	12%
Property Rates Tax		48%	416 483,75	247 458,32	59%	169 025	2%	140%	52%
Electricity	Eskom Supplied	0%	(5 094,61)	-	0%	-5 095	0%	0%	0%
Water		12%	1 396 443,22	135 996,69	10%	1 260 447	13%	14%	11%
Refuse		14%	401 507,21	35 957,64	8%	365 550	15%	17%	10%
Waste Water		14%	210 736,19	23 109,29	11%	187 627	16%	33%	13%
VAT		13%	313 051,14	25 703,41	8%	287 348	12%	13%	11%
Sundries		492%	89 190,94	8 995,33	10%	80 196	-65%	1088%	35%
Interest		3%	1 803 628,04	37 972,96	2%	1 765 655	5%	3%	3%
Ward 26		1%	4 204 221,37	41 107,52	1%	4 163 114	3%	1%	1%
Property Rates Tax		5%	133 663,18	5 811,34	4%	127 852	5%	5%	6%
Electricity	Eskom Supplied	0%	224,52	-	0%	225	0%	0%	0%
Water		1%	1 217 247,25	14 172,78	1%	1 203 074	1%	1%	1%
Refuse		3%	324 745,45	7 539,83	2%	317 206	1%	3%	3%
Waste Water		3%	135 627,21	3 920,86	3%	131 706	0%	2%	3%
VAT		2%	263 549,70	3 805,34	1%	259 744	2%	2%	2%
Sundries		15%	99 342,45	1 786,05	2%	97 556	1%	13%	4%
Interest		0%	2 029 821,61	4 071,32	0%	2 025 750	1%	0%	0%
Ward 27		1%	6 915 971,38	73 072,76	1%	6 842 899	1%	3%	1%
Property Rates Tax		3%	110 315,87	13 280,70	12%	97 035	1%	97%	6%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		1%	2 271 426,42	9 054,56	0%	2 262 372	1%	1%	1%
Refuse		2%	479 291,58	9 897,04	2%	469 395	1%	3%	2%
Waste Water		12%	222 210,72	1 336,53	1%	220 874	1%	3%	4%
VAT		2%	464 773,25	3 115,14	1%	461 658	1%	1%	1%
Sundries		0%	125 554,65	25 313,40	20%	100 241	-22%	1504%	23%
Interest		0%	3 242 398,89	11 075,39	0%	3 231 324	0%	0%	0%
Ward 28		64%	10 927 615,59	7 572 914,79	69%	3 354 701	66%	82%	70%
Property Rates Tax		67%	1 971 791,48	1 421 717,89	72%	550 074	49%	98%	72%
Electricity	Municipal supplied	78%	3 518 349,31	2 778 058,13	79%	740 291	84%	90%	82%
Water		83%	2 252 871,01	1 709 483,30	76%	543 388	82%	85%	86%
Refuse		72%	538 413,46	411 923,01	77%	126 490	83%	92%	78%
Waste Water		67%	583 947,27	419 890,92	72%	164 056	76%	84%	75%
VAT		66%	987 853,64	742 386,02	75%	245 468	77%	77%	74%
Sundries		2%	99 686,64	23 643,86	24%	76 043	4%	39%	4%
Interest		6%	974 702,78	65 811,66	7%	908 891	9%	10%	7%
Ward 29		52%	11 020 523,94	8 110 574,19	74%	2 909 950	81%	78%	58%
Property Rates Tax		75%	1 594 399,20	1 187 223,94	76%	407 175	79%	102%	75%
Electricity	Municipal supplied	46%	4 274 509,96	3 928 447,05	92%	346 063	100%	79%	56%
Water		77%	2 059 527,45	1 239 924,25	60%	819 603	81%	79%	74%
Refuse		75%	448 043,71	372 253,90	83%	75 790	81%	82%	78%
Waste Water		71%	440 409,22	355 070,73	81%	85 398	78%	78%	75%
VAT		48%	1 116 953,43	850 375,86	76%	266 578	84%	72%	56%
Sundries		12%	276 557,02	53 724,24	19%	222 833	25%	25%	13%
Interest		13%	810 123,95	123 554,23	15%	686 570	12%	14%	12%
Ward 30		58%	10 275 860,11	6 882 421,18	67%	3 393 439	72%	74%	64%
Property Rates Tax		67%	1 637 751,72	1 330 872,72	81%	806 879	77%	82%	75%
Electricity	Municipal supplied	73%	3 111 831,13	2 041 027,18	66%	1 070 804	75%	83%	73%
Water		57%	2 872 567,80	1 928 813,80	67%	943 754	75%	70%	64%
Refuse		69%	450 463,88	347 518,01	77%	102 946	85%	81%	77%
Waste Water		68%	467 490,56	480 163,27	103%	-12 673	85%	82%	84%
VAT		56%	976 707,61	655 427,06	67%	321 281	74%	74%	64%
Sundries		5%	49 171,49	38 091,75	77%	11 080	32%	147%	9%
Interest		11%	709 875,92	60 507,39	9%	649 369	22%	12%	9%
Ward 31		29%	8 809 889,75	4 062 083,51	46%	4 747 806	37%	46%	34%
Property Rates Tax		62%	857 708,17	743 987,11	87%	113 721	28%	134%	73%
Electricity	Partial Eskom and Municipal Supplied	39%	2 227 842,13	1 563 562,54	70%	664 280	62%	68%	46%
Water		35%	2 706 924,89	857 429,88	32%	1 849 495	64%	36%	34%
Refuse		33%	593 627,13	203 632,18	34%	389 995	37%	37%	35%
Waste Water		44%	491 821,70	244 295,23	50%	247 526	47%	55%	49%
VAT		30%	907 865,62	390 442,31	43%	517 423	55%	47%	35%
Sundries		3%	47 752,05	13 568,76	28%	34 183	38%	288%	5%
Interest		2%	976 348,06	45 165,49	5%	931 183	2%	3%	3%
Ward 32		4%	2 322 121,96	268 348,05	12%	2 053 774	8%	6%	7%
Property Rates Tax		25%	64 026,58	23 769,98	37%	40 257	35%	43%	18%
Electricity	Eskom Supplied	27%	150 512,56	106 390,52	71%	44 122	56%	51%	57%
Water		3%	1 138 068,01	65 769,61	6%	1 072 298	7%	4%	5%
Refuse		3%	232 122,19	12 810,45	6%	218 312	5%	4%	5%
Waste Water		9%	124 148,54	24 290,66	20%	99 858	18%	14%	16%
VAT		5%	276 923,80	31 211,90	11%	245 712	13%	8%	9%
Sundries		2%	297 688,87	1 508,73	1%	296 180	100%	107%	1%
Interest		0%	38 631,39	2 596,19	7%	36 035	0%	0%	0%
Ward 33		1%	2 728 470,16	239 144,03	9%	2 489 326	1%	5%	3%
Property Rates Tax		5%	431 820,61	221 844,01	51%	209 977	4%	39%	23%
Electricity	Eskom Supplied	0%	12 738,45	-	0%	12 738	0%	0%	0%
Water		1%	1 151 663,06	7 966,38	1%	1 143 697	1%	1%	1%
Refuse		1%	352 684,85	3 618,80	1%	349 066	1%	2%	2%
Waste Water		1%	155 582,96	1 468,24	1%	154 115	1%	1%	1%
VAT		1%	251 184,62	2 070,85	1%	249 114	1%	1%	1%
Sundries		1%	941,03	1 225,20	130%	-284	144%	45%	1%
Interest		0%	371 854,57	950,55	0%	370 904	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

	Jan-25	Feb-25	Mar-25
Credit Control Actions	9 231 018,04	6 369 257,64	11 551 469,30
Over 90 days Internal Credit Control Collected	17 847 452,03	19 858 214,77	24 674 483,53
Current Accounts Paid	123 398 858,05	114 669 542,59	128 439 172,80
Total Income for the month	150 477 328,12	140 897 015,00	164 665 125,63

	Jan-25	Feb-25	Mar-25
Current Accounts paid	123 398 858,05	114 669 542,59	128 439 172,80
Actions and arrears collected	27 078 470,07	26 227 472,41	36 225 952,83
Total Collected	150 477 328,12	140 897 015,00	164 665 125,63

The total outstanding balances as of 31 March 2025 were as follows:

Area	Jan-25	Feb-25	Mar-25
Klerksdorp	1 724 518 464	1 765 977 356	1 785 348 541
Jouberton	2 770 146 662	2 817 908 724	2 859 591 284
Stilfontein	285 661 126	293 686 446	2 98 797 678
Khuma	1 675 388 352	1 687 549 563	1 710 078 133
Orkney	240 473 973	246 752 589	247 336 948
Kanana	2 978 020 405	3 019 224 837	3 062 522 118
Hartbeesfontein	93 181 373	94 629 912	95 125 281
Tigane	380 604 612	387 362 118	393 254 151
	10 147 994 901	10 313 091 545	10 452 054 034

Payments received per ward as of 31 March 2025 were as follows:

Ward	Councillor	Area	Payments received Mar 2025	Licenced
1	Nqikela P	Tigane	1 670 057,92	Eskom
2	Mothupi A	Tigane	140 779,20	Eskom
3	Tagaree FI	Alabama	1 422 400,51	Municipality
4	Barrendse SOW	Alabama	605 838,11	Municipality
5	Jonas SL	Jouberton	132 041,55	Municipality
6	Muhlanga SR	Jouberton	234 086,45	Municipality

7	Mabeke KE	Jouberton	193 714,16	Municipality
8	Mbele MN	Jouberton	771 008,42	Municipality
9	Maseko NM	Jouberton	230 276,25	Municipality
10	Kgwasi JT	Jouberton	252 476,05	Municipality
11	Mangesi MI	Jouberton	432 214,45	Municipality
12	Mtshawulana PY	Jouberton	174 206,66	Municipality
13	Pelele MS	Jouberton	135 260,09	Municipality
14	Mokoto NP	Jouberton	121 930,93	Municipality
15	Swart PJ	Klerksdorp	9 237 773,87	Municipality
16	Basson J	Klerksdorp	9 008 824,05	Municipality
17	Strydom AG	Klerksdorp	25 656 810,26	Municipality
18	Seitisho MN	Klerksdorp	3 254 575,71	Municipality
19	Le Grange JJ	Klerksdorp	57 662 871,91	Municipality
20	Sello RM	Kanana	60 179,71	Eskom
21	Ndincede K	Vaal Reefs	301 551,79	Eskom
22	Seabeng TS	Kanana	52 243,79	Eskom
23	Mahumapelo ML	Kanana	97 845,34	Eskom
24	Kgwabane OE	Kanana	101 396,25	Eskom
25	Tiyo GN	Kanana	515 193,63	Eskom
26	Mokgatla MA	Kanana	41 107,52	Eskom
27	Mokhele IM	Kanana	73 072,76	Eskom
28	Bester CJ	Orkney	7 572 914,79	Municipality
29	Bornman JGR	Orkney	8 110 574,19	Municipality
30	Du Preez PA	Stilfontein	6 882 421,18	Municipality
31	Majiji SJ	Khuma	4 062 083,51	Eskom
32	Morake AM	Khuma	268 348,05	Eskom
33	Latha KR	Khuma	239 144,03	Eskom
34	Ntshanga ZE	Khuma	52 221,81	Eskom
35	Sitshero KV	Khuma	49 280,39	Eskom
36	Foboke VO	Kanana	4 047 168,01	Eskom
37	Plaatjie BM	Jouberton	1 523 190,15	Municipality
38	Zitwane WG	Khuma	76 683,34	Eskom
39	Wilken I	Klerksdorp	18 641 455,41	Municipality

The following indicates the outstanding balances per ward.

Ward	Councillor	Area	Total debt owing Jan-25	Total debt owing Feb-25	Total debt owing Mar-25
1	Nqikela P	Tigane	256 220 890	260 861 336	264 502 413
2	Mothupi A	Tigane	178 590 662	182 075 936	184 982 966
3	Tagaree FI	Alabama	127 135 793	130 776 906	133 420 187
4	Barrendse SOW	Alabama	489 945 091	502 196 716	510 173 986
5	Jonas SL	Jouberton	231 769 455	235 483 405	238 894 805
6	Mulhanga SR	Jouberton	299 519 671	304 792 817	309 263 925
7	Mabeke KE	Jouberton	198 291 141	201 575 645	204 617 386
8	Mbele MN	Jouberton	190 930 379	194 458 460	197 651 163
9	Maseko NM	Jouberton	219 966 210	224 005 185	227 363 044
10	Kgwasi JT	Jouberton	141 508 121	144 181 073	146 539 316
11	Mangesi MI	Jouberton	163 468 404	166 550 863	169 087 164
12	Mtshawulana PY	Jouberton	515 395 234	524 027 393	531 959 634
13	Pelele MS	Jouberton	224 242 093	228 067 561	231 315 456
14	Mokoto NP	Jouberton	246 928 428	251 092 115	254 494 761
15	Swart PJ	Klerksdorp	120 785 602	122 894 955	126 045 116
16	Basson J	Klerksdorp	92 374 777	95 423 632	96 478 663
17	Strydom AG	Klerksdorp	182 447 781	189 193 671	191 067 550
18	Seitisho MN	Klerksdorp	120 842 339	122 182 341	121 228 355
19	Le Grange JJ	Klerksdorp	419 202 975	427 818 342	430 819 577
20	Sello RM	Kanana	212 700 025	215 857 189	219 486 560
21	Ndincede K	Vaal Reefs	2 569 482	2 661 430	2 801 121
22	Seabeng TS	Kanana	641 076 077	649 435 762	658 308 458

23	Mahumapelo ML	Kanana	414 057 583	420 080 097	426 707 683
24	Kgwabane OE	Kanana	320 843 658	325 437 408	330 143 023
25	Tiyo GN	Kanana	282 420 799	286 484 065	290 862 806
26	Mokgatla MA	Kanana	318 043 692	322 192 206	326 484 388
27	Mokhele IM	Kanana	493 617 158	500 466 515	507 155 667
28	Bester CJ	Orkney	133 576 543	137 310 545	139 729 430
29	Bornman JGR	Orkney	124 630 830	128 165 004	126 826 636
30	Du Preez PA	Stilfontein	102 341 597	106 473 008	108 367 954
31	Majiji SJ	Khuma	428 901 813	434 167 957	440 614 605
32	Morake AM	Khuma	263 038 766	265 126 659	268 755 168
33	Latha KR	Khuma	356 422 829	359 111 856	363 478 469
34	Ntshanga ZE	Khuma	229 882 094	231 724 015	235 019 377
35	Sitshero KV	Khuma	352 950 121	355 746 864	360 530 281
36	Foboke VO	Kanana	348 446 733	353 581 850	357 245 503
37	Plaatjie BM	Jouberton	226 658 356	230 691 260	234 192 289
38	Zitwane WG	Khuma	244 007 487	245 917 640	249 379 360
39	Wilken I	Klerksdorp	109 293 209	112 114 910	115 963 934
	TOTAL		10 147 994 901	10 313 091 545	10 452 054 134

ANNEXURE: D**CREDIT CONTROL ACTIONS****Disconnection / Reconnection of Services****AREA NOTICES ISSUED FOR MARCH 2025****NOTICES ASSESSMENT**

ALABAMA	5 401
KLERKSDORP	5 062
ORKNEY	1 114
	11 577

COLLECTION FROM 11 577 NOTICES AMOUNTS TO: **R27 370 881**

ELECTRICITY DISCONNECTIONS

Klerksdorp	115
Stilfontein	8
Orkney	24
TOTAL	147

147 Disconnections vs Collection R36 225 953

Collection Rate 01 July to 31 March 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%
Totals	2 174 372 110,93	1 444 997 602,75	66%

ANNEXURE E

REGISTRATION OF INDIGENT PERSONS FOR SUBSIDIES ON SERVICE ACCOUNTS: 31 MARCH 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 31 March 2025 were as follows.

March-25				
	Number Indigents Approved	Total Subsidy Allocated Rand Amount as at March 2025	Budget 2024/2025	% Budget Spent
FBS	23 957	186 148 205	240 867 943	77%
FBAE	17 609	0	0	0%

FREE BASIC ALTERNATIVE ENERGY INDIGENT RECIPIENTS

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	Jan-25	Feb-25	Mar-25
1	Nqikela P	Tigane	350	351	352
2	Mothupi A	Tigane	381	381	381
3	Tagaree FI	Alabama	993	1013	1012
4	Barrendse SOW	Alabama	1807	1953	2000
5	Jonas SL	Jouberton	746	801	802
6	Mulhanga SR	Jouberton	1015	1031	1039
7	Mabeke KE	Jouberton	971	993	1001
8	Mbele MN	Jouberton	1168	1190	1192
9	Maseko NM	Jouberton	889	934	936
10	Kgwasi JT	Jouberton	796	806	808
11	Mangesi MI	Jouberton	752	760	768
12	Mtshawulana PY	Jouberton	1243	1265	1294
13	Pelele MS	Jouberton	1182	1188	1192
14	Mokoto NP	Jouberton	1117	1119	1148
15	Swart PJ	Klerksdorp	276	278	277
16	Basson J	Klerksdorp	184	186	189
17	Strydom AG	Klerksdorp	126	128	127
18	Seitisho MN	Klerksdorp	23	23	23
19	Le Grange JJ	Klerksdorp	366	366	370
20	Sello RM	Kanana	490	522	527
21	Ndincede K	Vaal Reefs	0	0	0
22	Seabeng TS	Kanana	813	855	855
23	Mahumapelo M	Kanana	699	710	724
24	Kgwabane OE	Kanana	573	575	575
25	Tiyo GN	Kanana	448	470	471
26	Mokgatla MA	Kanana	546	561	560
27	Mokhele IM	Kanana	520	525	593
28	Bester CJ	Orkney	311	318	317
29	Bornman JGR	Orkney	347	352	353
30	Du Preez PA	Stilfontein	283	286	284
31	Majiji SJ	Khuma	486	491	496
32	Morake AM	Khuma	297	364	364
33	Latha KR	Khuma	444	456	469
34	Ntshanga ZE	Khuma	198	200	199
35	Sitshero KV	Khuma	360	366	374
36	Fobokey VO	Kanana	302	308	313
37	Plaatjie BM	Jouberton	935	941	964
38	Zitwane WG	Khuma	475	475	475
39	Wilken I	Klerksdorp	130	131	133
			23042	23672	23957

ANNEXURE F

FINANCIAL PLAN MONTHLY PROGRESS



provincial treasury

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

MONTHLY PROGRESS REPORTING

2024/2025 ADOPTED FINANCIAL PLAN

CITY OF MATLOSANA LOCAL MUNICIPALITY (NW403)

31 MARCH 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 action plan to implement recommendations.
Township Establishments Expected Inflow R100,810,800	Spatial Planning & Land Use Management –	Proclamation of additional 16 092 stands and to be billed. Kanana Extension 16 Kanana Extension 17 Jouberton Extension 31 Jouberton Extension 34 Sunnyside Tigane Extension 7	01/03/2025-30/06/2025	Total estimated revenue per annum for basic charges in the proposed Townships: R100,810,800.00 Notes:	Kanana Ext. 16 – 2023 even 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 expected revenue collection contains basic charges, however on the commercial erven the basic rates/levies are not taken into consideration due to differences in extents. The residential erven are based on the average erven size. The forecasted figures do not take electricity figures as well as any additional usage into account. The estimated amounts are calculated based the promulgation of Local Authority Notice 377 of 2023 by virtue of Provincial Gazette no. 8550 dated 1 August 2023, in terms of Section 14 (1) (2) of the Municipal Property	Kanana Ext 17-1500 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation Jouberton Ext. 31 – 3038 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation Jouberton Ext. 34 – 2181 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation Sunnyside – 2613 erven	The Program will be completed by the end of February 2026 14461 erven
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					Rates Act, 2004 (Act 6 of 2004).	MPT has approved the township. Awaiting approval of SG diagram for proclamation Tigane Extension 7 & 8 - 3106 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation	
Town Planning Expected Inflow R300,000	Spatial Planning & Land Use Management	Income from Land Use Applications received	01/03/2025–30/06/2025	A total of R534,302.00 received from 01/07/2024-31/01/2025.	The Compliance Notice to all Spaza Shops in Townships has resulted in the surge in Land Use applications.	The target is currently exceeded with R234, 302.00.	
Land Disposal Expected Inflow R10,378,561.00	Land Assembly & Property Management –	Disposal of 205 serviced/subserviced Municipal owned land for Residential, Commercial & Industrial Developments	01/03/2025–30/06/2025	Income of R4, 630, 109.48 received from Sale of Stands from 01/07/2024-31/03/2025.	This is an ongoing process of Sale of Stands	The department is continuously enforcing adherence to the conditions of Sale, in order to ensure that the target will be reached by end of 2024/2025 financial year	
Building Control Expected Inflow R300 million	Development Control (Building Inspectorate)	Income from total number of newly completed structures/buildings	01/03/2025–30/06/2025	Income of R372,237,300.00 received from 590 completed	N/A Target will be met.	However, Valuers must be requested to accelerate the formulation of the	

					structures/buildings from 01/07/2024-31/03/2025.			Supplementary Valuation Roll, so that billing information can be updated with the information received from the Directorate.
Building control Expected Inflow R1,275,215	Development Control (Building Inspectorate) –	Income from Building Plan submissions		01/03/2025–30/06/2025	Income of R1 066 029.41 received from 01/07/2024-31/03/2025	N/A Target will be met.	N/A	
Electricity	Electricity loss reduction by 18%	2024/25 FY 630		01/03/2025–30/06/2025				
	Expected Inflow R2 Million	•Audits on all bypassed meters		01/03/2025–30/06/2025	Achieved - 50 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	
	Expected Inflow R250 Million	•Replacement of non-functional meters		01/03/2025–30/06/2025	Not achieved	Non-availability of meters at the stores	Store to procure meters	
		•Replacement of LPU conventional meters with smart meters			Not achieved	Smart meters not yet procured by the municipality. The	Item approved by council awaiting approval from	

		•Conversion of conventional meters to prepaid/smart meters for all consumers •Expected inflow due to implementation of disconnection & connection on those in arrears.		Partly achieved	Council did not approve participation on RT29	National Treasury for funding
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 programme will be implemented once the resolution has been passed. The item is at a draft stage and will be submitted to Council once it has been finalized.		Item to be submitted in the next council for consideration in April 2025 and for consideration of funding during budget adjustment

	Events in collaboration with Friends of FMNR Expected inflow: R15,000	Awareness of a Nature Reserve	01/03/2025 - 30/06/2025	A hiking trail has been developed and it was tested on 27 March 2025 and will be launched during the month of September 2025. (ANNEXURE "A")		
	Culling of Excess Game Expected inflow: R570,000	Species control	01/03/2025 - 30/06/2025	A yellow mamba will be submitted to SCM to call for tenders for the culling of animals.		
CEMETERIES	Land Expected Inflow R5 000	Create a Beautified Hero's Acre	01/03/2025 - 30/06/2025	Trees have been planted at the Ext. 19 Cemeteries. This is an ongoing project. 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 income as the Department will supply refuse bins		

Debt collection and Recovery	Debt Collection Expected Inflow R350 million	Utilize internal debt collectors	01/03/2025 - 30/06/2025	and collect refuse. Three Service Providers were appointed on 24 March 2025. The Department will liaise with the Service Providers and dustbins will be distributed to businesses and complexes and will be billed accordingly. R205 million collected by 31 March 2025 on 90 days accounts. 58% 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	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.
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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	progress will be monitored.	
Revenue enhancement	Billing Expected Inflow R15 million	Investigate and identify government properties that where left out during separation of Department of Public works and Department of Agriculture that still owes Municipality	01/03/2025-30/06/2025	Not achieved	Municipality will have a meeting with Department of Agriculture and Provincial Cogta to address the challenges by March 2025. Provincial Public Works has already collected the basic charges accounts.	Municipality has resent both departments' accounts. National Public Works Dept sent payment progress of R4.7m and Dept of Agriculture promised to pay by end of March after the meeting.
Revenue enhancement	Billing Expected Inflow R10 million	Conduct Billing Audit called Operation Reabala to cleanse and verify all our meters within the entire Kosh	01/03/2025-30/06/2025	Not achieved	Project could not be launched due to inadequate capacity. Teams comprising officials from relevant depts have been established to kick start the project in March. The Operation is running parallel with the new Meter Reading system acquired.	Project will be launched in March 2025. BCX Meter Reading System has been acquired and the project
Revenue enhancement	Billing Expected Inflow R4 million	Tariff Review and Restructuring	01/03/2025-30/06/2025	Not achieved	Tariffs and policies are being reviewed for next financial year budget 2025/26	Tariffs will be reviewed just before compilation of the draft 2025/2026 budget

Revenue enhancement	Billing Expected Inflow R5 million	Customer Billing Data cleansing and Integration with the property and GIS	01/03/2025-30/06/2025	Partly achieved	Municipality has just concluded development of 2025-2029 General Valuation Roll which part of it was to cleanse municipal data and Will further embark on operation Reabala which will commence on 01 March 2025. The objective is to audit all municipal accounts to ensure integrity of the municipal billing system	Once all the projects are completed, the exercise will result in municipal revenue enhancement.
Revenue enhancement Traffic Dept	Traffic Expected Inflow R8 million	Intensify Traffic law enforcement(Such as Road Block and Impounding cars)	01/03/2025-30/06/2025	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.	
Consultants Savings: R6 Million Reduction of Consultants cost in phases over MTRF Period	01/03/2025-31/06/2025				
Contracted Services Savings: R519,920 pa and R42,660 pm To review operational contract to scale down their services and support on the following expenditure items: •Hire charges - reduce printing and photocopy machine from 101 to 58 number of stand-alone high-volume devices and replace 34 desktop devices machines in order to decrease copy production and costs.	01/03/2025-31/06/2025	No cost	Reducing almost excessive spending on printing/copy	R42,660 pm on R519,920 pa	

Agenda is now sent electronically to Councilors to reduce printing costs.					
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ANNEXURE G: TRADE CREDITORS AGE ANALYSIS 31 MARCH 2025

Supplier Number	Supplier Name	Current	Days30	Days60	Days90	Days90plus	Total
100123	STARO INTERGRATION	0,00	0,00	0,00	0,00	1 282 945,70	1 282 945,70
100125	RAMLAS HOLDINGS (PTY) LTD	0,00	0,00	0,00	0,00	130 299,17	130 299,17
100536	CONQUEST CHEMICALS	0,00	1 182,00	0,00	0,00	0,00	1 182,00
101087	KLERKSDORP VOLKSWAGEN	150 203,50	0,00	0,00	0,00	0,00	150 203,50
10114	FRESHERS TRADING ENTERPRISE	0,00	0,00	0,00	0,00	7 600,00	7 600,00
101788	ELLATON MINING SUPPLIES & SIGNS (PTY) LTD	0,00	0,00	0,00	4 628,00	0,00	4 628,00
102602	DULUX PAINT & PAPER	28 962,24	0,00	0,00	0,00	0,00	28 962,24
102652	KLERKSDORP RECORD	0,00	0,00	0,00	0,00	191 366,90	191 366,90
103403	MIT NISSAN KLERKSDORP	445 123,88	22 017,60	0,00	21 742,92	0,00	488 884,40
104566	ORANIE TOYOTA	16 844,10	0,00	0,00	0,00	13 448,45	30 292,55
106836	SCHINDLER LIFTS SA (PTY) LTD	0,00	0,00	17 652,60	0,00	17 652,60	35 305,20
108979	WESTVAAL DELTA	29 342,09	0,00	119 837,13	0,00	0,00	149 179,22
109355	WALTONS (PTY) LTD	0,00	0,00	0,00	0,00	2 064,10	2 064,10
120042	DYTELLIGENCE IT SOLUTIONS (PTY) LTD	0,00	240 000,00	0,00	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
123458	LAUBSTAR NW T/A LAUBSTAR FLEET SERVICES	0,00	0,00	0,00	21 912,66	0,00	21 912,66
145145	KHUWAIT HOLDINGS JV TLOPO CONSTRUCTION	0,00	434 890,13	0,00	0,00	0,00	434 890,13
14907	OTIS (PTY) LTD	0,00	22 600,92	0,00	0,00	0,00	22 600,92
150151	ZEMBELETHU	0,00	0,00	0,00	29 000,00	0,00	29 000,00
1686	HYDRAULIC 2000	42 738,60	0,00	0,00	0,00	0,00	42 738,60
19704	ARNOLD & WESSELS CC	0,00	3 991,31	0,00	0,00	0,00	3 991,31
200050	DTTM TRADING AND PROJECTS (PTY) LTD	279 600,00	0,00	0,00	0,00	0,00	279 600,00
200136	GAMES & PC SOUND CC	46 030,68	59 014,29	185 945,72	0,00	60 517,88	351 508,57
200195	M EBERSOHN TRUCK AND DIESEL CC	248 400,00	0,00	165 600,00	176 800,00	13 705,25	604 505,25
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	750,00	550,00	0,00	1 170,00	2 470,00
200692	FRIDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE	62 332,50	300,01	20 110,80	153 831,15	95 773,83	332 348,29
259933	NSIKAYO THINGO HOLDINGS (PTY) LTD	0,00	8 570,00	0,00	0,00	0,00	8 570,00
269852	GIFTX BUSINESS ENTERPRISE (PTY) LTD	0,00	7 498,75	0,00	0,00	0,00	7 498,75
300016	IMPALA PANEL BEATERS	0,00	12 135,38	0,00	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	110 400,00	0,00	184 000,00	0,00	0,00	294 400,00
3336	ESSOPS LINEN HOUSE	12 620,00	0,00	0,00	0,00	0,00	12 620,00
3743	BATTERY CENTRE	17 563,61	6 394,07	5 066,95	2 252,36	24 639,38	55 916,37
400121	STILFONTEIN SPARES	0,00	7 700,00	0,00	0,00	0,00	7 700,00
400203	FIRE RAIDERS (PTY) LTD	23 228,83	0,00	38 006,81	0,00	0,00	61 235,64
400263	@ OFFICE WORLD	1 005,68	0,00	0,00	0,00	5 450,10	6 455,78
400318	GOVERNMENT PRINTING WORKS - PRETORIA	0,00	0,00	10 592,19	0,00	26 732,67	37 324,86
400439	BUSINESS CONNECTION	0,00	0,00	1 567 910,86	554 254,63	408 567,86	2 530 733,35
400577	MEDIA 24 NEWSPAPERS	13 800,00	56 350,00	0,00	0,00	0,00	70 150,00
400721	T.J.T.K. TRADING ENTERPRISE	0,00	0,00	256 640,00	0,00	902 500,00	1 159 140,00
400833	E.K. CONSTRUCTION AND ALL GENERAL TRADING	0,00	0,00	124 200,00	0,00	898 111,70	1 022 311,70
400951	KLERKSDORP PANEL BEATERS & SPRAY PAINTERS	0,00	0,00	2 300,00	0,00	21 617,70	23 917,70
400968	SE-SIFIKILE CONSTRUCTION & PROJECTS	340 400,00	0,00	404 800,00	0,00	165 600,00	910 800,00
400971	DEPHETHOGO TRADING CC	0,00	234 699,94	0,00	0,00	0,00	234 699,94
401113	INKOKHELI BUSINESS ENTERPRISE CC	0,00	0,00	404 800,00	119 600,00	0,00	524 400,00
401120	AMANDLA BUILDING & CONSTRUCTION (PTY) LTD	0,00	368 000,00	82 800,00	0,00	868 825,00	1 319 625,00
401135	DREAMFINDER TRADING & PROJECT 115 CC	0,00	95 220,00	0,00	0,00	1 578 161,90	1 673 381,90
401138	DIRABOTLE PROJECTS (PTY) LTD	0,00	1 550 357,00	0,00	0,00	613 300,95	2 163 657,95
401158	MOSEKATE TRADING & PROJECTS	331 200,00	92 000,00	0,00	0,00	91 080,00	514 280,00
401178	MOHAMMOLUTSI CIVIL WORKS (PTY) LTD	0,00	460 000,00	326 025,00	631 521,91	4 605 401,79	6 022 948,70
401339	R-Q TECH (PTY) LTD	0,00	0,00	106 203,33	0,00	0,00	106 203,33
401388	KETHUTHULA HOLDINGS (PTY) LTD	287 499,96	0,00	0,00	0,00	921 608,00	1 209 107,96
401437	B.J.M. TRADING ENTERPRISE CC	0,00	0,00	0,00	0,00	26 500,00	26 500,00
401450	ELEGANT LINE TRADING 785 CC	618 481,26	468 237,50	0,00	0,00	0,00	1 086 718,76
401457	BATHO BAGAGWE IT CC	0,00	0,00	0,00	0,00	6 340,00	6 340,00
401521	EKENE INVESTMENTS	0,00	0,00	0,00	124 200,00	0,00	124 200,00
401701	ACTOM (PTY) LTD	0,00	0,00	0,00	0,00	356 412,75	356 412,75
401703	ELECTRICIVIL TRADING (PTY) LTD	0,00	176 576,61	0,00	0,00	79 119,43	255 696,04
401725	VODACOM (PTY) LTD	0,00	0,00	0,00	16 927,22	0,00	16 927,22
401772	OOSTHUIZEN DU PLOOY ATTORNEYS	0,00	0,00	0,00	0,00	260 268,50	260 268,50
401781	RIBESRI GENERAL TRADING	0,00	0,00	0,00	0,00	26 738,79	26 738,79
401882	THE AUDITOR - GENERAL	0,00	171 515,83	0,00	0,00	0,00	171 515,83
401971	GIZABO IT SOLUTIONS CC	148 000,00	0,00	0,00	0,00	0,00	148 000,00
401973	TEPELLO HOLDINGS (PTY) LTD	6 900,00	0,00	0,00	0,00	0,00	6 900,00
402120	MERCYCON CONSTRUCTION AND PROJECTS CC	0,00	1 768 029,90	0,00	0,00	1 607 240,00	3 375 269,90
402123	MNB CHARTERED ACCOUNTANTS	0,00	0,00	0,00	2 787 462,00	0,00	2 787 462,00
402177	VM SUCCESS ENTERPRISE (PTY) LTD	0,00	41 258,81	24 267,00	0,00	0,00	65 525,81
402179	RATANANG SUPPLIERS AND PROJECTS CC	0,00	0,00	554 345,49	0,00	1 433 485,99	1 987 831,48
402368	THE SPECIALIST FRANCHISE GROUP (PTY) LTD	0,00	0,00	0,00	4 025,00	0,00	4 025,00
402415	MOJALEFA PHOPOLO FUNERAL HOME (PTY) LTD	13 466,00	0,00	0,00	0,00	0,00	13 466,00

402547	KHUWAT GROUP OF COMPANIES	130 479,00	357 202,50	2 001,00	202 400,00	5 384 457,36	6 076 539,86
402560	HENDWS PROJECTS (PTY) LTD	0,00	0,00	0,00	0,00	297 362,00	297 362,00
402568	PICK UP TRADING AND PROJECTS	445 567,50	135 000,00	0,00	0,00	0,00	580 567,50
403070	REABETSWE BOPHELO TRADING ENTERPRISE	184 000,00	331 200,00	165 000,00	631 521,91	2 358 945,61	3 670 667,52
403072	KHABOKEDI WASTE MANAGEMENT (PTY) LTD	798 560,00	0,00	0,00	552 000,00	0,00	1 350 560,00
403081	REMMOGO RETLOTLEGILE HOLDINGS AND TRADINGS(PTY)LTD	3 303,00	0,00	0,00	0,00	0,00	3 303,00
404046	POPZITO TRADING (PTY) LTD	0,00	29 890,00	0,00	0,00	0,00	29 890,00
404110	MAWEETA TRADING ENTERPRISE	0,00	0,00	0,00	0,00	19 000,00	19 000,00
404223	VSL GENERAL TRADING	0,00	380 000,00	0,00	0,00	0,00	380 000,00
407045	MEITU TRADING	0,00	0,00	0,00	670 000,00	0,00	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	1 575 552,62	0,00	0,00	0,00	1 575 552,62
41258	LEGORE SECURITY AND PLANT HIRE	0,00	0,00	92 000,00	0,00	0,00	92 000,00
458963	MOOELI (PTY) LTD	0,00	0,00	0,00	0,00	275 833,25	275 833,25
459631	THANDANA ZI PROJECTS	0,00	92 000,00	165 600,00	0,00	533 600,00	791 200,00
482360	BELESETU TRADING PROJECTS	20 200,00	0,00	0,00	0,00	10 810,00	31 010,00
526981	FORD MOTOR COMPANY OF SOUTHERN AFRICA (MANUFACTURING) SENTECH SOC LTD	0,00	2 025 960,76	549 576,18	0,00	1 099 152,35	3 674 689,29
529631	KGETHOGOLO TRADING AND PROJECTS (PTY) LTD	0,00	0,00	166 077,93	166 077,93	0,00	332 155,86
589633	UMQHELE MBOMA (PTY) LTD	2 200,00	21 600,00	0,00	0,00	82 000,00	105 800,00
597541	UMQHELE MBOMA (PTY) LTD	0,00	263 404,11	0,00	0,00	18 955,00	282 359,11
693325	M AND K SERVICE SOLUTION (PTY) LTD	0,00	27 250,00	0,00	0,00	0,00	27 250,00
693335	TTTK TRADING/SEBENZA ENGINEERING PROJECTS JV	0,00	119 600,00	184 000,00	0,00	0,00	303 600,00
80001	REBANACHE PTY LTD	0,00	8 120,00	0,00	0,00	0,00	8 120,00
800018	OLEORA SUPPLY AND PROJECTS (PTY) LTD	0,00	0,00	0,00	0,00	400 200,00	400 200,00
800035	NUL OPTIMUM (PTY) LTD	0,00	0,00	0,00	0,00	22 500,00	22 500,00
800084	NOEMIA TRADING	297 836,00	0,00	0,00	0,00	220 500,00	518 336,00
800092	N T K MINING SUPPLIERS	0,00	0,00	691 033,06	0,00	1 893 625,00	2 584 658,06
80014	TSIKAKU HOLDINGS	1 051 949,85	0,00	0,00	0,00	481 873,00	1 533 822,85
800198	AMUNRA SON (PTY) LTD	0,00	13 300,00	0,00	0,00	0,00	13 300,00
800253	HAMATOME AND SONS TRADING AND PROJECTS	0,00	423 200,00	0,00	0,00	0,00	423 200,00
800254	MAGLERA SWINK	0,00	24 800,00	0,00	0,00	0,00	24 800,00
800257	WINNIES TASTY TREATS	27 000,00	0,00	0,00	0,00	0,00	27 000,00
800400	MCRAPT TRADING ENTERPRISE (PTY) LTD	0,00	29 100,00	0,00	0,00	0,00	29 100,00
800453	STIMER ENTLE TASH JV	174 800,00	0,00	0,00	0,00	0,00	174 800,00
800612	BOITSHEPO CONSORTIUM	0,00	993 600,00	662 400,00	239 200,00	88 320,00	1 983 520,00
800651	DISELA MIMOGO PMZ ENTERPRISE	0,00	0,00	0,00	0,00	96 000,00	96 000,00
800697	MATEBESI IMPROVEMENT SOLUTIONS	0,00	28 000,00	0,00	0,00	0,00	28 000,00
800908	YUAD TRADING	568 813,83	60 571,41	5 258,22	0,00	0,00	634 643,46
800958	KTMW TRADING	0,00	0,00	0,00	0,00	22 634,00	22 634,00
800979	SENNESE GENERAL TRADING	0,00	0,00	283 500,00	0,00	0,00	283 500,00
802023	P MOSIMANE TRADING ENTERPRISE	0,00	0,00	0,00	0,00	28 800,00	28 800,00
802033	MOSEDI BALLO TRADING	0,00	32 000,00	0,00	0,00	0,00	32 000,00
802040	BOKGABANE AFRICA PROJECTS	29 423,92	0,00	0,00	0,00	0,00	29 423,92
803023	RHUONE PROJECTS AND PLANT HIRE	0,00	0,00	0,00	0,00	934 996,00	934 996,00
804052	REGONE TRADERS (PTY) LTD	0,00	0,00	0,00	0,00	118 550,00	118 550,00
810083	BOLEKANO BUILDING CONTRACTORS	92 000,00	0,00	165 600,00	0,00	0,00	257 600,00
810091	MALATSI A TSHEPO TRADING AND PROJECTS	0,00	0,00	0,00	0,00	179 550,00	179 550,00
810096	ATJOY 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	210 392,50	0,00	0,00	210 392,50
811100	GOE TRADING	174 800,00	496 800,00	0,00	0,00	269 973,46	941 573,46
812136	GALEKILE QHENA TRADING	28 460,00	0,00	0,00	0,00	0,00	28 460,00
812160	MASSTORES PTY LTD T/A GAME STORES	0,00	4 599,60	0,00	0,00	0,00	4 599,60
821052	SHUPING ATTORNEYS	0,00	127 861,60	0,00	106 375,00	0,00	234 236,60
821132	BONA FIDE AFRICA CONSULTING	1 480,00	0,00	28 950,00	0,00	0,00	30 430,00
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	50 137,00	0,00	0,00	18 131,00	68 268,00
840007	MAPANE PROJECTS & ENTERPRISE (PTY) LTD	44 879,06	87 888,00	0,00	0,00	0,00	132 767,06
840099	SWA MDLHA TRADING AND PROJECTS	0,00	0,00	0,00	0,00	73 600,00	73 600,00
840140	MASIKHULE PROJECTS CONSULTANTS (PTY) LTD	0,00	0,00	0,00	600 898,31	0,00	600 898,31
850001	MAGIDI REVENUE PROTECTION SERVICES (PTY) LTD	6 973 214,75	0,00	0,00	0,00	0,00	6 973 214,75
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	28 000,00	0,00	0,00	0,00	28 000,00
875599	LESEDI LA KA TRADING AND PROJECTS	1 058 000,00	0,00	0,00	0,00	0,00	1 058 000,00
877735	LESHAKA CONSTRUCTION	0,00	0,00	0,00	0,00	460 230,00	460 230,00
877775	REALIGILEOWARONA PROJECTS	0,00	248 000,00	0,00	0,00	0,00	248 000,00
879955	HETANI TRADING ENTERPRISE (PTY) LTD	0,00	671 600,00	82 800,00	352 000,00	803 310,08	1 909 710,08
881195	ISAKHONO AFRICA SERVICE	0,00	0,00	28 700,00	0,00	0,00	28 700,00
8869	SUPPLYCOR CC	0,00	0,00	0,00	0,00	554,30	554,30
890000	LESEDI CIVIL CONSTRUCTION	331 200,00	0,00	0,00	0,00	165 600,00	496 800,00
890064	GOMOTSEGAN GROUP	76 980,00	0,00	0,00	0,00	0,00	76 980,00
891038	NGHILAZI ENG JV MELTRONICS TECHNOLOGY	0,00	864 000,00	0,00	0,00	0,00	864 000,00
895547	KATLEMB (PTY) LTD	82 800,00	0,00	0,00	0,00	31 000,00	113 800,00
896577	BELL EQUIPMENT SALES SOUTH AFRICA	0,00	0,00	9 185,55	0,00	0,00	9 185,55
896632	KGOMOSTO CIVIL WORKS (PTY) LTD	0,00	0,00	0,00	0,00	29 700,00	29 700,00
900004	KEAMO WA TSHIAMO	0,00	0,00	1 425,00	24 824,00	0,00	26 249,00
900012	LAUSVITA TRADING	3 960,00	0,00	0,00	0,00	0,00	3 960,00
900083	KHANYA KUHLETRADING (PTY) LTD	0,00	0,00	0,00	0,00	60 041,10	60 041,10
NORTH WEST PROVINCE					45 565 340,89	-14 913 918,31	30 651 422,58
SALGA			-1 000 000,00	-1 000 000,00		7 458 228,71	4 458 228,71
TOTAL		15 971 880	14 887 099	7 095 153	52 758 796	40 632 592	131 345 520

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		

	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

	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:

CITY OF MATLOSANA

**MINUTES OF THE MEETING OF THE CASHFLOW COMMITTEE MEETING HELD
ON WEDNESDAY, 13 MARCH 2025 IN THE COMMITTEE ROOM, FIRST FLOOR,
CIVIC CENTRE, KLERKSDORP AT 15:00**

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)
 ASSISTANT DIRECTOR: REVENUE (N GOUWE)
 ADMIN OFFICER: (BC MOLELEKI) **SECRETARIAT**

PER Members: EM TUKAKGOMO
 ML MOSALA

ITEM	SUBJECT	RESOLVED	IMPLEMENTATION
1.	OPENING AND WELCOME		
	The Chairperson, Chief Financial Officer welcomed members present, and declared the meeting opened.		Chairperson MM
2.	APPLICATION FOR LEAVE OF ABSENCE		
	None		Cashflow Committee members
3.	ADOPTION OF THE AGENDA		
	<u>Resolved</u> That the agenda dated 13 March 2025 be adopted and approved: Proposed: Director: LED: B Roberts- Tebejane Seconded: Chief Financial Officer: MM Phetla		Cashflow Committee members
3.1	ADOPTION AND APPROVAL OF MINUTES OF THE PREVIOUS MEETINGS – 26 February 2025		
	<u>Resolved</u> That the minutes of the previous meeting dated 26 February 2025 be adopted and approved: Proposed: Chief Financial Officer: (MM Phetla) Seconded: Director: Planning & Human Settlements (BB Choche)		Cashflow Committee members Cashflow members

	Resolved a) That monitoring on disconnections be a continuous programme, whether the reconnection fees are paid when households are disconnected. Further a dedicated team be assigned for the water restrictions and disconnections. b) That Finance Directorate share the details of the owners (contacts numbers) with LED Directorate to follow up the owners of the buildings. c) That the Municipal Manager intervene on the Finance management instructions given to the debt collectors and accountants, thus challenges on different instructions delegated to personnel. d) That it be noted that the Procurement plan for 2025/2026 financial year be monitored by Finance at SCM Unit. e) That the inputs and submission from Directorate towards the procurement plan, the changes were not done. Further that the changes effected be copied to Directorates. f) That the Finance Directorate look into the Central Stores Policy, operations and improve the systems, procedures and controls within the environment. g) That it be noted on the 13th December 2024, a payment was processed, and the goods and items were not delivered at Stores. h) That scanners be purchased for stock taking on line items at Stores, for incoming and outgoing items monitoring. i) That the Store Manager effect from 1st April 2025 apply the National and Provincial Treasury Circular on pricing and improve performance at Stores. j) That a skilled Acquisition and logistics positions be advertised at the Central Stores to close the gaps at stores. k) That Human Settlements assist for the collection of revenue at the NWPG Flats that are built within the KOSH area; namely Gomora and Matlosana Garderns. l) That PER advised Directorate: Finance and proposed if the intergrated prepaid meters may be installed at the two flats mentioned in point (h) above. m) The Planning and Human Settlements Directorate, Community Development, and Technical Services& Infrastructure to assist each on drafting a report to the Municipal Manager on the fuel consumption of municipal vehicles and highlights on consumptions.	Finance Finance LED PER MM Finance SCM Finance Finance Finance Legal Services Finance Finance Stores Finance HR Finance P&HS PER MM TS& Inrfa Human Settlements TS& Infra CS
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4.2	PAYMENTS OF SERVICES	
	<u>Resolved</u>	
	a) That it be noted that the Equitable Share from National Treasury has been paid into the primary account an amount of R166 Million.	Finance
	b) That the Eskom account be prioritized to be paid an amount of R175 Million.	Finance
	c) That the arrangement account of Eskom be considered when the payments are done monthly.	Cashflow Committee members
	d) That the Midvaal account be paid an amount of R20 Million.	Finance
	e) That the Auditor General's account the amount be verified, and Finance to pay the account this week.	Finance
5.	DATE 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
6.	CLOSURE	
	The meeting adjourned at 18:40	Cashflow Committee members

Approved and confirmed



CHAIRPERSON

CASHFLOW MANAGEMENT COMMITTEE

.....
DATE:

CITY OF MATLOSANA

**MINUTES OF THE MEETING OF THE CASHFLOW COMMITTEE MEETING HELD
ON WEDNESDAY, 19 FEBRUARY 2025 IN THE COMMITTEE ROOM, FIRST FLOOR,
CIVIC CENTRE, KLERKSDORP AT 15:00**

PRESENT

Officials: CHIEF FINANCIAL OFFICER: (MM PHETLA)
(CHAIRPERSON)
 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: PUBLIC SAFETY: (KID BOIKANYO)
 A/DEPUTY DIRECTOR: EXPENDITURE (N GOUWE)
 ADMIN OFFICER: (BC MOLELEKI) **SECRETARIAT**

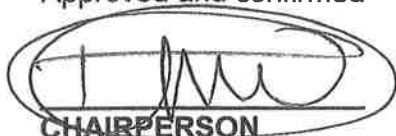
PER Members: EM TUKAKGOMO
 ML MOSALA

ITEM	SUBJECT	RESOLVED	IMPLEMENTATION
1.	OPENING AND WELCOME		
	The Chairperson, Chief Financial Officer, MM Phetla welcomed members present, and declared the meeting opened.		Chairperson CFO
2.	APPLICATION FOR LEAVE OF ABSENCE		
	<u>Resolved</u> a) That leave of absence be extended for the Municipal Manager: L Seametso who is attending another meeting. b) That the apology of Director: LED was omitted and be added from the list of apologies tendered.		Cashflow Committee members
3.	ADOPTION OF THE AGENDA		
	<u>Resolved</u> a) That the agenda dated 19 February 2025 be adopted with an amendments and additions: b) That the matter on update of terms of reference on Cashflow management be excluded from the Agenda. c) The matters attached below be considered for discussions: 6.1 Cashflow projections 6.2 Funding Plan 6.3 Other matters		Cashflow Committee members

	h) That Finance Directorate should categorize the debtors according to segments, and have structured approach on collection rate. i) That it be noted an amount from the debt collection be re-infenced and saved at first and thereafter the Cashflow management will direct the Finance Directorate on payments. j) That the enquiries and complaints register be revived by Directorate Finance effect from 1 March 2025. k) That the dispute and billing disparities to have timeline on resolving the queries of consumers. l) That service standards be improved and the billing queries to have a turnaround time. m) That the Finance Directorate has submitted the Section 71 report to the PER office, and further it will be reviewed. n) That Finance Directorate to submit written reports for the next meeting to be submitted for Cashflow management meeting. o) That the Directorate Finance to have data cleansing on the information and make write offs were possible.	Finance Finance Finance Finance Finance Finance PER Finance Finance
4.2	BUDGET FUNDING PLAN	
	<u>Resolved</u> a) That it be noted the Budget funding plan has been distributed to Senior Managers to familiarize themselves and give comments on the plan. b) That R843 million has been projected on the services to be funded by the Budget. Further that R761 million is a deficit. c) That each Director to comment and provide advisory on the budget plan for Directorates.	Cashflow Committee members Cashflow Committee members
4.3	PAYMENTS OF SERVICES	
	<u>Resolved</u> a) That it be noted that the services providers will be paid bi-weekly due to the availability of cashflow. b) That the payments will not be effected of the service providers this week, and the salaries will be prioritized for ths week. c) That next week the payments of services will be effected in the next cashflow management meeting.	Finance Finance Finance
4.4	OTHER MATTERS	
	<u>Resolved</u> That a training on customer (care) services will be provided to the	Cashflow Committee

4.2	PAYMENTS OF SERVICES	
	<u>Resolved</u>	
	a) That it be noted that the Equitable Share from National Treasury has been paid into the primary account an amount of R166 Million.	Finance
	b) That the Eskom account be prioritized to be paid an amount of R175 Million.	Finance
	c) That the arrangement account of Eskom be considered when the payments are done monthly.	Cashflow Committee members
	d) That the Midvaal account be paid an amount of R20 Million.	Finance
	e) That the Auditor General's account the amount be verified, and Finance to pay the account this week.	Finance
5.	DATE 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
6.	CLOSURE	
	The meeting adjourned at 18:40	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 31 March 2025 as per section 71 of the MFMA.



CITY OF
MATLOSANA

QUALITY CERTIFICATE

I **L Seametso** Accounting Officer of **City of Matlosana NW403** hereby certify
that-

- ✓ **The Monthly budget statement**
Quarterly report
Mid- year budget & performance assessment

For the month ended on **31 March 2025** has been prepared in accordance with the Municipal Finance Management Act and regulations made under Act.

Print name: LESEGO SEAMETSO

Accounting Officer of **City of Matlosana NW403**

Signature: [Handwritten Signature]

Date 14/04/2025

