

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: 2025/06/11

Received by Deputy Director: Administration

Date and Time: 21/6/2025

Signature: [Signature]

Director: Corporate Support	Date	COMMENTS:
Chief Financial Officer	Date	COMMENTS:
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

Recommended for the E.M.'s consideration!!

[Signature]

SIGNATURE

13/06/2025

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

SIGNATURE

DATE

CITY OF MATLOSANA



MONTHLY BUDGET STATEMENT

S71 MONTHLY REPORT

31 MAY 2025

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 MAY 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 MAY 2025

1.1 Performance Summary

Table 1: Performance summary

Summary Statement of Financial Performance					
Description R thousand	YTD Budget 2024/25	May 2025 Actual	YTD Actual 2024/25	Variance Favourable (Unfavourable)	Variance %
Total Revenue (excluding capital transfers and contributions)	3,941,924,078	305,516,424	3,998,239,931	56,315,853	1%
Total Revenue (including capital transfers and contributions)	4,112,542,599	309,405,310	4,094,886,520	(17,656,079)	0%
Total Operating Expenditure	4,594,624,698	387,023,069	3,848,404,582	(746,220,116)	-16%
SURPLUS/ (DEFICIT).	(482,082,099)	(77,617,759)	246,481,938	728,564,037	

Analysis of the statement of financial performance

Description	April 2025	May 2025	Variance	%
Total Revenue (excluding capital transfers and contributions)	284,564,225	305,516,424	20,952,199	7

For the month of May 2025, Total Revenue (excluding capital transfers and contributions) increased by R20,952,199 when compared to the month of April 2025, leaving a favorable variance of 7%.

Description	April 2025	May 2025	Variance	%
Total Revenue (including capital transfers and contributions)	295,092,764	309,405,310	14,312,546	5

For the month of May 2025, Total Revenue (including capital transfers and contributions) increased by R14,312,546 when compared to the month of April 2025, leaving a favorable variance of 5%.

Description	April 2025	May 2025	Variance	%
Total Operating Expenditure	352,520,872	387,023,069	34,502,197	9

Total Operating Expenditure for the month of May 2025 increased by R34,502,197 when compared to the month of April 2025, giving a variance of 9%.

Analysis of Table 1

As indicated in Table 1 above, as at 31 May 2025, the billed revenue, excluding capital grants, amounted to R3,998 billion, which resulted in a favourable outcome of 1% when compared to the YTD Budget of R3,942 billion. The billed revenue, including capital grants, amounted to R4,095 billion, the YTD budget amounted to R4,113 billion. Capital grants are recognised in the Statement of Financial Performance monthly as soon as the conditions of the grant have been met. Reasons for the variances are articulated in Section 2.2 below.

The YTD actual Operating Expenditure amounted to R3,848 billion, and the YTD Budget amounts to R4,595 billion, which resulted in a negative variance of 16%. The reasons for the variance are articulated in Section 2.3 below.

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

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

Currently, the total debtor's book is standing at R10,735 billion, of which 93% of the debt is owed more than 90 days. R105,2 million of the total debt is owed by the government, R839 million by businesses, and R9,791 billion by households. CoM is urging government, businesses, and households to meet their obligation to the municipality or enter into payment arrangements.

The payment rate should be accelerated, as the financial stability of the municipality is dependent on it. This can only be achieved when the Credit Control and Policy is applied in full, which requires a combined effort from all directorates and councillors.

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

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

✓ **Inaccurate Billing**

- Inefficient or inaccurate billing due to incorrect meter readings and non-functional meters can lead to under-billing or over-billing of residents, which can cause disputes and further reduce collection rates.

✓ **Non-payment of services**

- A significant challenge is the high rate of non-payment for municipal services such as water, electricity, and property rates. Many residents struggle to pay their bills due to economic hardships, leading to a shortfall in expected revenue.

✓ **Illegal connection and theft**

- Illegal connections to water and electricity services, as well as theft, lead to a significant loss in potential revenue. The Municipality faces a challenge in detecting and curbing these illegal activities.

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

Progress in terms of the Funding Plan

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

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

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

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

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

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

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

- Submission of a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.
- 10. Accounted for and correctly reported on the write-off of its Eskom arrear debt
- 11. Surrendering of the NERSA License during the month the municipality failed to comply with any condition of the Municipal Debt Relief.

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

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

The municipality managed to pay R50 million in the month of May 2025. In order to mitigate the risk of being removed from the programme, the municipality wrote a letter of motivation to National Treasury and Eskom.

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

Cash Management Analysis

Description	April 2025	May 2025	Movement	%
Bank Balances	R28,025,157	R7,467,122	(R20,558,035)	276
Call Investments	R160,470,329	R114,832,878	(R45,637,451)	40
Cash and Cash Investments	R188,495,486	R122,300,000	(R66,195,486)	54

Cash and cash investments in May 2025 decreased by R66,195,486 when compared to the month of April 2025, leading to a variance of 54%.

Investment Portfolio: 31 May 2025

City of Matlosana

INSTITUTION	INTEREST RATE	APRIL 2025	MAY 2025	EXPLANATION
Call Investment				
ABSA: 3854	4,15%	33 590 436,29	32 063 209,37	WSIG
ABSA: 5047	7,05%	1 047 097,07	1 052 685,41	INEP
ABSA: 6177	8,00%	32 118 671,68	28 624 484,54	MIG
ABSA: 2264	7,05%	16 066 721,72	147 035,13	own (Eskom)
ABSA: 4682	7,90%	156,49	157,44	NDPG
ABSA: 4063	7,05%	4 439 989,21	4 463 390,32	EEDSM
ABSA: 1223	8,00%	10 368 501,17	10 432 203,54	Auction
ABSA: 5203	8,90%	26 742 253,82	1 729 130,14	own (Salaries)
INVESTEC	8,00%	8 897 445,57	8 952 110,01	own
FNB	8,00%	27 199 055,59	27 368 472,17	COVID
TOTAL Call Investment		160 470 328,61	114 832 878,07	

Note: The R93,572,399 million Call investment is ring-fenced for Conditional Grants

Analysis of Conditional Grants

Description	April 2025	May 2025	Variance	%
Conditional grants	R98,395,406	R93,572,399	R4,823,007	5

Conditional grants increased by R4,823,007 in May 2025 when compared to April 2025.

Collection Rate & Outstanding Debtors

Debtors: Government	R105,201,816
Debtors: Business	R839,045,923
Debtors: Household	R9,790,781,859
Total Outstanding Debtors	R10,735,029,597

Note: The detailed Debtors Age analysis is outlined on Table 12. The collection rate for the month ending 31 May 2025 is 72%.

Collection Rate 01 July to 31 May 2025

	Levies	Received	Collection Rate
Jul-24	210 754 932,79	139 192 484,06	66%
Aug-24	275 581 851,29	163 380 927,78	59%
Sep-24	238 666 710,17	157 760 853,77	66%
Oct-24	284 354 606,63	207 527 500,07	73%
Nov-24	237 386 364,43	167 641 307,57	71%
Dec-24	229 186 388,56	153 455 060,38	67%
Jan-25	234 108 170,22	150 477 328,12	64%
Feb-25	224 981 063,89	140 897 015,00	63%
Mar-25	239 352 022,82	164 665 125,63	69%
Apr-25	230 866 575,48	150 765 978,44	65%
May	218 055 356,67	158 016 672,96	72%
Totals	2 623 294 043	1 753 780 254	67%

The monthly collection rate is calculated by taking the amount received divided by amount billed. The average collection as at the end of May is 67%

Collection rate per service charge is for May 2025

Service	APRIL 2025 Levies	MAY 2025 Payments	Turnover Rate %
Electricity	75 114 831.50	-61 892 476.48	82%
Water	66 497 793.65	-25 768 031.05	39%
Sewerage	11 299 098.29	-3 305 260.65	29%
Refuse	21 648 327.65	-5 967 736.29	28%
Property Rates	43 495 305.58	-30 465 179.84	70%
Arrears collected		-30 617 988.65	
TOTAL	218 055 356.67	-158 016 672,96	72%

Analysis

- The amount received/collected on the sale of electricity is lower than the amount owed to Eskom, which is R101,945,685 for May 2025, resulting in an unfavourable variance of (R40,053,209). The payment made to Eskom during month of May 2025 amounted to R50,000,000
- The amount received/collected on the sale of water is lower than the amount billed by Midvaal, which is R66,599,815 for May 2025, resulting in an unfavourable variance of (R40,831,784). There was a payment made to Midvaal during the month of May 2025 amounting to R35,000,000.
- Collection of refuse removal and Water is the lowest at 28%
- Arrears above 90 days collected amounted to R30,617,988.65 in May2025

Distribution losses

Period	Electricity in %	Water in %
24-Jul	53	57
24-Aug	50	58
24-Sep	40	56
24-Oct	43	57
24-Nov	38	59
24-Dec	37	55
25-Jan	41	64
25-Feb	43	52
25-Mar	42	56
25-Apr	43	62
25-May	49	47
Average	44	57

Electricity losses for May 2025 increased, and water losses for April 2025 decreased when compared to April 2025. The average distribution losses for Electricity and Water for the seven months are at 44% and 57%, respectively.



Creditors as at 31 May 2025

Total Outstanding Creditors	April	May	Variance
ESKOM	2 531 462 525	2 593 167 662	61 705 137
Midvaal	2 351 902 394	2 385 815 764	33 913 370
Auditor General	856 839	906 825	49 986
Business Connexion	8 286 778	8 854 098	567 320
Other Creditors	173 403 814	165 891 135	(7 512 678)
TOTAL	5 065 912 349	5 154 635 484	88 723 135

Analysis

- Eskom debt increased with R61,705,137.
- Midvaal debt increased with R33,913,370
- The municipality is still on the debt relief program.
- Other creditors decreased with R7,512,678 in May 2025 when compared to the month April 2025.
- Business Connexion increased with R567,320 in May 2025 when compared to April 2025.

- Auditor General of South Africa has increased with R49,986 when compared to the month April 2025.

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

Capital Grants Expenditure

31 MAY 2025 CAPITAL GRANTS EXPENDITURE

GRANT DESCRIPTION	ADJUSTED BUDGET 2024/25	April Expenditure Incl VAT 2024/25	May Expenditure Incl VAT 2024/25	Variance	YTD ACTUALS VAT Incl	YTD % Incl VAT
MIG	107 025 800	957 550	4 299 772	3 342 222	77 792 450	73
NDPG	26 162 000				6 764 658	26
INEP	2 924 000				1 982 701	68
WSIG	50 000 000	5 210 470	2 923 560	(2 286 910)	23 787 166	48
TOTAL	186 111 800	6 168 020	7 223 332	1 055 312	110 326 975	59

Total Capital grants budget amounts to R186,1 million. Total expenditure for the month ending 31 May 2025 amounted to R7,2 million and has increased by R1,06 million when compared to the month of April. The year-to-date actual expenditure amounted to R110,3 million, representing 59% 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 @ 30 APRIL 2025	Expenditure as @ 31 MAY 2025	% spent as @ 31 MAY 2025
1	MIG (incl 5% operational)	R 112 666 000	R78,234,367	R 83,027,829	74%
2	NDPG	R 26 162 000	R6,764,658	R 6,764,658	64%
3	WSIG	R 50 000 000	R20,863,606	R 23,787,166	48%
4	INEP	R 2 924 000	R1,982,701	R 1,982,701	26%
5	EEDSM	R 5 000 000	R4,379,336	R 4,379,336	87%
6	EPWP	R 1 555 000	R1,223,870	R 1,340,558	86%
TOTAL		R 198 307 000	R113,448,538	R 121,282,249	61%

Payments made in May 2025 on MIG projects amounted to R4,4 million, NDPG zero, WSIG 2,9 million, INEP zero, EEDSM zero and EPWP R 116 thousand.

The detailed reasons for underspending are outlined below Table 8

2. IN – YEAR BUDGET STATEMENT MAIN TABLE

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

TABLE 2: Monthly Budget Statement Summary

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M11 May

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	40 765	495 176	472 211	22 965	5%	503 684
Service charges	2 073 124	2 350 095	2 350 095	183 748	2 062 094	2 114 253	(32 160)	-2%	2 300 095
Investment revenue	125 138	10 239	10 239	864	9 516	9 386	130	1%	10 239
Transfers and subsidies - Operational	616 668	657 797	657 797	1 208	637 834	603 316	34 618	0	658 216
Other own revenue	748 090	653 045	653 045	78 931	773 521	742 758	30 763	4%	-
Total Revenue (excluding capital transfers and contributions)	4 088 451	4 284 861	4 284 861	305 516	3 998 240	3 941 924	56 316	1%	4 305 447
Employee costs	795 180	794 682	794 682	65 710	708 477	746 055	(37 578)	-5%	816 674
Remuneration of Councillors	39 039	48 107	48 107	3 323	36 998	42 265	(5 267)	-12%	46 107
Depreciation and amortisation	347 975	411 098	411 098	81 674	300 205	368 840	(68 634)	-19%	401 098
Interest	221 599	10 144	10 144	17	6 872	9 299	(2 427)	-28%	10 144
Inventory consumed and bulk purchases	1 682 195	1 359 301	1 359 351	98 554	1 401 835	1 375 857	25 978	2%	1 521 585
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	2 001 627	1 641 309	1 641 259	139 545	1 394 018	2 052 309	(658 291)	-32%	2 326 029
Total Expenditure	5 087 616	4 262 641	4 262 641	387 023	3 848 405	4 594 625	(746 220)	-16%	5 121 638
Surplus/(Deficit)	(1 019 165)	2 220	2 220	(81 507)	149 835	(652 701)	802 536	-123%	(816 189)
Transfers and subsidies - capital (monetary allocations)	178 440	186 250	186 250	3 889	96 847	170 619	(73 972)	-43%	186 112
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(840 725)	188 470	188 470	(77 618)	246 482	(482 082)	728 564	-151%	(630 078)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(840 725)	188 470	188 470	(77 618)	246 482	(482 082)	728 564	-151%	(630 078)
Capital expenditure & funds sources									
Capital expenditure	186 250	13 352	186 250	15 122	119 992	215 983	(95 990)	-44%	235 525
Capital transfers recognised	186 250	13 352	186 250	5 771	104 646	170 619	(65 973)	-39%	186 112
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	50 000	97	50 000	9 351	15 347	45 364	(30 017)	-86%	49 413
Total sources of capital funds	236 250	13 449	236 250	15 122	119 992	215 983	(95 990)	(0)	235 525
Financial position									
Total current assets	2 388 118	845 690	845 690		3 348 344				661 116
Total non current assets	5 340 703	3 849 405	3 849 405		5 180 490				3 848 680
Total current liabilities	6 215 309	3 454 318	3 454 318		6 915 528				4 087 566
Total non current liabilities	18 617	81 274	81 274		7 718				81 274
Community wealth/Equity	2 570 991	971 033	971 033		1 801 807				971 033
Cash flows									
Net cash from (used) operating	2 595 993	(119 057)	(119 057)	(225 187)	1 952 477	(431 738)	(2 384 214)	552%	(472 804)
Net cash from (used) investing	(249 627)	(236 250)	(236 250)	(15 122)	(119 992)	(215 898)	(95 906)	44%	(235 525)
Net cash from (used) financing	(885)	(4 800)	(4 800)	-	-	1 780	1 780	100%	(1 200)
Cash/cash equivalents at the month/year end	2 240 728	(452 786)	(452 786)	2 014 200	2 014 200	(553 177)	(2 587 376)	464%	(527 814)
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	313 458	203 310	195 751	10 022 513				-	10 735 030
Creditors Age Analysis									
Total Creditors	413 778	62 761	227 586	4 430 510				-	5 154 635

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 R4,095 billion and compares unfavourably with the pro rata budgeted figure of R4,113 billion a negative variance of R17,7 million for the month ending 31 May 2025.

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

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Description		Ref	2023/24	Budget Year 2024/25					
			Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance
R thousands									%
Revenue									
Exchange Revenue									
Service charges - Electricity			972 817 553	1 109 135 987	1 059 135 987	83 164 010	991 419 827	976 707 923	14 711 904 2%
Service charges - Water			718 628 011	845 005 452	845 005 452	72 099 121	775 137 130	774 588 309	548 821 0%
Service charges - Waste Water Management			145 700 377	176 453 343	176 453 343	12 237 639	132 976 338	161 748 873	(28 772 535) -18%
Service charges - Waste management			197 202 189	219 500 000	219 500 000	16 246 980	182 560 514	201 208 326	(18 647 812) -9%
Sale of Goods and Rendering of Services			10 253 357	9 805 305	9 857 369	864 937	10 121 578	9 029 751	1 091 827 12%
Agency services			-	-	-	-	-	-	-
Interest			-	-	-	-	-	-	-
Interest earned from Receivables			604 701 958	508 204 666	686 129 978	60 940 828	628 348 059	608 194 485	20 153 574 3%
Interest from Current and Non Current Assets			10 301 503	10 239 203	10 239 203	864 295	9 515 588	9 385 915	129 673 1%
Dividends			-	-	-	-	-	-	-
Rent on Land			-	-	-	-	-	-	-
Rental from Fixed Assets			9 090 929	9 857 011	9 785 984	572 583	6 900 055	8 379 535	(1 479 481) -18%
Licence and permits			7 828 316	7 427 464	7 727 464	518 015	7 087 270	7 048 505	38 765 1%
Operational Revenue			52 704 323	51 084 078	52 346 960	6 318 560	42 044 507	47 837 306	(5 792 798) -12%
Non-Exchange Revenue									
Property rates			507 433 747	593 684 392	503 684 392	40 764 903	495 175 841	472 210 579	22 965 262 5%
Surcharges and Taxes			-	150 000	150 000	-	-	137 500	(137 500) -100%
Fines, penalties and forfeits			3 828 114	11 710 752	12 458 648	3 621 765	20 492 541	11 333 129	9 159 412 81%
Licence and permits			-	50 000	-	-	-	605 001	(605 001) -100%
Transfers and subsidies - Operational			599 342 928	657 797 200	658 216 200	1 208 172	637 933 666	603 315 941	34 617 725 6%
Interest			52 760 735	54 756 000	54 756 000	6 094 616	58 461 788	50 193 000	8 268 788 16%
Fuel Levy			-	-	-	-	-	-	-
Operational Revenue			-	-	-	-	-	-	-
Gains on disposal of Assets			-	-	-	-	-	-	-
Other Gains			77 749	-	-	-	65 231	-	65 231 #DIV/0!
Discontinued Operations									
Total Revenue (excluding capital transfers and contributions)			3 892 671 788	4 264 860 853	4 305 446 980	305 516 424	3 998 239 931	3 941 924 078	56 315 853 1
Transfers and subsidies - capital (monetary allocations)			145 400 281	186 249 799	186 111 799	3 888 886	96 646 589	170 618 521	(73 971 932) -43%
TOTAL Revenue (including capital transfers and contributions)			4 038 072 069	4 451 110 652	4 491 558 779	309 405 310	4 094 886 520	4 112 542 599	(17 656 079) (0)

Revenue analysis as per table C4

Exchange Revenue

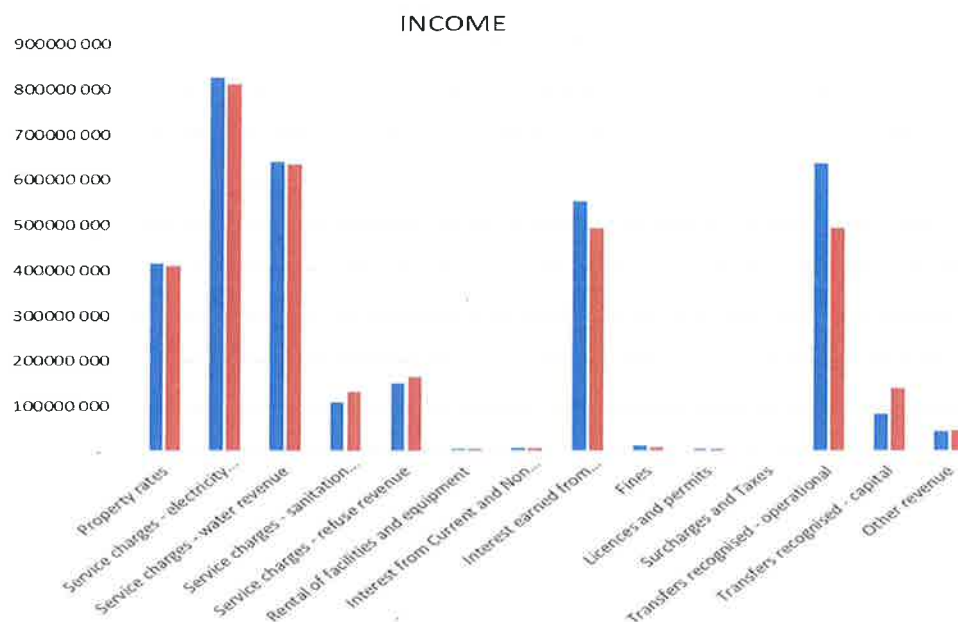
Description	April 2025	May 2025	variance
Service charges - Electricity	R81,163,706	R83,164,010	R2,000,304
Service charges - Water	R62,574,296	R72,099,120	R9,524,824
Service charges - Waste water Management	R12,220,589	R12,237,639	R17,050
Service charges - Waste Management	R16,317,026	R16,246,979	(R70,046)
Totals	R172,275,617	R183,747,749	R11,472,132

For the month of May 2025, total service charges billed increased with R11,472,132 when compared to the month of April 2025, leaving a favorable variance.

Non-Exchange Revenue

Description	April 2025	May 2025	Variance
Property Rates	R39,929,023	R40,764,903	R835,881

For the month of May 2025 Property Rates billed increased with R835,881 when compared to the month of April 2025, leaving 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 (12%) more:** Sale of Goods and Rendering of services is performing satisfactory with a positive variance.
- **Interest earned from receivables (3%) more:** Positive variance is due to the increase in debt over 90 days, which results in increased interest charges. The enhancement of revenue and increasing of payment rate should be accelerated, as the financial stability of the municipality is dependent on them.
- **Rental of Fixed Assets (-18%):** Less revenue billed on Rental of Fixed Assets than initially planned.
- **Fines, Penalties and forfeits (81%) more:** more revenue realised due to traffic fines.
- **Transfer and subsidies operational (6%) more:** Positive variance due to allocation received in the month of March from National Treasury
- **Operational Revenue (-12%):** less revenue realised than initially planned.

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

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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	62 371	1 336 113	1 264 856	71 257	6%	1 373 399
Executive and council		(8 215)	1 430	2 030	341	2 488	1 791	697	39%	2 030
Finance and administration		1 428 602	1 422 603	1 371 369	62 030	1 333 625	1 263 065	70 559	6%	1 371 369
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		71 849	69 283	69 939	5 799	55 370	64 034	(8 664)	-14%	69 939
Community and social services		11 231	3 872	4 278	235	2 341	3 874	(1 533)	-40%	4 278
Sport and recreation		8 867	15 834	15 834	101	2 013	14 514	(12 501)	-86%	15 834
Public safety		43 978	39 399	39 649	5 428	44 645	36 316	8 329	23%	39 649
Housing		7 773	10 179	10 179	35	6 372	9 330	(2 958)	-32%	10 179
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		55 237	25 872	27 346	548	26 846	24 895	1 951	8%	27 346
Planning and development		10 262	11 554	12 353	878	10 228	11 230	(1 002)	-9%	12 353
Road transport		44 794	14 209	14 819	(364)	16 456	13 513	2 943	22%	14 819
Environmental protection		180	109	174	33	162	152	10	7%	174
Trading services		2 670 823	2 901 971	2 991 131	235 833	2 654 185	2 731 468	(77 283)	-3%	2 991 131
Energy sources		1 067 753	1 167 622	1 138 123	90 194	1 062 978	1 046 721	16 257	2%	1 138 123
Water management		1 041 946	1 092 663	1 182 817	99 379	1 069 752	1 073 731	(3 979)	0%	1 182 817
Waste water management		177 090	253 895	254 410	16 177	173 639	233 149	(59 510)	-26%	254 410
Waste management		384 033	387 791	415 781	30 083	347 816	377 867	(30 051)	-8%	415 781
Other	4	26 595	29 951	29 744	4 855	22 372	27 289	(4 917)	-18%	29 744
Total Revenue - Functional	2	4 246 891	4 451 111	4 491 559	309 405	4 094 887	4 112 543	(17 656)	0%	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 May 2025 amounts to R387 million and the year to date actual operating expenditure amounts to R3,848 billion. There is an unfavourable deviation of 16% when the year to date actual operating expenditure of R3,848 billion is compared with year to date budget of R4,595 billion.

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

NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M11 May

Table 6: Primary Budget Outcomes - Financial Performance (Actuals and Expenditure) - 2024/25									
Description	Ref	2023/24	Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands									%
Expenditure By Type									
Employee related costs		795 179 729	794 681 905	816 673 929	65 710 261	708 476 962	746 055 122	(37 578 160)	-5%
Remuneration of councillors		39 039 462	46 107 129	46 107 129	3 323 116	36 997 530	42 264 981	(5 267 451)	-12%
Bulk purchases - electricity		1 010 483 320	925 000 000	925 000 000	31 426 257	854 971 502	847 916 674	7 054 828	1%
Inventory consumed		671 711 455	434 300 935	596 584 851	65 127 392	546 863 259	527 940 527	18 922 732	4%
Debt impairment		3 098 448	1 030 322 710	-	85 860 201	944 462 209	120 204 340	824 257 869	686%
Depreciation and amortisation		347 975 422	411 097 601	401 097 601	81 874 203	300 205 412	368 839 595	(68 634 183)	-19%
Interest		377 387 839	10 144 245	10 144 245	17 092	6 871 693	9 299 037	(2 427 344)	-26%
Contracted services		224 470 631	363 507 814	457 740 598	32 726 936	298 256 400	408 599 671	(110 343 271)	-27%
Transfers and subsidies								-	
Irrecoverable debts written off		1 444 949 121	-	1 617 759 601	1 326 239	3 753 931	1 294 207 681	(1 290 453 750)	-100%
Operational costs		324 570 586	247 478 466	250 528 466	19 631 371	147 545 685	229 297 070	(81 751 385)	-36%
Losses on Disposal of Assets		-	-	-	-	-	-	-	
Other Losses		4 538 555	-	-	-	-	-	-	
Total Expenditure		5 243 404 568	4 262 640 805	5 121 636 420	387 023 069	3 848 404 582	4 594 624 698	(746 220 116)	-16%

Expenditure analysis

Employee related costs

Description	April 2025	May 2025	variance
Employee related costs	R63,157,418	R65,710,261	R2,552,843

Employee related costs for the month of May 2025 increased with R2,552,843 when compared to the month of April 2025.

The total number of employees as at 31 May 2025

Number at @ 30 April 2025	1795
New	0
Terminated	6
Number at @ 31 May 2025	1789
Gender	
Male	1127
Female	662
Race	
White	81
Black	1649
Colored	50

LEVELS	
1-3	39
4-10	497
11-19	1,237
PACKAGES	8
TEMPORARY	0
CONTRACT (PMU)	8
TOTAL EMPLOYEES	1789

Remuneration of councillors

Description	April 2025	May 2025	variance
Remuneration of councilors	R3,944,789	R3,323,116	R621,673

Remuneration of Councillors for the month of May decreased with R621,673 when compared to the month of April 2025

The total number of Councillors as at 31 May 2025

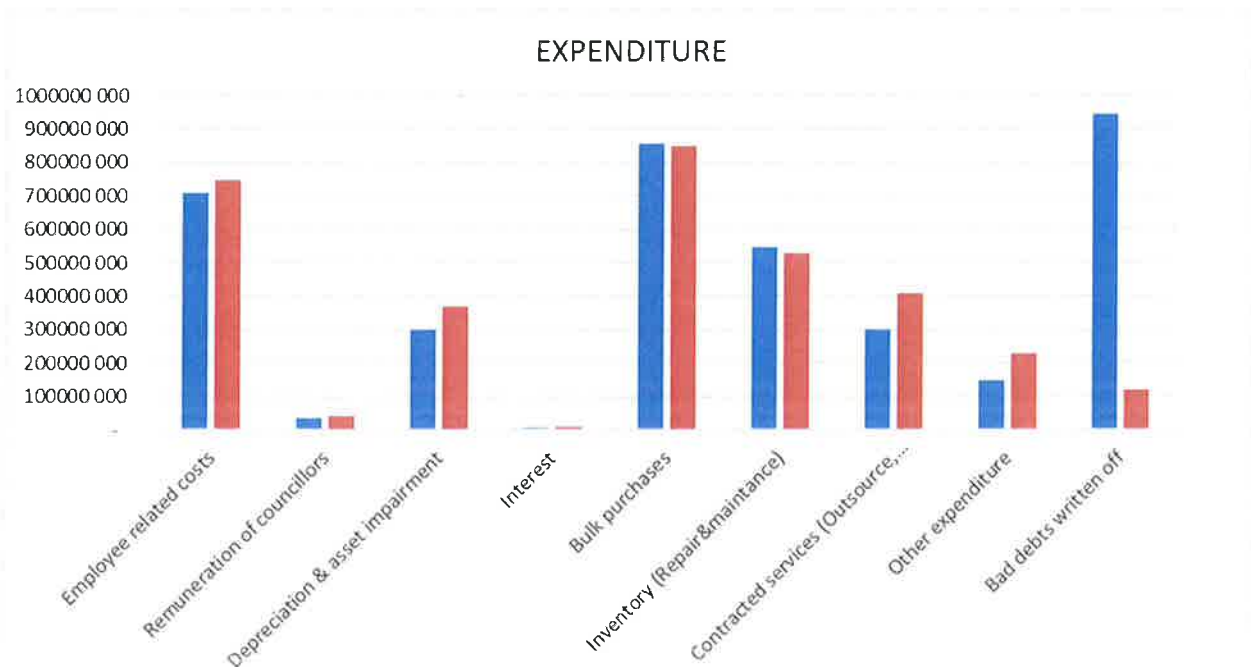
Number at @ 30 April 2025	77
New	0
Terminated	0
Number at @ 31 May 2025	77
Gender	
Male	44
Female	33
Race	
White	15
Black	60
Colored	2
Total	75
Executive Mayor	1
Speaker	1
Single Whip	1
MPAC Chairperson	1
Ward & PR Councilors	63
Members of Mayoral Committee	10

Contracted services

Description	April 2025	May 2025	variance
Contracted services	R30,705,466	R32,726,936	R2,021,470

Contracted services for the month of May 2025 increased with R2,021,470 when compared to the month of April 2025. Contracted services include amongst others the following services:

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



The variance can be attributed to the following:

- **Contracted services (-27%):** 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 as and when they are received.
- **Operational cost (-36%):** Less spending due to cash flow challenges. The Municipality is currently implementing strict measures by monitoring the spending on non-essential items, which led to savings on other expenditure line items.
- **Depreciation (-19%):** negative variance due to the monthly journal that has to be passed on the system.
- **Interest (-26):** The negative variance is mainly on interest paid on overdue accounts, most of the journals for interest paid on overdue accounts are done at the end of the financial year.
- **Irrecoverable debts written off (-100%):** The unfavourable variance originates from transactions made under the incorrect line item (**Debt impairment: (686%)**). Journals need to be created to fix the errors

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

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M11 May

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										
Governance and administration		1 601 311	844 795	949 625	73 625	704 911	858 236	(153 325)	-18%	949 625
Executive and council		452 494	406 791	441 155	38 540	334 787	400 359	(65 573)	-16%	441 155
Finance and administration		1 142 792	431 329	502 819	34 552	365 298	452 577	(87 279)	-19%	502 819
Internal audit		6 026	6 675	5 651	532	4 826	5 299	(474)	-9%	5 651
Community and public safety		313 687	396 428	427 066	36 142	312 003	387 777	(75 775)	-20%	427 066
Community and social services		70 509	118 842	120 398	13 571	76 496	110 109	(33 614)	-31%	120 398
Sport and recreation		79 216	110 728	113 443	6 883	78 442	103 598	(25 156)	-24%	113 443
Public safety		147 260	146 357	173 062	15 538	143 972	155 548	(11 577)	-7%	173 062
Housing		16 593	20 337	19 991	150	13 086	18 365	(5 279)	-29%	19 991
Health		109	164	171	-	6	156	(150)	-96%	171
Economic and environmental services		218 517	282 671	309 175	34 018	226 739	280 322	(53 583)	-19%	309 175
Planning and development		78 528	72 417	70 092	4 958	54 170	64 526	(10 355)	-16%	70 092
Road transport		143 346	207 945	237 032	28 927	171 276	213 886	(42 610)	-20%	237 032
Environmental protection		(3 357)	2 309	2 051	134	1 293	1 910	(618)	-32%	2 051
Trading services		3 085 827	2 711 346	3 409 805	242 066	2 590 504	3 044 320	(453 816)	-15%	3 409 805
Energy sources		1 367 561	1 516 662	1 659 623	91 660	1 370 011	1 504 643	(134 632)	-9%	1 659 623
Water management		1 117 564	724 760	1 017 629	97 502	825 502	898 659	(73 157)	-8%	1 017 629
Waste water management		345 928	252 336	376 291	35 591	211 592	330 472	(118 881)	-36%	376 291
Waste management		254 774	217 589	356 262	17 313	183 399	310 545	(127 146)	-41%	356 262
Other		24 062	27 400	25 966	1 172	14 248	23 969	(9 721)	-41%	25 966
Total Expenditure - Functional	3	5 243 405	4 262 641	5 121 636	387 023	3 848 405	4 594 625	(746 220)	-16%	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 MAY 2025**

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	3 817	4 778	31 433	(26 656)	-85%	32 000
Executive and council		(0)	47 000	29 000	3 677	4 219	28 683	(24 464)	-85%	29 000
Finance and administration		(0)	3 000	3 000	140	558	2 750	(2 192)	-80%	3 000
Internal audit										
Community and public safety		7 966	15 094	6 376	-	1 759	6 862	(5 103)	-74%	6 376
Community and social services		-	-	-	-	-	-	-		-
Sport and recreation		7 966	15 094	6 376	-	1 759	6 862	(5 103)	-74%	6 376
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health										
Economic and environmental services		32 860	12 802	52 340	2 658	23 275	43 590	(20 315)	-47%	52 340
Planning and development										
Road transport		32 860	12 802	52 340	2 658	23 275	43 590	(20 315)	-47%	52 340
Environmental protection										
Trading services		194 864	153 367	142 331	8 647	88 262	131 532	(43 270)	-33%	142 331
Energy sources		114 593	5 113	11 913	5 104	7 007	10 657	(3 651)	-34%	11 913
Water management		48 276	35 468	42 075	1 307	28 529	37 798	(9 269)	-25%	42 075
Waste water management		13 533	74 012	60 423	1 235	32 135	56 218	(24 082)	-43%	60 423
Waste management		18 463	38 774	27 920	1 001	20 591	26 859	(6 268)	-23%	27 920
Other		2 615	4 988	2 479	-	1 918	2 565	(647)	-25%	2 479
Total Capital Expenditure - Functional Classification	3	238 305	236 250	235 525	15 122	119 992	215 983	(95 990)	-44%	235 525

NOTE: The total capital budget amounts to R235,5 million. The expenditure for the month ending 31 May 2025 amounts to R15,1 million and the year-to-date actual expenditure as at 31 May 2025 amounts to R120 million.

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

NW403 City Of Matlosana - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M11 May

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	5 771	104 646	170 619	(65 973)	-39%	186 112
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm		-	-	-	-	-	-	-	-	-
Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		236 808	186 250	186 112	5 771	104 646	170 619	(65 973)	-39%	186 112
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		1 497	50 000	49 413	9 351	15 347	45 364	(30 017)	-66%	49 413
Total Capital Funding		238 305	236 250	235 525	15 122	119 992	215 983	(95 990)	-44%	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	77 792 450	73
NDPG	26 162 000	10 492 000	6 764 658	26
INEP	2 924 000	8 924 000	1 982 701	68
WSIG	50 000 000	42 000 000	23 787 166	48
EESDM	5 000 000	5 000 000	4 379 336	88
TOTAL	191 111 800	173 441 074	114 706 311	60

PMU Project Status 2024/25 Financial Year

#	Project Name	Project Status	Budget	Expenditure	% Completion on Progress Status (Construction)	Anticipated Completion Date
MIG						
1.	Paving of Taxi Routes and Storm-water Drainage in Khuma (Phase 9)	Construction	R 9 006 835,52	R 8 191 848,84	95.5%	17 June 2025
2.	Upgrading of Outfall Sewer in Jouberton and Alabama Extensions.	Completed	R 22 867 676.41	R 22 867 676,42	100%	24 January 2025
3	Khuma High Mast Lights	Tender	R 2 188 652.40	R 0,00	0%	TBC
4.	Development of Cell 3 of the Klerksdorp Landfill Site (Phase 1)	Construction	R 27 919 791,70	R 23 679 864,04	46%	25 June 2025
5.	Jouberton/Kanana Bulk Water Supply (Phase 1) - Bulk Water Line	Construction	R 15 368 990.51	R 15 365 857,90	100%	7 March 2025
6.	Upgrading of Tigane Sport Field in City of Matlosana Municipality - Tigane Village	Tender Stage	R 6 376 079.26	R 2 022 952,85	Not applicable	TBC
7.	Paving of Taxi Routes and Storm-water Drainage in Alabama (Phase 8)	Tender 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 5 235 378,68	Not applicable	30 June 2025
TOTAL			R 112 666 000,00	R 84 111 800,96		
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	Tender Stage	R 2 394 479.18	R 1 098 479,18	11%	TBC
3.	Re-construction of outside water borne toilets in Kanana	Construction	R 18 033 781.15	R 12 989 651,15	30%	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 16 406 095,73	95%	30 June 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 32 255 510,78		
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)	Completed	R 5 000 000,00	R 4 914 808,86	100%	30 June 2025
TOTAL			R 5 000 000,00	R 4 914 808,86		
EPWP						
1.	EPWP Mayoral Project	Implementation	R 1 555 000,00	R 1 339 413,00	Not applicable	30 June 2025
TOTAL			R 1 555 000.00	R 1 339 413,00		

MAY 2025 CAPITAL GRANTS CHALLENGES AND MITIGATIONS

#	Challenges	Mitigation
1.	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
2.	Klerksdorp West – Alabama 88kV Loop-In Loop-Out & 20MVA Substation - Contractor is having difficulty with access to farms to re-stencil the line.	- Eskom to expedite assistance with farm owners - Consulting Engineer is in talks with Eskom to speed up the process
3.	Refurbishment of Electrical and Mechanical Equipment in the Water Pump Stations in KOSH - Slow progress by contractor.	- The contract for the contractor was terminated. - The consultant has been requested to submit the status quo report.
4.	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 municipality to remedy performance. - The contractor is being monitored closely to remedy performance.
5.	Construction of Outfall Sewer Line in Khuma. - Contractor terminated on 27 February 2025	- Project re-advertised 30 May 2025 and bid closes 8 July 2025.
6.	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.
7.	Re- Construction of outside water borne toilets in Kanana - Slow progress by the contractor citing challenges of concrete deliveries by supplies.	- An urgent intervention meeting to be arranged with the contractor to assist with challenges on the project.
8.	Paving of Taxi Routes and Stormwater Drainage in Alabama Phase 8 - Bid Adjudication has recommended that the tender be re-advertised.	- Project re-advertised 30 May 2025 and bid closes 11 July 2025.
9.	Construction of Khuma High Mast Light (Phase 5) - Bid adjudication has recommended that the tender be re-advertised	- Project re-advertised 30 May 2025 and bid closes 8 July 2025

TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M11 May

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)	475 248	(375 795)
Trade and other receivables from exchange transactions		(1 649 879)	741 526	840 731	(1 071 529)	840 731
Receivables from non-exchange transactions		2 189 953	148 668	174 867	2 333 563	174 867
Current portion of non-current receivables		0	29	29	0	29
Inventory		57 912	(9 172)	(210 783)	(160 318)	(210 783)
VAT		1 565 214	195 040	195 040	1 730 909	195 040
Other current assets		42 662	37 026	37 026	40 471	37 026
Total current assets		2 387 577	845 690	661 116	3 348 344	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	5 433 989	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	5 160 490	3 848 680
TOTAL ASSETS		7 728 280	4 695 095	4 509 795	8 508 834	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	73 756	99 955
Trade and other payables from exchange transactions		4 558 411	2 729 411	3 356 253	4 711 756	3 356 253
Trade and other payables from non-exchange transactions		29 533	42 907	43 188	105 110	43 188
Provision		581 727	587 371	587 371	581 943	587 371
VAT		1 134 783	—	—	1 447 434	—
Other current liabilities		—	—	—	—	—
Total current liabilities		6 370 557	3 454 318	4 087 566	6 915 528	4 087 566
Non current liabilities						
Financial liabilities		18 617	81 274	81 274	7 718	81 274
Provision		—	—	—	—	—
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		—	—	—	—	—
Total non current liabilities		18 617	81 274	81 274	7 718	81 274
TOTAL LIABILITIES		6 389 174	3 535 592	4 168 840	6 923 246	4 168 840
NET ASSETS	2	1 339 106	1 159 502	340 955	1 585 588	340 955
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		2 570 991	971 033	971 033	1 601 807	971 033
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
TOTAL COMMUNITY WEALTH/EQUITY	2	2 570 991	971 033	971 033	1 601 807	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 May 2025 amounts to R1, 586 billion.

The Current Liabilities exceeds the Current Assets with R3, 575 billion. This is a serious liquidity problem.

2.5 Monthly Budget Statement - Cash Flow Statement

Collection rate – collection rate for the month ending 31 May 2025 is 72%.

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

NW403 City Of Matlosana - Table C7 Monthly Budget Statement - Cash Flow - M11 May

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	36 526	409 463	319 332	90 131	28%	352 579
Service charges		1 106 434	1 527 562	1 380 057	114 217	1 267 587	1 265 052	2 535	0%	1 380 057
Other revenue		2 599 907	82 780	184 728	(53 885)	1 671 822	169 334	1 502 488	887%	184 728
Transfers and Subsidies - Operational		610 676	657 797	658 216	—	638 030	603 365	34 665	6%	658 216
Transfers and Subsidies - Capital		172 541	186 250	186 112	—	174 082	170 602	3 480	2%	186 112
Interest		363	111 880	147 465	1 347	15 551	135 176	(119 626)	-88%	147 465
Dividends								—		
Payments										
Suppliers and employees		(1 951 363)	(3 071 220)	(3 381 962)	(323 392)	(2 224 058)	(3 094 600)	(870 541)	28%	(3 381 962)
Interest								—		
Transfers and Subsidies								—		
NET CASH FROM/(USED) OPERATING ACTIVITIES		2 964 216	(119 057)	(472 804)	(225 187)	1 952 477	(431 738)	#####	552%	(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)	(15 122)	(119 992)	(215 898)	(95 906)	44%	(235 525)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(249 627)	(236 250)	(235 525)	(15 122)	(119 992)	(215 898)	(95 906)	44%	(235 525)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								—		
Borrowing long term/refinancing								—		
Increase (decrease) in consumer deposits		(865)	—	—	—	—	—	—		—
Payments										
Repayment of borrowing		—	(4 800)	(1 200)	—	—	1 780	1 780	100%	(1 200)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(865)	(4 800)	(1 200)	—	—	1 780	1 780	100%	(1 200)
NET INCREASE/ (DECREASE) IN CASH HELD		2 713 724	(360 107)	(709 529)	(240 310)	1 832 484	(645 855)			(709 529)
Cash/cash equivalents at beginning:		104 773	92 679	92 679	2 254 509	181 715	92 679			181 715
Cash/cash equivalents at month/year end:		2 818 497	(267 428)	(616 850)	2 014 200	2 014 200	(553 177)			(527 814)

NOTE: The cash and call Investments for the month ending 31 May 2025 amounts to R101,039,521 million that consists of the following:

- Bank balances: R7,467,122 million
- Call investments: R93,572,399 million

2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 below. The municipality started the 2024/25 financial year with borrowing debt of R5,474 million and after repayments of R3,944 million were made, the total outstanding borrowings as at 31 May 2025 amounts to R1,530 million.

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

Borrowing Reference No	Start Date	End Date	Lender	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2024	Debt Repaid or Re- deemed	Balance at 31/05/2025
Monthly Payments								
103677/1	01/11/2010	01/11/2025	Development Bank of SA		49 223,55	5 474 291,10	342 191,58	5 132 099,52
103677/1	01/11/2010	01/11/2025	Development Bank of SA		46 041,26	5 132 099,52	345 373,87	4 786 725,65
103677/1	01/11/2010	01/11/2025	Development Bank of SA		41 784,88	4 786 725,65	349 630,25	4 437 095,40
103677/1	01/11/2010	01/11/2025	Development Bank of SA		39 807,93	4 437 095,40	351 607,20	4 085 488,20
103677/1	01/11/2010	01/11/2025	Development Bank of SA		35 606,74	4 085 488,20	355 943,08	3 729 545,12
103677/1	01/11/2010	01/11/2025	Development Bank of SA		33 688,56	3 729 545,12	357 726,57	3 371 818,55
103677/1	01/11/2010	01/11/2025	Development Bank of SA		30 511,56	3 371 818,55	361 161,42	3 010 657,13
103677/1	01/11/2010	01/11/2025	Development Bank of SA		24 400,23	3 010 657,13	367 014,90	2 643 642,23
103677/1	01/11/2010	01/11/2025	Development Bank of SA		23 722,90	2 643 642,23	367 692,26	2 275 949,97
103677/1	01/11/2010	01/11/2025	Development Bank of SA		19 766,25	2 275 949,97	371 648,88	1 904 301,09
103677/1	01/11/2010	01/11/2025	Development Bank of SA		17 091,89	1 904 301,09	374 323,24	1 529 977,85
103677/1	01/11/2010	01/11/2025	Development Bank of SA			1 529 977,85		1 529 977,85
ANNUITY LOANS								
NW103677/1	1/11/2010	1/11/2025	Development Bank of SA	14,75	361 645,75	5 474 291,10	3 944 313,25	1 529 977,85
TOTAL ANNUITIES					361 645,75	5 474 291,10	3 944 313,25	1 529 977,85

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 735 029 597 as at 31 May 2025 compared to R10 590 448 052 as at 30 April 2025.

Current to 30 days' debt amounted to R313 456 323 as at 31 May 2025 and has increased with R12 369 529 compared to R301 086 794 as at 30 April 2025.

31 to 60 days debt decreased with R14 861 497; 61 to 90 days decreased with R25 321 014 and 91 days and older debt as at 31 May 2025 amounted to R10 022 512 559 and has increased with R172 394 527 compared to R9 850 118 032 as at 30 April 2025.

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

Debtors age analysis per debtor type

Government Debt: R105 201 816 (1%)

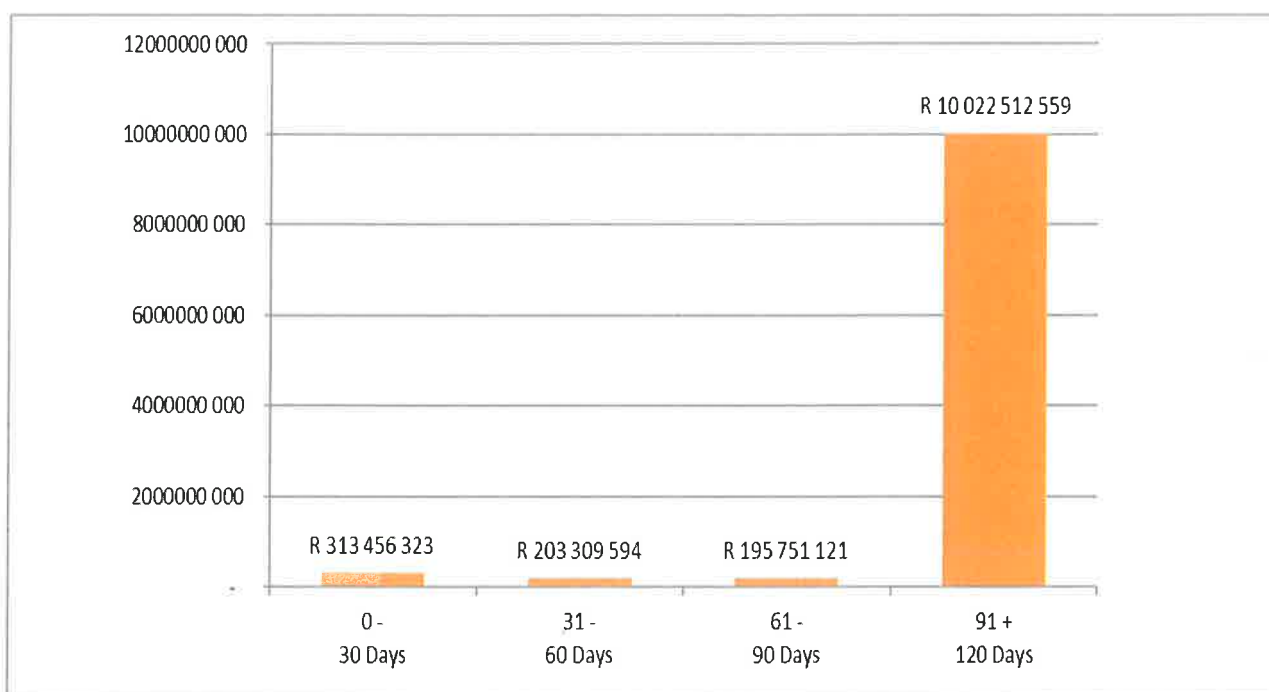
Business debtors: R839 045 923 (8%)

Domestic debtors': R9 790 781 859 (91%)

TABLE 12: OUTSTANDING DEBTORS AS AT 31 MAY 2025

DEBTOR'S AGE ANALYSIS - 31 MAY 2025

Detail	- 30 Days	31 - 60 Days	61 - 90 Days	91 +120 Days	Total-	%
Debtors Age Analysis By Income Source					-	
Water Tariffs	91 021 523	64 543 453	69 006 324	3 522 301 507	3 746 872 807	
Electricity Tariffs	81 638 966	28 647 430	24 784 110	670 780 644	805 851 150	
Rates (Property Rates)	38 601 049	15 616 129	12 515 394	533 547 140	600 279 712	
Sewerage/ Sanitation	-	6 946 908	6 594 352	453 822 188	467 363 448	
Refuse Removal Tariffs	18 058 715	13 775 135	13 201 120	926 753 002	971 787 973	
Other	84 136 070	73 780 539	69 649 821	3 915 308 078	4 142 874 508	
Total By Income Source	313 456 323	203 309 594	195 751 121	10 022 512 559	10 735 029 597	
Debtors Age Analysis By Customer Group						
Government	7 365 907	5 679 803	3 099 183	89 056 923	105 201 816	1,0
Business	80 844 553	27 133 722	24 904 259	706 163 388	839 045 923	7,8
Households	225 245 862	170 496 069	167 747 679	9 227 292 248	9 790 781 859	91,2
Other	-	-	-	-	-	-
Total By Customer Group	313 456 323	203 309 594	195 751 121	10 022 512 559	10 735 029 597	100



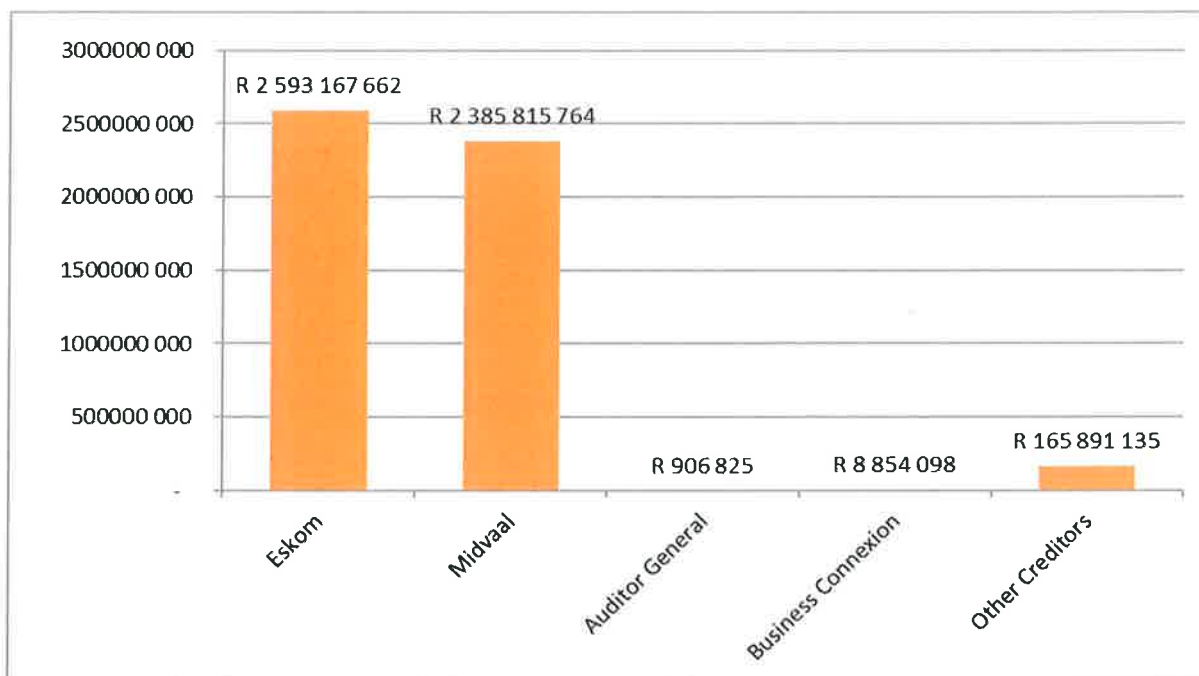
Note: According to the Debtors Age Analysis, Household owes 91%, Business owes 8% and Government owes 1% of the total outstanding debt. The Municipality should prioritise data cleansing to analyse the debtors on the debtor's book.

3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R5,155 billion as at 31 May 2025 compared with R5,066 billion as at 30 April 2025 and has increased with R88,7 million.

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

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Eskom	213 650 821		R 97 506 308,54	R 2 282 010 532,01	2 593 167 662
Midvaal	135 209 532	70 659 002	73 926 528	2 106 020 702	2 385 815 764
Auditor General	80 351	44 262	40 327	741 885	906 825
Business Connexion	2 453 988	825 660	988 996	4 585 454	8 854 098
Other Creditors	62 383 693	11 231 909	55 123 716	37 151 818	165 891 135
Total	413 778 386	82 760 833	227 585 875	4 430 510 390	5 154 635 484



Note: According to the above information, the Municipality's highest outstanding creditor is ESKOM with the total outstanding amount of R2,593 billion followed by Midvaal with the total outstanding amount of R2,386 billion.

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

NW403 City Of Matlosana - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M11 May

Note: The municipality started the beginning of the month with total investments of R173,6 million and after investment made of R56 million and withdrawals of R102,5 million closed with an investment balance of R128 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 - M11 May

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	1 178	637 712	601 898	35 814	6,0%	656 616
Energy Efficiency and Demand Side Management Grant		3 993	5 000	5 000	595	4 379	4 583	(204)	-4,5%	5 000
Equitable Share		599 606	641 421	641 421	-	626 875	587 969	38 906	6,6%	641 421
Expanded Public Works Programme Integrated Grant		2 763	1 555	1 555	(535)	566	1 425	(860)	-60,3%	1 555
Local Government Financial Management Grant		2 584	3 000	3 000	675	1 151	2 750	(1 599)	-58,2%	3 000
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 031	5 640	5 640	444	4 742	5 170	(428)	-8,3%	5 640
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		2 693	1 181	1 600	30	221	1 418	(1 197)	-84,4%	1 600
Capacity Building and Other Grants		2 693	1 181	1 600	30	221	1 418	(1 197)	-84,4%	1 600
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	616 668	657 797	658 216	1 208	637 934	603 316	34 618	5,7%	658 216
Capital Transfers and Grants										
National Government:		178 140	186 250	186 112	3 889	96 647	170 619	(73 972)	-43,4%	186 112
Integrated National Electrification Programme Grant		6 163	2 924	2 924	-	1 983	2 680	(698)	-26,0%	2 924
Municipal Infrastructure Grant		105 368	107 164	107 026	529	69 375	98 123	(28 748)	-29,3%	107 026
Neighbourhood Development Partnership Grant		21 098	26 162	26 162	-	6 765	23 982	(17 217)	-71,8%	26 162
Water Services Infrastructure Grant		45 511	50 000	50 000	3 360	18 524	45 833	(27 309)	-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	3 889	96 647	170 619	(73 972)	-43,4%	186 112
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	795 108	844 047	844 328	5 097	734 580	773 934	(39 354)	-5,1%	844 328

TABLE 16: TRANSFER AND GRANT EXPENDITURE

NW403 City Of Matlosana - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M11 May

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	14 564	98 433	109 986	(11 553)	-10,5%	120 442
Energy Efficiency and Demand Side Management Grant		3 474	4 000	5 000	–	4 277	4 467	(190)	-4,2%	5 000
Equitable Share		168 350	102 657	104 657	13 605	86 183	95 702	(9 520)	-9,9%	104 657
Expanded Public Works Programme Integrated Grant		2 565	1 571	1 555	117	1 341	1 427	(87)	-6,1%	1 555
Local Government Financial Management Grant		11 420	3 000	2 950	349	1 374	2 710	(1 336)	-49,3%	2 950
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		5 085	5 616	6 280	494	5 258	5 680	(421)	-7,4%	6 280
Provincial Government:		2 257	1 181	1 600	–	296	1 418	(1 122)	-79,1%	1 600
Capacity Building and Other Grants		2 257	1 181	1 600	–	296	1 418	(1 122)	-79,1%	1 600
District Municipality:		–	–	–	–	–	–	–	–	–
								–		
Other grant providers:		–	–	–	–	–	–	–	–	–
								–		
Total operating expenditure of Transfers and Grants:		193 150	118 025	122 042	14 564	98 729	111 404	(12 675)	-11,4%	122 042
Capital expenditure of Transfers and Grants										
National Government:		236 808	186 250	186 112	5 771	104 646	170 619	(65 973)	-38,7%	186 112
Integrated National Electrification Programme Grant		5 291	2 924	2 924	–	1 903	2 680	(778)	-29,0%	2 924
Municipal Disaster Relief Grant		–	–	–	–	–	–	–	–	–
Municipal Infrastructure Grant		172 543	107 164	107 026	3 412	69 708	98 123	(28 415)	-29,0%	107 026
Neighbourhood Development Partnership Grant		19 399	26 162	26 162	–	6 941	23 982	(17 041)	-71,1%	26 162
Water Services Infrastructure Grant		39 575	50 000	50 000	2 359	26 094	45 833	(19 740)	-43,1%	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	5 771	104 646	170 619	(65 973)	-38,7%	186 112
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		429 958	304 274	308 154	20 336	203 375	282 022	(78 648)	-27,9%	308 154

Note: The table reflect the YTD actual expenditure incurred amounting to R203 million against the YTD budget of R282 million as at 31 May 2025.

Grants Receipts and Expenditure

Grants Receipts and Expenditure				
<u>Grant Description</u>	<u>Budget Approved</u>	<u>Amount Received</u>	<u>Amount Spent</u>	<u>% Spent to Date</u>
MIG (Excl 5% operational)	107 025 800	107 025 074	77 792 450	73
NDPG	26 162 000	10 492 000	6 764 658	26
INEP	2 924 000	8 924 000	1 982 701	68
WSIG	50 000 000	42 000 000	23 787 166	48
EESDM	5 000 000	5000 000	4 379 336	88
EQUITAB S	641 421 000	626 875 000	626 875 000	73
FMG	3 000 000	3 000 000	1 377 474	46
EPWP	1 555 000	1 555 000	1 340 559	86
Library(GRANT)	1 400 000	1 400 000	191 280	14
PMU (5%)	5 640 200	5 640 926	5 235 379	93
Museum	200 000	200 000	104 959	52
	844 328 000	812 112 000	749 830 962	89

3.5 COUNCILORS AND EMPLOYEE BENEFITS

Employees related cost amount to R65,7 million and Councillors Remuneration amount to R3,3 million for the month ending 31 May 2025

TABLE 17: COUNCILORS AND EMPLOYEE BENEFIT

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M11 May

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	4	24 614	27 437	27 437	2 119	23 732	25 150	(1 418)	-6%	27 437
Pension and UIF Contributions		1 703	2 510	2 510	147	1 517	2 300	(783)	-34%	2 510
Medical Aid Contributions		—	20	20	—	—	19	(19)	-100%	20
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—
Cellphone Allowance		3 952	5 219	5 219	302	3 331	4 784	(1 453)	-30%	5 219
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		8 770	10 921	10 921	755	8 417	10 011	(1 595)	-16%	10 921
Sub Total - Councillors			39 039	46 107	46 107	3 323	36 998	42 265	(5 267)	-12%
% increase			18,1%	18,1%						18,1%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	18	3 417	2 627	(3 337)	(4 467)	2 500	(6 968)	-279%	2 627
Pension and UIF Contributions		1	18	13	—	—	13	(13)	-100%	13
Medical Aid Contributions		—	56	31	—	—	31	(31)	-100%	31
Overtime		—	—	—	—	—	—	—	—	—
Performance Bonus		—	—	—	—	—	—	—	—	—
Motor Vehicle Allowance		—	963	708	—	—	679	(679)	-100%	708
Cellphone Allowance		615	236	122	—	—	125	(125)	-100%	122
Housing Allowances		—	—	—	—	—	—	—	—	—
Other benefits and allowances		17	40	40	—	—	36	(36)	-100%	40
Payments in lieu of leave		—	—	—	—	—	—	—	—	—
Long service awards		—	—	—	—	—	—	—	—	—
Post-retirement benefit obligations		—	—	—	—	—	—	—	—	—
Entertainment		—	—	—	—	—	—	—	—	—
Scarcity		—	—	—	—	—	—	—	—	—
Acting and post related allowance		—	—	—	—	—	—	—	—	—
In kind benefits		—	—	—	—	—	—	—	—	—
Sub Total - Senior Managers of Municipality	4	651	4 729	3 540	(3 337)	(4 467)	3 384	(7 851)	-232%	3 540
% increase			626,7%	443,9%						443,9%
Other Municipal Staff										
Basic Salaries and Wages		2	500 739	496 943	506 697	40 877	446 059	463 335	(17 276)	-4%
Pension and UIF Contributions	94 808		107 615	101 880	8 219	90 197	94 060	(3 863)	-4%	101 880
Medical Aid Contributions	42 325		48 764	45 190	3 857	41 176	41 842	(666)	-2%	45 190
Overtime	65 803		32 817	56 714	6 891	59 294	49 200	10 094	21%	56 714
Performance Bonus	33 779		42 091	41 849	2 300	34 672	38 390	(3 718)	-10%	41 849
Motor Vehicle Allowance	—		—	—	—	—	—	—	—	—
Cellphone Allowance	1 635		2 123	1 840	127	1 426	1 720	(294)	-17%	1 840
Housing Allowances	6 311		8 862	6 937	520	5 842	6 584	(742)	-11%	6 937
Other benefits and allowances	22 963		35 136	35 895	5 441	21 588	32 816	(11 227)	-34%	35 895
Payments in lieu of leave	5 742		15 600	16 130	815	12 690	14 725	(2 034)	-14%	16 130
Long service awards	(2 956)		—	—	—	—	—	—	—	—
Post-retirement benefit obligations	23 380		—	—	—	—	—	—	—	—
Entertainment	—		—	—	—	—	—	—	—	—
Scarcity	—		—	—	—	—	—	—	—	—
Acting and post related allowance	—		—	—	—	—	—	—	—	—
In kind benefits	—		—	—	—	—	—	—	—	—
Sub Total - Other Municipal Staff	4	794 529	789 953	813 134	69 047	712 944	742 671	(29 727)	-4%	813 134
% increase				-0,6%	2,3%					2,3%
Total Parent Municipality		834 219	840 789	862 781	69 033	745 474	788 320	(42 846)	-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 May 2025 amounted to R6,9 million and Year to date actual expenditure amounted to R59,3 million that is 105% of the total budget.

OVERTIME 31 MAY 2025									
DEPARTMENT	ADJUSTED BUDGET	APRIL	MAY	VARIANCE	YTD Movement	YTD BUDGET	% Exp		
Public Safety	3 889 550	199 133		375 281	2 786 891	2 917 163	72		
Community Services	1 891 303	382 791		341 361	2 366 136	1 418 477	125		
Planning & human Settlement	29 441			-	14 700	22 081	50		
SAC	734 537	209 412		(106 355)	1 177 793	550 903	160		
Council General	224 908			9 030	116 776	168 681	52		
Civil Engineering	969 461	133 593		380 308	1 431 121	727 096	148		
Water	8 756 367	1 173 162		93 264	11 213 222	6 567 275	128		
Electrical Engineering	1 177 207	134 986		(16 001)	1 141 922	882 905	97		
Electrical	7 444 663	818 208		141 578	8 135 480	5 583 497	109		
Corporate	1 305 370	166 761		49 011	1 584 390	979 028	121		
Finance	4 284 211	70 091		6 101	3 109 887	3 213 158	73		
Cleansing	15 025 912	1 357 533		400	14 140 044	11 269 434	94		
Sewerage	10 881 203	1 005 860		542 253	12 014 851	8 160 902	110		
Market	100 000			5 217	60 705	75 000	61		
LED				-					
TOTAL	56 714 133	5 651 529	6 891 054	1 239 525	59 293 917	42 535 600	105		

Description	April 2025	May 2025	Variance	%
Overtime	R5,651,529	R6,891,054	R1,239,525	18

Note: Overtime for the month of May has increased by R1,239,525 million when compared to the month of April. The reduction of overtime as an activity has been included in each director's funding plan in a quest to ensure that 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 – M11 May 2025					
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	Revenue By Source				
	Service Charges: Wastewater Management	(28,772,535)	-18%	Less revenue billed as the anticipated increase on the wastewater revenue has not materialised.	It is imperative that the Billing section ensure that all properties are billed accurately for basic and additional sewer.
	Sale of Goods and Rendering of services	1,091,827	12%	Sale of Goods and Rendering of services is performing satisfactory with a positive variance of 12%	
	Interest earned from Receivables	20,153,574	3%	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	(1,479,481)	-18%	Less revenue billed on Rental of Fixed Assets than initially planned.	
	Fines, penalties and forfeits	9,159,412	81%	More revenue realised due to traffic fines	
	Transfers and subsidies - Operational	88,309,784	16%	Positive variance due to allocation received from National Treasury	
	Operational Revenue	(5,792,798)	-12%	Less revenue realised due to the transactions that were misallocated	

2	<u>Expenditure by Type</u>				
	Contracted services	(110,343,271)	-27%	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 as and when they are received.
	Operational Cost	(81,751,385)	-36%	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.
	Irrecoverable debts written off Debt Impairment	(968,228,069) 824,257,869	-100% 686%	The unfavourable variance originates from transactions made under the incorrect line item (Debt impairment).	Journals need to be processed on the system to fix the errors

TABLE 19: FINANCIAL PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC2 Monthly Budget Statement - performance indicators - M11 May

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%	2,3%	1,1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		179,0%	293,6%	358,5%	300,9%	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%	48,4%	16,2%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,9%	-7,7%	-9,2%	6,9%	-9,2%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		14,3%	21,7%	24,5%	32,6%	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%	17,7%	19,0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		2,6%	6,2%	6,9%	4,1%	6,9%
Interest & Depreciation	I&D/Total Revenue - capital revenue		17,8%	9,9%	9,6%	2,2%	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		0,0%	0,0%	0,0%	0,0%	0,0%

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M11 May

Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	19 859	19 687	19 687	1 911	1 911	19 687	17 777	90,3%	1%
August	19 859	19 687	19 687	16 070	16 070	39 375	23 305	59,2%	7%
September	19 859	19 687	19 687	8 050	8 050	59 062	51 013	86,4%	3%
October	19 859	19 687	19 687	13 449	13 449	78 750	65 301	82,9%	6%
November	19 859	19 687	19 687	15 513	15 513	98 437	82 924	84,2%	7%
December	19 859	19 687	19 687	10 552	10 552	118 125	107 573	91,1%	4%
January	19 859	19 687	19 687	2 921	2 921	137 812	134 891	97,9%	1%
February	19 859	19 687	19 543	13 130	13 130	157 355	144 225	91,7%	6%
March	19 859	19 687	19 543	19 026	19 026	176 898	157 872	89,2%	8%
April	19 859	19 687	19 543	4 248	4 248	196 440	192 192	97,8%	0
May	19 859	19 687	19 543	15 122	4 248	215 983	211 734	98,0%	0
June	19 859	19 687	19 542	-	-	235 525	235 525	100,0%	-
Total Capital expenditure	238 305	236 250	235 525	119 992					

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 - M11 May

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 new assets by Asset Class/Sub-class										
Infrastructure		188 638	136 056	166 746	11 305	96 492	149 509	53 017	35,5%	166 746
Roads Infrastructure		32 860	12 802	52 340	2 658	23 275	43 590	20 315	46,6%	52 340
Roads		32 860	12 802	52 340	2 658	23 275	43 590	20 315	46,6%	52 340
Electrical Infrastructure		110 064	-	8 989	5 104	5 104	7 960	2 856	35,9%	8 989
Power Plants								-		
HV Substations		1 497	-	6 800	5 104	5 104	5 971	867	14,5%	6 800
MV Networks		3 785	-	-	-	-	-	-		-
LV Networks		104 782	-	2 189	-	-	1 990	1 990	100,0%	2 189
Capital Spares								-		
Water Supply Infrastructure		19 228	22 968	29 575	1 307	15 387	26 340	10 953	41,6%	29 575
Bulk Mains		16 437	10 468	29 575	1 307	15 252	26 245	10 993	41,9%	29 575
Distribution		2 791	12 500	-	-	135	95	(40)	-42,1%	-
Sanitation Infrastructure		8 022	61 512	47 923	1 235	32 135	44 759	12 624	28,2%	47 923
Pump Station		1 291	-	-	-	-	-	-		-
Reticulation		-	25 097	12 556	-	955	12 217	11 262	92,2%	12 556
Waste Water Treatment Works								-		
Outfall Sewers		4 505	23 916	22 868	-	19 885	21 084	1 199	5,7%	22 868
Toilet Facilities		2 225	12 500	12 500	1 235	11 295	11 458	163	1,4%	12 500
Capital Spares								-		
Solid Waste Infrastructure		18 463	38 774	27 920	1 001	20 591	26 859	6 268	23,3%	27 920
Landfill Sites								-		
Waste Transfer Stations		18 463	38 774	27 920	1 001	20 591	26 859	6 268	23,3%	27 920
Community Assets		7 966	15 094	6 376	-	1 759	6 862	5 103	74,4%	6 376
Community Facilities		-	-	-	-	-	-	-		-
Sport and Recreation Facilities		7 966	15 094	6 376	-	1 759	6 862	5 103	74,4%	6 376
Indoor Facilities		-	-	-	-	-	-	-		-
Outdoor Facilities		7 966	15 094	6 376	-	1 759	6 862	5 103	74,4%	6 376
Unspecified								-		
Computer Equipment		(0)	3 000	3 000	140	558	2 750	2 192	79,7%	3 000
Computer Equipment		(0)	3 000	3 000	140	558	2 750	2 192	79,7%	3 000
Furniture and Office Equipment		-	2 000	2 000	191	643	1 833	1 190	64,9%	2 000
Furniture and Office Equipment		-	2 000	2 000	191	643	1 833	1 190	64,9%	2 000
Machinery and Equipment		(0)	5 000	2 000	35	126	2 183	2 058	94,3%	2 000
Machinery and Equipment		(0)	5 000	2 000	35	126	2 183	2 058	94,3%	2 000
Transport Assets		-	40 000	25 000	3 451	3 451	24 667	21 216	86,0%	25 000
Transport Assets		-	40 000	25 000	3 451	3 451	24 667	21 216	86,0%	25 000
Land		-	-	-	-	-	-	-		-
Total Capital Expenditure on new assets	1	196 604	201 150	205 122	15 122	103 029	187 804	84 775	45,1%	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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		10 039	17 613	15 424	-	1 903	14 155	12 253	86,6%	15 424
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		4 528	5 113	2 924	-	1 903	2 697	794	29,4%	2 924
Power Plants								-		
HV Substations		1 506	2 924	2 924	-	1 903	2 680	778	29,0%	2 924
LV Networks		3 022	2 189	-	-	-	17	17	100,0%	-
Capital Spares								-		
Sanitation Infrastructure		5 511	12 500	12 500	-	-	11 458	11 458	100,0%	12 500
Pump Station								-		
Reticulation								-		
Waste Water Treatment Works		5 511	12 500	12 500	-	-	11 458	11 458	100,0%	12 500
Total Capital Expenditure on renewal of existing assets	1	10 039	17 613	15 424	-	1 903	14 155	12 253	86,6%	15 424

SUPPORTING TABLE SC13c

NW403 City Of Matlosana - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M11 May

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	17 419	139 744	203 737	63 993	31,4%	226 189
Roads Infrastructure		2 182	63 409	83 362	2 045	41 489	74 088	32 599	44,0%	83 362
Roads		1 659	62 643	82 643	2 045	41 390	73 423	32 033	43,6%	82 643
Road Furniture		523	766	720	-	99	665	566	85,1%	720
Storm water Infrastructure		223	7 000	7 000	488	4 675	6 417	1 741	27,1%	7 000
Drainage Collection		223	7 000	7 000	488	4 675	6 417	1 741	27,1%	7 000
Electrical Infrastructure		79 015	81 995	85 644	9 541	60 923	78 076	17 153	22,0%	85 644
MV Substations		-	864	864	-	-	792	792	100,0%	864
MV Switching Stations		-	128	8	-	-	21	21	100,0%	8
LV Networks		79 015	81 003	84 772	9 541	60 923	77 263	16 340	21,1%	84 772
Water Supply Infrastructure		9 728	20 251	20 494	1 009	11 464	18 758	7 294	38,9%	20 494
Reservoirs		1 345	3 765	2 817	-	467	2 693	2 225	82,6%	2 817
Distribution		8 383	16 486	17 678	1 009	10 996	16 066	5 069	31,6%	17 678
Sanitation Infrastructure		477	22 689	29 689	4 336	21 193	26 398	5 205	19,7%	29 689
Reticulation		729	14 979	21 979	4 336	14 053	19 331	5 278	27,3%	21 979
Waste Water Treatment Works		(252)	7 710	7 710	-	7 140	7 067	(72)	-1,0%	7 710
Community Assets		3 184	15 540	14 970	826	5 508	13 714	8 206	59,8%	14 970
Community Facilities		1 919	9 743	9 173	729	4 533	8 400	3 867	46,0%	9 173
Museums		22	134	134	9	15	123	108	87,9%	134
Libraries		1 026	2 732	3 192	3	1 277	2 872	1 595	55,5%	3 192
Cemeteries/Crematoria		382	5 044	4 014	688	2 744	3 724	981	26,3%	4 014
Public Open Space		13	75	75	-	-	69	69	100,0%	75
Nature Reserves		214	629	629	29	198	577	379	65,7%	629
Markets		262	1 129	1 129	-	300	1 035	735	71,0%	1 129
Sport and Recreation Facilities		1 266	5 797	5 797	98	975	5 314	4 339	81,7%	5 797
Indoor Facilities		351	1 656	1 656	-	105	1 518	1 413	93,1%	1 656
Outdoor Facilities		915	4 140	4 140	98	870	3 795	2 925	77,1%	4 140
Heritage assets		38	500	500	-	-	458	458	100,0%	500
Conservation Areas		38	500	500	-	-	458	458	100,0%	500
Other assets		2 688	8 911	9 333	499	2 005	8 500	6 495	76,4%	9 333
Operational Buildings		2 688	8 911	9 333	499	2 005	8 500	6 495	76,4%	9 333
Municipal Offices		2 657	8 858	9 280	499	1 976	8 452	6 476	76,6%	9 280
Workshops		30	43	43	-	29	39	10	25,4%	43
Stores		1	10	10	-	0	9	9	96,7%	10
Intangible Assets		(1 097)	10 063	10 363	2 870	4 992	9 464	4 472	47,3%	10 363
Licences and Rights		(1 097)	10 063	10 363	2 870	4 992	9 464	4 472	47,3%	10 363
Computer Software and Applications		(1 097)	10 063	10 363	2 870	4 992	9 464	4 472	47,3%	10 363
Computer Equipment		214	8 637	8 637	-	360	7 917	7 557	95,5%	8 637
Computer Equipment		214	8 637	8 637	-	360	7 917	7 557	95,5%	8 637
Furniture and Office Equipment		215	3 597	3 767	37	1 818	3 445	1 627	47,2%	3 767
Furniture and Office Equipment		215	3 597	3 767	37	1 818	3 445	1 627	47,2%	3 767
Machinery and Equipment		7 988	19 325	19 925	2 284	9 474	18 195	8 721	47,9%	19 925
Machinery and Equipment		7 988	19 325	19 925	2 284	9 474	18 195	8 721	47,9%	19 925
Transport Assets		2	2 509	1 509	-	-	1 500	1 500	100,0%	1 509
Transport Assets		2	2 509	1 509	-	-	1 500	1 500	100,0%	1 509
Total Repairs and Maintenance Expenditure	1	104 856	264 424	295 192	23 934	163 900	266 929	103 030	38,6%	295 192

SUPPORTING TABLE SC13d

NW403 City Of Matlosana - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M11 May

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	66 643	244 357	287 379	43 022	15,0%	313 504
Roads Infrastructure		96 532	83 319	97 319	22 175	81 307	87 576	6 269	7,2%	97 319
Roads		96 532	83 319	97 319	22 175	81 307	87 576	6 269	7,2%	97 319
Electrical Infrastructure		53 737	62 937	65 437	13 438	49 272	59 692	10 420	17,5%	65 437
MV Networks		53 737	62 937	65 437	13 438	49 272	59 692	10 420	17,5%	65 437
Water Supply Infrastructure		55 283	82 326	69 826	13 821	50 676	65 465	14 789	22,6%	69 826
Distribution		55 283	82 326	69 826	13 821	50 676	65 465	14 789	22,6%	69 826
Sanitation Infrastructure		61 004	84 922	80 922	17 210	63 102	74 646	11 544	15,5%	80 922
Pump Station								-		
Reticulation		61 004	84 922	80 922	17 210	63 102	74 646	11 544	15,5%	80 922
<u>Other assets</u>		54 534	79 509	72 009	13 654	50 064	66 883	16 820	25,1%	72 009
Operational Buildings		54 534	79 509	72 009	13 654	50 064	66 883	16 820	25,1%	72 009
Municipal Offices		54 534	79 509	72 009	13 654	50 064	66 883	16 820	25,1%	72 009
Unspecified		-	-	-	-	-	-	-		-
<u>Computer Equipment</u>		1 526	1 763	2 763	381	1 398	2 416	1 017	42,1%	2 763
Computer Equipment		1 526	1 763	2 763	381	1 398	2 416	1 017	42,1%	2 763
<u>Furniture and Office Equipment</u>		21 968	2 617	3 617	349	1 279	3 199	1 920	60,0%	3 617
Furniture and Office Equipment		21 968	2 617	3 617	349	1 279	3 199	1 920	60,0%	3 617
<u>Machinery and Equipment</u>		-	-	-	-	-	-	-		-
Machinery and Equipment		-	-	-	-	-	-	-		-
<u>Transport Assets</u>		3 390	13 705	9 205	847	3 107	8 963	5 856	65,3%	9 205
Transport Assets		3 390	13 705	9 205	847	3 107	8 963	5 856	65,3%	9 205
<i>Zoological plants and animals</i>								-		
Total Depreciation	1	347 975	411 098	401 098	81 874	300 205	368 840	68 634	18,6%	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 - M11 May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		29 047	12 500	12 500	-	13 142	11 458	(1 684)	-14,7%	12 500
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		29 047	12 500	12 500	-	13 142	11 458	(1 684)	-14,7%	12 500
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		29 047	12 500	12 500	-	13 142	11 458	(1 684)	-14,7%	12 500
Capital Spares		-	-	-	-	-	-	-	-	-
Community Assets		2 615	4 988	2 479	-	1 918	2 565	647	25,2%	2 479
Community Facilities		2 615	4 988	2 479	-	1 918	2 565	647	25,2%	2 479
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		2 615	4 988	2 479	-	1 918	2 565	647	25,2%	2 479
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing assets	1	31 662	17 488	14 979	-	15 060	14 023	(1 037)	-7,4%	14 979

3.7 ANNEXURES

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

ANNEXURE A

Progress on Municipal Debt Relief

**CITY OF MATLOSANA MONTHLY
MONITORING PLAN 31 MAY 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, R40 million in April and R50 million in May 2025.
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal https://lguploadportal.treasury.gov.za?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org	Yes	As per the arrangement the municipality should pay R35 million per month, R20 million was paid in March 2025 and R35 million in May 2025.
6.3.3	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/or Water Trading Entity?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letlhoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org	Yes	
6.3.4	- Has the municipality paid its <i>Eskom bulk current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/ finance@klerksdorp.org L Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	No	Due to low collection, CoM is facing challenges to fully service its creditors. Two contractors are appointed to assist with credit control functions being, issuing of notices and restrictions of water. Implementation of the financial plan is moving at a slow or no pace at other user departments across the municipality. Notices for disconnections are issued monthly and for May 2025, 11 588 were issued. 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://uploadportal.treasury.gov.za/?	J Makudubele (Accountant) – 018 487 8483 ipapers@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 ipapers@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.	
	<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>				

6.4.4	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations? <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>	TO Sekgala (Deputy Director Budget) osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) drossouw@klerksdorp.org	018 487 8040 018 487 8518	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	- 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) osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) drossouw@klerksdorp.org	018 487 8040 018 487 8518	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) osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) drossouw@klerksdorp.org	018 487 8040 018 487 8518	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) osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) drossouw@klerksdorp.org	018 487 8040 018 487 8518	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 May 2025 R 1,186,506 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	As per credit control policy. For the month of May 2025, total of 871 water restrictions were dispensed.
	<i>Note: In terms of this condition, the municipality must undertake such restriction/ interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>			
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50-Kilowatt electricity and 6 Kilolitres water, respectively?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The municipality is planning to constantly monitor and restrict the indigents who are defaulting. A list of indigent customers who are still on conventional was sent to Electrical Department to install prepaid meters. No progress has been made with changing of conventional to prepaid electrical meters for indigents consumers. Meters have been received but the Electrical department have not installed the meters yet.
6.6	<i>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.</i>			
6.7	Maintain a minimum average quarterly collection of property rates and services charges –			

6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS? <i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	For the current month, the municipality achieved a collection rate of 72%. 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
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of the National Treasury that – * 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	No	Aggressive measures are needed in all areas, for restrictions and disconnections.
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The Municipality does restrict water in Eskom supplied areas as per credit control policy, the challenge is that the community tamper and break water meters.
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	MM Phetla (CFO) 018 487 8040 mphetla@klerksdorp.org/finance@klerksdorp.org L-Seametso (MM) 018 487 8009 lseametso@klerksdorp.org dnkosi@klerksdorp.org	No	There is a proposal that was sent in the current year for Eskom to assist in areas such as Kanana, Tigane and Khuma, but no response was received from Eskom.
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The application was not considered, however the municipality budgeted R8M to roll out this project from 01/07/2025.

	the debt of its customers, within its normal credit control process?				
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	J Pilusa (Acting Director Technical) 018 487 8023/072 313 4253_tpelesane@klerksdorp.org	No		
6.7.5	-Has the municipality's 2024/25, 2025/26 and 2026/2027 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	TO Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes		Section 71 reports are submitted monthly. However, the Smart pre-paid meters are not yet installed in Matlosana. Refer to no. 6.7.3.
6.8	Municipality's Completeness of the revenue base –				
6.8.1	Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer and demonstrated the steps taken to correct the variances identified?	N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 nkegakilwe@klerksdorp.org O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 okgoete@klerksdorp.org	Yes		1. The approved GVR was loaded into the municipal financial system (Solar). Status: Was done - Was Implemented from the 01st July 2020 until 30th June 2025. 2. All SV's (SV01-SV05) are implemented into the financial system. Status: Was done, SV01: Implemented on the 01st July 2021. SV02: Implemented on the 01st July 2022. SV03: Implemented on the 01st July 2023. SV04: Status: The roll had 2830 entries, - Inspection: closed on the 30th June 2024. - Advert Newspaper: 11 and 18 April 2024 - Promulgation: 23 and 30 April 2024 - Section 49: Done - Objections: 8 objections were received and sent to the Municipal Valuer for response. - Appeal: One (1) appeal 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 response - No Appeal received SV06: Status: The roll has 362 entries - Inspection open: 01st until 30th June 2025. - Advert Newspaper: 23rd and 30th May 2025 - Promulgation: 20th May 2025 - Section 49: email sent : Postal and Farms not yet sent to SAPO Challenges.
				2025-2029 GENERAL VALUATION ROLL ☑ The Valuation Roll was certified by the Municipal Manager on the 30th January 2025 with 110 935 properties. ☑ Some properties that were not included on the current General Valuation Roll (GVR) due to municipal boundaries were identified and included on 2025-29 GVR. ☑ Developed or improved properties which were valued less due to clerical errors were identified and will be corrected on the current GVR via MPRA Section 78 entries and shall be correctly inserted on the 2025-29 GVR. ☑ MPRA Section 49 will be executed within 21 days as prescribed by the act. Notices were sent as follows: • Email addresses; • Physical distribution in towns with GIS report; • Government notices were sent via email;

	• Farms and Vacant properties notice are to be sent via Post Office; • Due to South African Post Office (SAPO) status quo, a deviation from the MPRA was requested from National and Provincial COGTA to deliver Section 49 notices to township property owners via the office of the Executive Mayor and or Office of the Speaker via Ward Councilors and ward committees; • Notice, GVR and objection forms are uploaded on the municipal website and hard copies distributed to all municipal pay-points; • Public notice was advertised on the local newspapers (Klerksdorp Record and Lentswe) on the 14th and 21st February 2025. • Promulgation was done on the 25th February 2025, Government Gazette No. 8801 and 05th March 2025 Government Gazette No. 8802. • Inspection and Objection of the GVR will be opened as from the 01st March until 30th April 2025. • Objection received: 452 received Duplicates : 40 Total accepted : 412
	3. Variances on the Reconciliation are addressed as follows: - Reconciliation will be done monthly and variances identified will be addressed accordingly. Status: In progress Monthly report will be submitted to Budget Office (Naledi, Meiti and Lesego) for Upload on the portal. +/- 90% variances are addressed and +/- 10% variance will be dealt with as soon as the below are addressed. - The last report sent to Budget was March 2025.

				- May 2025 report (BP752) will be sent to the Municipal Valuer to identify the variance in category, size and market value.
				Challenges About 1649 stands that need to be addressed on various townships • Jouberton • Kanana • Khuma • Alabama • Tigane The above is based on the following reasons: 1. Stands are not yet allocated to the beneficiaries 2. Stands that need to be de-activated have meter/s installed on them (Verification of meters needs to be done and meter/s be transferred to the correct stands). 3. Duplicate stands that need Planning and Human settlement to verify. 4. Occupation certificates and Valuation certificates are sent to the Municipal Valuer to ensure that all properties are updated and billed accurately. Status: Done on monthly basis -Both lists of Occupation Certificates and Valuation Certificates from Planning and Human settlement are received monthly until the end of March 2025.
6.8.2	- Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://iguploadportal.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) osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) drossouw@klerksdorp.org	018 487 8040 018 487 8518	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) osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) drossouw@klerksdorp.org	018 487 8040 018 487 8518	No	Municipality has resuscitated the MSCOA Steering Committee which seats monthly to address any MSCOA Issues. The draft MSCOA Roadmap was presented to the committee. Training is also planned with PT. The last meeting took place on 29 May 2025.
6.9.3	- Municipalities with financial recovery plans (FRP) – if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive?	MM Phetla (CFO) finance@klerksdorp.org L Seametso (MM) dnkosi@klerksdorp.org	018 487 8040 018 487 8009	Yes	Two Provincial Exco Representatives started on 1 February 2024 to ensure the implementation of the FRP. The municipality has now been moved to the mandatory FRP and are in the rescue phase.
6.9.4	- If the municipality that has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, has the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously?	MM Phetla (CFO) finance@klerksdorp.org L Seametso (MM) dnkosi@klerksdorp.org	018 487 8040 018 487 8009	Yes	The monthly progress report is submitted by Provincial Exco Representatives to Provincial Treasury, then Provincial Treasury submit report to National Treasury.
	<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>				
6,11	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?	T Sekgala (Deputy Director Budget) osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) drossouw@klerksdorp.org	018 487 8040 018 487 8518	No	There are currently no plans to borrow as the Municipality is under FRP.
	<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>				
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 dnkosi@klerksdorp.org	Yes	CoM is currently having challenges of fully meeting the conditions of Debt Relief.
	<i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3. of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006).</i>			

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

Approval of information and of the compliance report to be submitted to PT/NT on 13 May 2025



MM PHETLA
CHIEF FINANCIAL OFFICER



L SEAMETSO
MUNICIPAL MANAGER



NP MOKOTO
ACTING MMC: FINANCE



SL MONDLANE
SPEAKER OF COUNCIL



FC MAHLOPHE
EXECUTIVE MAYOR

ANNEXURE B:

Collection Rate per Ward

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

Average collection rate (MFMA Circular 124 condition 6.7)

APRIL 2025

MAY 2025

Total average collection	Previous Month actual Collection %	Current Month actual collection %	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %	Quarter 3 actual Collection %
1. The total average collection of all revenue excluding Equitable Share and conditional grants	50%	54%	135 048 992	49%	55%	48%
1A. The total average collection of all revenue in 1. above - excluding the Eskom supply areas	62%	68%	72 754 078	59%	66%	57%
2. The total average collection of municipal property rates	82%	83%	6 987 823	58%	103%	79%
3. The total average collection of Electricity	88%	96%	2 475 460	90%	86%	85%
4. The total average collection of Water	36%	46%	32 649 689	40%	38%	37%
5. The total average collection of Wastewater	49%	49%	6 279 431	48%	55%	50%
4. The total average collection of Solid Waste	36%	40%	9 889 156	35%	36%	37%
4. The total average collection of VAT	55%	63%	8 722 697	58%	57%	52%
4. The total average collection of Interest	4%	3%	65 018 782	3%	3%	4%
4. The total average collection of Sundries	58%	32%	3 025 953	13%	141%	9%

MFMA Circular 124 - condition 6.7.2

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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		25%	5 458 687,14	1 577 901,07	29%	3 880 786	27%	26%	25%
Property Rates Tax		60%	383 817,80	231 330,51	60%	152 487	22%	102%	37%
Electricity	Eskom Supplied	60%	805 926,57	538 973,68	67%	266 953	46%	49%	62%
Water		31%	1 401 064,39	472 189,93	34%	928 874	37%	27%	26%
Refuse		8%	407 813,14	60 366,91	15%	347 446	10%	8%	11%
Waste Water		14%	244 168,61	50 408,08	21%	193 761	17%	15%	19%
VAT		34%	413 940,67	165 624,25	40%	248 316	39%	29%	31%
Sundries		9%	14 330,88	9 723,39	68%	4 607	40%	9%	7%
Interest		1%	1 787 625,08	49 284,33	3%	1 738 341	3%	2%	3%
Ward 2		1%	2 938 068,36	67 621,80	2%	2 870 447	1%	13%	2%
Property Rates Tax		5%	39 555,43	1 340,81	3%	38 215	0%	517%	10%
Electricity	Partial Eskom and Municipal Supplied	0%	5 724,71	-	0%	5 725	0%	0%	0%
Water		2%	1 000 664,02	37 118,89	4%	963 545	2%	2%	2%
Refuse		2%	253 717,23	13 429,64	5%	240 288	3%	3%	4%
Waste Water		0%	146 691,05	4 335,63	3%	142 355	1%	29%	6%
VAT		2%	210 804,12	8 313,77	4%	202 490	2%	5%	3%
Sundries		335%	1 302,95	1 302,48	100%	0	2%	0%	0%
Interest		1%	1 279 608,85	1 780,58	0%	1 277 828	0%	2%	1%
Ward 3		35%	3 965 187,14	1 537 727,19	39%	2 427 460	26%	75%	35%
Property Rates Tax		52%	385 631,68	257 392,37	67%	128 239	11%	303%	56%
Electricity	Municipal supplied	57%	628 015,84	394 423,92	63%	233 592	48%	74%	82%
Water		39%	1 156 850,90	474 815,11	41%	682 036	40%	45%	40%
Refuse		42%	187 076,61	90 833,71	49%	96 243	40%	54%	44%
Waste Water		41%	213 748,02	101 344,20	47%	112 404	37%	71%	44%
VAT		41%	345 518,47	149 028,50	43%	196 490	39%	48%	39%
Sundries		30%	133 916,36	23 800,19	18%	110 116	36%	168%	8%
Interest		3%	914 429,26	46 089,19	5%	868 340	3%	7%	4%
Ward 4		3%	8 902 613,99	383 212,98	4%	8 519 401	11%	10%	5%
Property Rates Tax		8%	187 196,41	21 586,18	12%	165 610	82%	280%	64%
Electricity	Municipal supplied	8%	936 695,46	89 701,47	10%	846 994	8%	12%	13%
Water		4%	2 296 906,47	135 174,79	6%	2 161 732	2%	3%	5%
Refuse		4%	810 933,56	52 431,92	6%	758 502	3%	4%	7%
Waste Water		5%	405 278,21	27 651,17	7%	377 627	4%	4%	6%
VAT		3%	671 066,61	34 855,92	5%	636 211	3%	4%	4%
Sundries		8%	26 327,60	7 574,52	23%	18 753	3%	51%	1%
Interest		1%	3 568 209,67	14 237,00	0%	3 553 973	3%	3%	2%
Ward 5		2%	2 767 509,89	170 681,76	6%	2 596 828	6%	7%	4%
Property Rates Tax		14%	31 641,82	12 368,23	39%	19 274	1%	338%	28%
Electricity	Municipal supplied	11%	269 247,81	72 172,99	27%	197 075	22%	12%	18%
Water		2%	529 738,37	40 326,71	8%	489 412	5%	3%	5%
Refuse		4%	204 118,53	11 247,78	6%	192 871	7%	3%	7%
Waste Water		2%	114 469,40	4 910,43	4%	109 559	32%	11%	5%
VAT		3%	168 517,17	18 210,48	11%	150 307	9%	5%	5%
Sundries		18%	5 885,00	4 206,58	71%	1 678	1%	406%	0%
Interest		0%	1 443 891,79	7 238,56	1%	1 436 653	1%	1%	1%
Ward 6		4%	4 813 234,47	263 040,61	5%	4 550 194	5%	7%	5%
Property Rates Tax		42%	124 381,26	50 537,05	41%	73 844	19%	113%	47%
Electricity	Municipal supplied	9%	469 329,80	62 804,34	13%	406 525	16%	10%	13%
Water		3%	1 126 125,31	74 347,25	7%	1 051 778	3%	4%	5%
Refuse		3%	402 623,80	26 548,50	7%	376 075	4%	4%	6%
Waste Water		5%	192 293,06	14 987,79	8%	177 305	5%	10%	7%
VAT		3%	330 983,02	22 516,22	7%	308 467	5%	4%	4%
Sundries		14%	17 320,03	3 513,82	20%	13 806	3%	356%	0%
Interest		0%	2 150 178,20	7 785,64	0%	2 142 393	1%	1%	1%
Ward 7		6%	2 814 633,18	153 019,73	5%	2 661 613	5%	10%	6%
Property Rates Tax		13%	105 129,14	15 003,26	14%	90 126	4%	140%	19%
Electricity	Municipal supplied	18%	289 324,56	26 851,93	9%	262 473	12%	8%	15%
Water		7%	636 550,72	61 972,72	10%	574 578	8%	8%	9%
Refuse		6%	186 010,08	16 851,58	9%	169 158	6%	6%	8%
Waste Water		5%	93 026,12	5 984,89	6%	87 041	6%	10%	17%
VAT		7%	180 174,14	14 133,61	8%	166 041	7%	7%	7%
Sundries		6169%	(1 618,02)	2 134,87	-132%	-3 753	2%	57%	1%
Interest		1%	1 326 036,44	10 086,87	1%	1 315 950	0%	1%	1%
Ward 8		15%	3 453 618,12	623 665,90	18%	2 829 952	18%	26%	18%
Property Rates Tax		29%	259 596,60	89 990,47	35%	169 606	9%	169%	37%
Electricity	Municipal supplied	34%	514 190,86	163 860,47	32%	350 330	45%	26%	40%
Water		16%	688 905,52	200 753,30	29%	488 152	23%	22%	31%
Refuse		20%	243 321,42	57 382,13	24%	185 939	26%	26%	25%
Waste Water		14%	186 032,30	25 412,05	15%	140 620	16%	16%	17%
VAT		20%	241 509,94	60 520,20	25%	180 980	19%	21%	22%
Sundries		158%	1 457,65	7 983,98	548%	-6 526	8%	362%	2%
Interest		1%	1 338 603,83	17 763,29	1%	1 320 841	2%	3%	3%
Ward 9		6%	3 263 034,69	230 545,52	7%	3 032 489	6%	4%	5%
Property Rates Tax		28%	69 825,15	22 265,18	32%	47 560	24%	26%	34%
Electricity	Municipal supplied	24%	330 771,92	94 421,06	29%	236 351	23%	17%	25%
Water		7%	815 083,52	52 407,44	6%	762 676	5%	4%	5%
Refuse		4%	205 640,22	18 095,47	9%	187 545	7%	5%	8%
Waste Water		5%	88 019,12	8 415,87	10%	79 603	9%	6%	9%
VAT		9%	216 097,69	23 383,95	11%	192 714	5%	5%	6%
Sundries		5%	57 307,80	5 724,86	10%	51 583	4%	4%	1%
Interest		1%	1 480 289,27	5 831,70	0%	1 474 458	0%	0%	1%

Ward 10		11%	2 237 583,33	177 253,98	8%	2 060 329	12%	16%	10%
Property Rates Tax		15%	122 431,17	18 356,89	15%	104 074	7%	184%	22%
Electricity	Municipal supplied	32%	309 818,37	60 385,96	19%	249 432	38%	20%	32%
Water		13%	449 198,80	53 856,47	12%	395 342	7%	8%	12%
Refuse		9%	147 012,58	13 013,77	9%	133 999	2%	10%	12%
Waste Water		0%	77 297,43	6 232,81	0%	71 065	1%	16%	13%
VAT		15%	147 610,93	17 327,14	12%	130 284	7%	11%	11%
Sundries		38%	-	4 280,09	0%	-4 280	1%	30%	0%
Interest		1%	984 214,04	3 800,84	0%	980 413	1%	1%	1%
Ward 11		13%	3 125 432,11	489 379,44	16%	2 636 053	9%	34%	13%
Property Rates Tax		36%	150 344,64	61 601,13	41%	88 744	3%	311%	44%
Electricity	Municipal supplied	33%	338 426,20	105 605,95	31%	232 820	10%	39%	28%
Water		16%	880 690,70	158 018,90	18%	722 672	11%	15%	23%
Refuse		10%	188 819,94	46 727,32	25%	142 093	7%	16%	17%
Waste Water		17%	163 782,67	18 890,22	12%	144 892	18%	61%	19%
VAT		17%	235 846,44	46 584,32	20%	189 262	1%	23%	16%
Sundries		5027%	49,98	7 390,83	14787%	-7 341	0%	2133%	1%
Interest		0%	1 167 471,54	44 560,78	4%	1 122 911	0%	3%	1%
Ward 12		3%	6 571 975,13	283 091,15	4%	6 288 884	2%	2%	2%
Property Rates Tax		16%	68 405,91	7 140,77	10%	61 265	9%	68%	7%
Electricity	Municipal supplied	5%	669 937,00	44 020,59	7%	625 916	2%	2%	5%
Water		4%	1 079 637,46	131 331,74	12%	948 306	2%	1%	3%
Refuse		2%	601 776,48	35 308,56	6%	566 468	2%	3%	3%
Waste Water		2%	252 919,10	14 729,62	6%	238 189	2%	1%	4%
VAT		1%	390 433,59	22 220,13	6%	368 213	2%	1%	2%
Sundries		1699%	97,39	6 302,89	6472%	-6 206	1%	441%	0%
Interest		1%	3 508 768,20	22 036,84	1%	3 486 731	0%	0%	0%
Ward 13		3%	3 024 244,29	172 060,46	6%	2 852 184	2%	11%	5%
Property Rates Tax		6%	64 151,03	9 062,61	14%	55 088	0%	256%	11%
Electricity	Municipal supplied	17%	290 115,84	67 198,25	23%	222 918	2%	19%	18%
Water		4%	641 597,94	52 347,27	8%	589 251	5%	7%	7%
Refuse		3%	212 247,42	13 260,48	6%	198 987	1%	7%	8%
Waste Water		3%	120 096,82	5 336,55	4%	114 760	1%	47%	4%
VAT		5%	189 607,29	16 418,48	9%	173 189	7%	9%	6%
Sundries		1123%	1 336,35	3 376,68	253%	-2 040	1%	672%	0%
Interest		0%	1 505 091,60	5 060,15	0%	1 500 031	0%	1%	1%
Ward 14		4%	3 329 053,41	97 913,83	3%	3 231 140	6%	7%	2%
Property Rates Tax		3%	57 687,24	2 666,71	5%	55 021	41%	108%	4%
Electricity	Municipal supplied	24%	329 014,67	20 664,70	6%	308 350	8%	12%	8%
Water		5%	725 197,10	44 606,24	6%	680 591	3%	5%	3%
Refuse		5%	232 108,47	9 269,47	4%	222 839	5%	2%	3%
Waste Water		9%	124 241,55	5 648,29	5%	118 593	6%	19%	12%
VAT		6%	211 364,50	10 289,93	5%	201 075	4%	4%	3%
Sundries		255%	-	2 107,71	0%	-2 108	3%	8142%	0%
Interest		1%	1 649 439,88	2 660,79	0%	1 646 779	1%	1%	0%
Ward 15		69%	9 217 549,78	8 295 426,96	90%	922 123	78%	86%	81%
Property Rates Tax		83%	1 985 595,92	1 683 468,41	85%	302 128	65%	97%	84%
Electricity	Municipal supplied	68%	2 224 693,35	3 345 223,70	150%	-1 120 530	94%	100%	102%
Water		73%	1 943 061,07	1 572 214,85	81%	370 846	76%	75%	78%
Refuse		75%	465 485,97	362 344,96	78%	103 141	77%	73%	74%
Waste Water		67%	533 853,22	364 037,60	68%	169 816	71%	74%	70%
VAT		66%	844 639,78	790 481,54	94%	54 158	80%	82%	84%
Sundries		118%	483 048,98	96 037,53	20%	387 011	72%	91%	40%
Interest		16%	737 171,49	81 618,35	11%	655 553	38%	17%	9%
Ward 16		84%	8 737 633,90	7 961 429,77	91%	776 204	84%	89%	80%
Property Rates Tax		86%	2 382 218,32	2 123 656,15	89%	258 562	87%	90%	84%
Electricity	Municipal supplied	89%	1 940 710,64	2 328 259,89	120%	-387 549	90%	96%	86%
Water		96%	1 661 614,56	1 735 801,09	104%	-74 187	91%	93%	89%
Refuse		87%	500 080,22	470 302,85	94%	29 777	90%	88%	85%
Waste Water		80%	514 415,61	436 099,75	85%	78 316	86%	86%	81%
VAT		82%	744 089,36	676 170,39	91%	67 919	82%	83%	77%
Sundries		60%	404 167,88	120 479,07	30%	283 689	33%	63%	31%
Interest		15%	590 337,31	70 660,58	12%	519 677	12%	29%	13%
Ward 17		97%	26 871 209,13	25 104 970,82	93%	1 766 238	86%	96%	87%
Property Rates Tax		91%	8 339 396,56	7 802 866,73	94%	536 530	82%	100%	89%
Electricity	Municipal supplied	109%	8 296 362,78	9 037 864,14	109%	-741 501	97%	104%	95%
Water		102%	4 226 504,14	4 152 947,10	98%	73 557	91%	97%	91%
Refuse		91%	910 002,62	769 723,01	85%	140 280	89%	91%	88%
Waste Water		86%	1 042 130,49	917 151,72	88%	124 979	86%	94%	87%
VAT		94%	2 285 081,62	2 031 564,49	89%	253 517	86%	88%	80%
Sundries		81%	656 298,11	182 978,00	28%	473 320	45%	39%	27%
Interest		42%	1 115 432,82	209 875,63	19%	905 557	11%	24%	21%
Ward 18		76%	3 461 005,80	2 043 376,60	59%	1 417 629	47%	69%	69%
Property Rates Tax		75%	740 487,70	661 785,95	89%	78 702	37%	106%	84%
Electricity	Municipal supplied	110%	829 065,01	737 303,54	89%	91 761	86%	81%	98%
Water		64%	637 648,29	326 622,64	51%	311 026	79%	63%	74%
Refuse		70%	61 879,42	52 986,37	86%	8 893	78%	68%	77%
Waste Water		68%	74 062,97	67 284,67	91%	6 778	55%	76%	70%
VAT		83%	258 536,50	154 453,55	60%	104 083	72%	67%	78%
Sundries		8%	154 795,68	7 590,82	5%	147 205	30%	62%	9%
Interest		22%	704 530,22	35 349,06	5%	668 181	15%	11%	21%
Ward 19		82%	60 188 008,00	56 459 752,56	94%	3 718 255	79%	90%	88%
Property Rates Tax		94%	10 039 184,05	8 778 000,06	87%	1 261 184	49%	100%	81%
Electricity	Municipal supplied	80%	29 725 183,02	29 523 402,46	99%	201 781	91%	90%	96%
Water		73%	7 020 353,87	8 429 942,68	120%	-1 409 589	81%	92%	84%
Refuse		74%	1 712 082,64	1 605 232,95	94%	106 850	70%	80%	91%
Waste Water		68%	2 177 705,46	1 518 479,11	70%	659 226	71%	80%	69%
VAT		80%	5 770 446,29	5 990 929,20	104%	-220 483	83%	92%	95%
Sundries		61%	1 153 059,11	139 674,22	12%	1 013 385	19%	265%	128%
Interest		56%	2 589 993,56	474 091,88	18%	2 115 902	11%	13%	24%
Ward 20		7%	3 299 057,22	89 570,73	3%	3 209 486	2%	16%	4%
Property Rates Tax		8%	144 826,71	10 322,95	7%	134 504	1%	142%	13%
Electricity	Eskom Supplied	0%	457,17	-	0%	457	0%	0%	0%
Water		8%	1 152 318,65	22 284,95	2%	1 130 034	2%	7%	5%
Refuse		16%	267 682,67	21 990,83	8%	245 692	1%	13%	7%
Waste Water		13%	143 888,07	19 178,68	13%	124 709	0%	26%	5%
VAT		8%	233 180,87	9 428,02	4%	223 753	2%	11%	5%
Sundries		586%	(6 139,92)	2 648,46	-43%	-8 788	1%	3090%	2%
Interest		3%	1 362 843,00	3 716,83	0%	1 359 126	0%	1%	2%
Ward 21		90%	442 073,30	348 463,46	79%	93 610	35%	90%	76%
Property Rates Tax		95%	416 848,26	348 463,46	84%	68 385	28%	94%	80%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%	0%
Water		0%	-	-	0%	0	0%	0%	0%
Refuse		0%	-	-	0%	0	0%	0%	0%
Waste Water		0%	-	-	0%	0	0%	0%	0%
VAT		0%	-	-	0%	0	0%	0%	0%
Sundries		0%	-	-	0%	0	0%	0%	0%
Interest		0%	25 225,04	-	0%	25 225	0%	3%	0%

Ward 22	Property Rates Tax	1%	9 562 119,22	115 241,09	1%	9 446 878	1%	1%	1%
	Electricity	2%	176 048,21	8 461,16	5%	167 587	2%	2%	2%
	Water	Eskom Supplied	891,42	242,54	27%	649	12%	31%	28%
	Refuse		3 423 570,98	51 362,21	2%	3 372 209	1%	1%	1%
	Waste Water		758 252,19	16 614,13	2%	741 638	2%	1%	2%
	VAT		320 237,94	14 021,49	4%	306 216	2%	1%	2%
	Sundries		675 499,05	11 681,46	2%	663 818	1%	1%	1%
	Interest		1 615,50	3 715,58	230%	-2 100	63%	107%	3%
			4 206 003,93	9 142,52	0%	4 196 861	0%	0%	0%
			6 304 300,87	63 070,23	1%	6 241 231	1%	5%	2%
Ward 23	Property Rates Tax	9%	76 873,25	3 572,87	5%	73 300	1%	147%	8%
	Electricity	Eskom Supplied	898,02	-	0%	898	0%	0%	0%
	Water		2 060 892,35	26 354,04	1%	2 034 538	1%	2%	2%
	Refuse		665 484,14	12 890,74	2%	652 593	2%	2%	3%
	Waste Water		303 700,86	5 301,07	2%	298 400	1%	12%	3%
	VAT		453 787,99	6 652,81	1%	447 135	1%	3%	2%
	Sundries		(4 419,50)	3 399,71	-77%	-7 819	371%	3805%	10%
	Interest		2 747 083,76	4 899,00	0%	2 742 185	0%	1%	1%
			4 517 884,78	59 204,88	1%	4 458 680	1%	10%	2%
			89 350,19	5 675,80	6%	83 674	0%	128%	6%
Ward 24	Property Rates Tax	21%		-	0%	0	0%	0%	0%
	Electricity	Eskom Supplied		-	0%	1 390 357	1%	3%	3%
	Water		1 412 463,84	22 106,64	2%	387 824	1%	7%	4%
	Refuse		399 244,03	11 419,87	3%	177 339	1%	6%	3%
	Waste Water		181 910,14	4 570,87	3%	294 081	2%	4%	2%
	VAT		299 251,85	5 170,69	2%	-7 054	5%	0%	14%
	Sundries		-	7 054,02	0%	2 132 458	0%	1%	0%
	Interest		2 135 664,73	3 206,98	0%	3 854 344	8%	25%	12%
			4 641 771,60	787 427,50	17%	154 855	2%	140%	52%
			417 750,71	262 896,18	63%	0	0%	0%	0%
Ward 25	Property Rates Tax	5%	1 366 275,23	229 280,44	17%	1 136 995	13%	14%	11%
	Electricity		404 786,36	68 055,12	17%	336 731	15%	17%	10%
	Water		211 080,31	67 711,90	32%	143 368	16%	33%	13%
	Refuse		297 578,93	42 365,74	14%	255 213	12%	13%	11%
	Waste Water		5 872,01	10 770,99	183%	-4 899	-65%	1088%	35%
	VAT		1 938 428,06	106 347,13	5%	1 832 081	5%	3%	3%
	Sundries		4 719 286,41	63 254,69	1%	4 656 032	3%	1%	1%
	Interest		134 556,24	8 829,15	7%	125 727	5%	5%	6%
			224,52	-	0%	225	0%	0%	0%
			1 713 284,70	27 165,99	2%	1 686 119	1%	1%	1%
Ward 26	Property Rates Tax	1%	323 937,28	10 391,48	9%	313 546	1%	9%	3%
	Electricity		135 305,13	3 650,98	3%	131 654	0%	2%	3%
	Water		324 776,59	6 154,44	2%	318 622	2%	2%	2%
	Refuse		12 802,60	2 690,39	21%	10 112	1%	13%	4%
	Waste Water		2 074 399,35	4 372,26	0%	2 070 027	1%	0%	0%
	VAT		6 645 701,00	37 312,71	1%	6 608 388	1%	3%	1%
	Sundries		108 060,47	3 395,32	3%	104 665	1%	97%	8%
	Interest		-	-	0%	0	0%	0%	0%
			2 181 069,57	12 696,90	1%	2 168 373	1%	1%	1%
			465 473,16	7 125,63	2%	458 348	1%	3%	2%
Ward 27	Property Rates Tax	1%	216 636,96	2 323,53	1%	214 313	1%	3%	4%
	Electricity		429 471,30	3 299,87	1%	426 171	1%	1%	1%
	Water		-	6 831,95	0%	-6 832	-22%	1504%	23%
	Refuse		3 244 989,54	1 639,51	0%	3 243 350	0%	0%	0%
	Waste Water		9 317 081,36	7 690 471,07	83%	1 626 610	66%	82%	70%
	VAT		2 007 378,35	1 625 569,88	81%	381 808	49%	98%	72%
	Sundries		2 908 297,49	2 324 136,82	80%	584 161	84%	90%	82%
	Interest		1 473 664,06	1 840 619,68	125%	-366 956	82%	85%	86%
			535 868,24	495 812,77	93%	40 055	83%	92%	78%
			601 147,64	511 509,67	85%	89 638	76%	84%	75%
Ward 28	Property Rates Tax	8%	804 202,21	711 764,26	89%	92 438	77%	77%	74%
	Electricity		42 493,11	43 589,28	103%	-1 096	4%	39%	4%
	Water		944 030,26	37 468,71	15%	806 562	9%	10%	7%
	Refuse		9 656 371,34	8 510 780,95	88%	1 145 590	81%	78%	58%
	Waste Water		1 553 989,07	1 327 657,89	85%	226 331	79%	102%	75%
	VAT		3 873 573,72	4 159 607,31	107%	-286 034	100%	79%	56%
	Sundries		1 372 804,42	1 262 181,03	92%	110 623	81%	79%	74%
	Interest		442 765,46	379 298,95	86%	63 467	81%	82%	78%
			431 091,48	359 778,25	83%	71 313	78%	78%	75%
			946 837,24	876 293,22	93%	70 544	84%	72%	56%
Ward 29	Property Rates Tax	7%	303 648,22	56 298,34	19%	247 350	25%	25%	13%
	Electricity		731 661,73	89 665,96	12%	641 996	12%	14%	12%
	Water		8 251 131,51	6 446 509,64	78%	1 804 622	72%	74%	64%
	Refuse		1 652 101,97	1 379 536,27	84%	272 566	77%	82%	75%
	Waste Water		2 344 314,94	2 196 369,19	94%	147 946	75%	83%	73%
	VAT		1 825 589,53	1 410 217,64	77%	415 372	75%	70%	64%
	Sundries		442 386,07	365 580,65	83%	76 805	85%	81%	77%
	Interest		474 759,29	391 784,13	83%	82 975	85%	82%	84%
			707 081,20	586 153,20	83%	120 928	74%	74%	64%
			78 308,33	57 823,86	74%	20 484	32%	147%	9%
Ward 30	Property Rates Tax	14%	726 590,18	59 044,71	8%	667 545	22%	12%	9%
	Electricity		9 113 289,26	4 164 380,42	46%	4 948 909	37%	46%	34%
	Water		831 874,85	656 533,08	79%	175 342	28%	134%	73%
	Refuse		1 791 837,12	1 453 355,38	81%	338 482	62%	68%	46%
	Waste Water		1 777 831,62	1 005 637,26	57%	772 194	64%	36%	34%
	VAT		592 463,77	229 389,75	39%	363 074	37%	37%	35%
	Sundries		483 230,56	260 430,10	54%	222 800	47%	55%	49%
	Interest		703 431,36	399 084,95	57%	304 346	55%	47%	35%
			21 656,85	38 825,84	179%	-17 169	38%	288%	5%
			2 910 963,14	121 124,06	4%	2 789 839	2%	3%	3%
Ward 31	Property Rates Tax	8%	3 951 126,83	295 107,45	7%	3 656 019	8%	6%	7%
	Electricity		55 281,65	34 808,53	63%	20 473	35%	43%	38%
	Water		148 793,70	104 138,93	70%	44 655	56%	51%	57%
	Refuse		1 329 224,81	69 789,96	5%	1 259 435	7%	4%	5%
	Waste Water		275 254,66	15 223,08	6%	260 032	5%	4%	5%
	VAT		151 465,04	29 628,14	20%	121 837	18%	14%	16%
	Sundries		272 187,96	32 539,18	12%	239 649	13%	9%	9%
	Interest		-	2 551,92	0%	-2 552	=====	107%	1%
			1 718 919,01	6 427,73	0%	1 712 491	0%	0%	0%
			4 569 277,03	93 921,45	2%	4 475 356	1%	5%	3%
Ward 32	Property Rates Tax	9%	431 047,70	52 616,29	12%	378 431	4%	39%	23%
	Electricity		12 742,64	-	0%	12 743	0%	0%	0%
	Water		1 026 360,75	5 211,86	1%	1 021 149	1%	1%	1%
	Refuse		346 311,98	8 530,09	2%	337 782	1%	2%	2%
	Waste Water		152 949,04	2 735,94	2%	150 213	1%	1%	1%
	VAT		230 874,94	2 606,64	1%	228 268	1%	1%	1%
	Sundries		2 856,86	1 557,50	55%	1 299	144%	45%	1%
	Interest		2 366 133,12	20 663,12	1%	2 345 470	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

	Mar-25	Apr-25	May-25
Credit Control Actions	11 551 469,30	8 267 365,96	16 464 682,69
Over 90 days Internal Credit Control Collected	24 674 483,53	19 508 100,24	15 386 255,21
Current Accounts Paid	128 439 172,80	122 990 512,24	126 165 735,06
Total Income for the month	164 665 125,63	150 765 978,44	158 016 672,96

	Mar-25	Apr-25	May-25
Current Accounts paid	128 439 172,80	122 990 512,24	126 165 735,06
Actions and arrears collected	36 225 952,83	27 775 466,20	31 850 937,90
Total Collected	164 665 125,63	150 765 978,44	158 016 672,96

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

Area	Mar-25	Apr-25	May-25
Klerksdorp	1 785 348 541	1 809 337 816	1 825 531 060
Jouberton	2 859 591 284	2 897 869 330	2 944 252 861
Stilfontein	2 98 797 678	301 659 165	307 949 477
Khuma	1 710 078 133	1 732 903 232	1 755 785 431
Orkney	247 336 948	247 837 505	251 442 484
Kanana	3 062 522 118	3 105 339 837	3 147 548 069
Hartbeesfontein	95 125 281	96 308 840	97 412 159
Tigane	393 254 151	399 192 328	405 108 056
	10 452 054 034	10 590 448 052	10 735 029 597

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

Ward	Councillor	Area	Payments received May 2025	Licenced
1	Nqikela P	Tigane	1 577 901	Eskom
2	Mothupi A	Tigane	67 622	Eskom
3	Tagaree FI	Alabama	1 537 727	Municipality
4	Barrendse SOW	Alabama	383 213	Municipality
5	Jonas SL	Jouberton	170 682	Municipality
6	Muhlanga SR	Jouberton	263 041	Municipality
7	Mabeke KE	Jouberton	153 020	Municipality
8	Mbele MN	Jouberton	230 546	Municipality
9	Maseko NM	Jouberton	177 254	Municipality
10	Kgwasi JT	Jouberton	489 379	Municipality
11	Mangesi MI	Jouberton	283 091	Municipality
12	Mtshawulana PY	Jouberton	172 060	Municipality
13	Pelele MS	Jouberton	97 914	Municipality
14	Mokoto NP	Jouberton	8 295 427	Municipality
15	Swart PJ	Klerksdorp	7 961 430	Municipality
16	Basson J	Klerksdorp	25 104 971	Municipality
17	Strydom AG	Klerksdorp	2 043 377	Municipality
18	Seitisho MN	Klerksdorp	56 459 753	Municipality
19	Le Grange JJ	Klerksdorp	89 571	Municipality
20	Sello RM	Kanana	348 463	Eskom
21	Ndincede K	Vaal Reefs	115 241	Eskom
22	Seabeng TS	Kanana	63 070	Eskom
23	Mahumapelo ML	Kanana	59 205	Eskom
24	Kgwabane OE	Kanana	787 428	Eskom
25	Tiyo GN	Kanana	63 255	Eskom
26	Mokgatla MA	Kanana	37 313	Eskom
27	Mokhele IM	Kanana	7 690 471	Eskom
28	Bester CJ	Orkney	8 510 781	Municipality
29	Bornman JGR	Orkney	6 446 510	Municipality
30	Du Preez PA	Stilfontein	4 164 380	Municipality
31	Majiji SJ	Khuma	295 107	Eskom
32	Morake AM	Khuma	93 921	Eskom
33	Latha KR	Khuma	53 224	Eskom
34	Ntshanga ZE	Khuma	100 340	Eskom
35	Sitshero KV	Khuma	4 326 062	Eskom
36	Fobokey VO	Kanana	1 711 484	Eskom
37	Plaatjie BM	Jouberton	79 897	Municipality

38	Zitwane WG	Khuma	16 464 221	Eskom
39	Wilken I	Klerksdorp	390 456	Municipality

The following indicates the outstanding balances per ward.

Ward	Councillor	Area	Total debt owing Mar-25	Total debt owing Apr-25	Total debt owing May-25
1	Nqikela P	Tigane	264 502 413	268 514 060	272 230 039
2	Mothupi A	Tigane	184 982 966	187 878 101	190 800 477
3	Tagaree FI	Alabama	133 420 187	135 933 733	138 448 288
4	Barrendse SOW	Alabama	510 173 986	518 798 317	527 489 045
5	Jonas SL	Jouberton	238 894 805	241 586 914	244 956 803
6	Mulhanga SR	Jouberton	309 263 925	313 908 637	318 988 054
7	Mabeke KE	Jouberton	204 617 386	207 252 203	210 436 807
8	Mbele MN	Jouberton	197 651 163	200 502 314	204 530 064
9	Maseko NM	Jouberton	227 363 044	230 394 295	234 448 361
10	Kgwasi JT	Jouberton	146 539 316	148 501 499	151 356 744
11	Mangesi MI	Jouberton	169 087 164	171 833 112	174 541 160
12	Mtshawulana PY	Jouberton	531 959 634	538 327 689	546 599 444
13	Pelele MS	Jouberton	231 315 456	234 222 839	238 039 350
14	Mokoto NP	Jouberton	254 494 761	257 691 594	262 055 177
15	Swart PJ	Klerksdorp	126 045 116	126 880 301	128 850 192
16	Basson J	Klerksdorp	96 478 663	96 808 361	98 408 482
17	Strydom AG	Klerksdorp	191 067 550	191 561 800	192 670 488
18	Seitisho MN	Klerksdorp	121 228 355	122 917 508	123 945 318
19	Le Grange JJ	Klerksdorp	430 819 577	439 953 566	439 113 937

20	Sello RM	Kanana	219 486 560	222 525 567	225 583 872
21	Ndincede K	Vaal Reefs	2 801 121	2 847 819	2 942 260
22	Seabeng TS	Kanana	658 308 458	667 758 342	677 091 864
23	Mahumapelo ML	Kanana	426 707 683	432 850 726	439 083 928
24	Kgwabane OE	Kanana	330 143 023	334 553 627	339 021 349
25	Tiyo GN	Kanana	290 862 806	295 108 378	299 160 069
26	Mokgatla MA	Kanana	326 484 388	331 157 452	335 737 335
27	Mokhele IM	Kanana	507 155 667	513 779 849	520 328 944
28	Bester CJ	Orkney	139 729 430	140 540 619	143 329 157
29	Bornman JGR	Orkney	126 826 636	127 141 394	129 961 145
30	Du Preez PA	Stilfontein	108 367 954	108 982 944	111 487 026
31	Majiji SJ	Khuma	440 614 605	446 066 245	453 186 965
32	Morake AM	Khuma	268 755 168	272 302 952	275 990 540
33	Latha KR	Khuma	363 478 469	367 998 170	372 596 712
34	Ntshanga ZE	Khuma	235 019 377	238 749 433	242 051 294
35	Sitshero KV	Khuma	360 530 281	365 137 867	369 797 774
36	Foboke VO	Kanana	357 245 503	361 238 368	364 517 357
37	Plaatjie BM	Jouberton	234 192 289	237 410 969	240 923 114
38	Zitwane WG	Khuma	249 379 360	252 788 386	256 529 391
39	Wilken I	Klerksdorp	115 963 934	116 926 552	119 598 057
	TOTAL		10 452 054 134	10 488 214 811	10 735 029 597

ANNEXURE D: CREDIT CONTROL ACTIONS

Disconnection / Reconnection of Services

Final Warning Notices

Klerksdorp	4 483
Alabama	5 083
Stilfontein	870
Orkney	951
Haartebeesfontein	201
TOTAL	11 588

Water Restrictions

Stilfontein	871
TOTAL	871

Electricity Disconnections

STILFONTEIN	116
Orkney	12
TOTAL	128

Collection Rate 01 July to 31 May 2025

	Levies	Received	Collection Rate
Jul-24	210 754 932,79	139 192 484,06	66%
Aug-24	275 581 851,29	163 380 927,78	59%
Sep-24	238 666 710,17	157 760 853,77	66%
Oct-24	284 354 606,63	207 527 500,07	73%
Nov-24	237 386 364,43	167 641 307,57	71%
Dec-24	229 186 388,56	153 455 060,38	67%
Jan-25	234 108 170,22	150 477 328,12	64%
Feb-25	224 981 063,89	140 897 015,00	63%
Mar-25	239 352 022,82	164 665 125,63	69%
Apr-25	230 866 575,48	150 765 978,44	65%
May	218 055 356,67	158 016 672,96	72%
Totals	2 623 294 043	1 753 780 254	67%

ANNEXURE: E

REGISTRATION OF INDIGENT PERSONS FOR SUBSIDIES ON SERVICE ACCOUNTS:

MAY 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 May 2025 were as follows.

May-25				
	Number Indigents Approved	Total Subsidy Allocated Rand Amount as at May 2025	Budget 2024/2025	% Budget Spent
FBS	24 645	231 838 442	240 867 943	96%
FBAE	17 425	0	0	0%

FREE BASIC ALTERNATIVE ENERGY INDIGENT RECIPIENTS

There are 17 425 rural indigents on 31 May 2025 who have registered and qualify for Free Basic Alternative Energy.

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

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

Ward	CLR	Area	Mar-25	Apr-25	May-25
1	Nqikela P	Tigane	352	352	352
2	Mothupi A	Tigane	381	409	410
3	Tagaree FI	Alabama	1012	1016	1014
4	Barrendse SOW	Alabama	2000	2000	2085
5	Jonas SL	Jouberton	802	809	815
6	Mulhanga SR	Jouberton	1039	1038	1065
7	Mabeke KE	Jouberton	1001	1008	1012
8	Mbele MN	Jouberton	1192	1199	1205
9	Maseko NM	Jouberton	936	942	952
10	Kgwasi JT	Jouberton	808	812	813
11	Mangesi MI	Jouberton	768	768	775
12	Mtshawulana PY	Jouberton	1294	1367	1473
13	Pelele MS	Jouberton	1192	1194	1197
14	Mokoto NP	Jouberton	1148	1148	1177
15	Swart PJ	Klerksdorp	277	281	282
16	Basson J	Klerksdorp	189	200	202
17	Strydom AG	Klerksdorp	127	124	125
18	Seitisho MN	Klerksdorp	23	24	24
19	Le Grange JJ	Klerksdorp	370	376	378
20	Sello RM	Kanana	527	525	526
21	Ndincede K	Vaal Reefs	0	0	0
22	Seabeng TS	Kanana	855	883	889
23	Mahumapelo MI	Kanana	724	730	741
24	Kgwabane OE	Kanana	575	575	575
25	Tiyo GN	Kanana	471	471	473
26	Mokgatla MA	Kanana	560	560	561
27	Mokhele IM	Kanana	593	593	595
28	Bester CJ	Orkney	317	320	327
29	Bornman JGR	Orkney	353	365	368
30	Du Preez PA	Stilfontein	284	289	292
31	Majiji SJ	Khuma	496	510	516
32	Morake AM	Khuma	364	364	372
33	Latha KR	Khuma	469	483	484
34	Ntshanga ZE	Khuma	199	220	221
35	Sitshero KV	Khuma	374	413	415
36	Foboike VO	Kanana	313	314	320
37	Plaatjie BM	Jouberton	964	969	971
38	Zitwane WG	Khuma	475	504	503
39	Wilken I	Klerksdorp	133	137	140
			23957	24292	24645

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 MAY 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 and finalizing action plan to implement recommendations.
Township Establishments Expected Inflow R100,810,800	Spatial Planning & Land Use Management –	Proclamation of additional 16 092 stands and to be billed. Kanana Extension 16 Kanana Extension 17 Jouberton Extension 31 Jouberton Extension 34 Sunnyside Tigane Extension 7 Tigane Extension 8	01/03/2025-30/06/2025	Total estimated revenue per annum for basic charges in the proposed Townships: R100,810,800.00 Notes: The expected revenue collection contains basic	Kanana Ext. 16 – 2023 erven MPT has approved the township. Awaiting approval of SG diagram for proclamation	The Directorate has developed a time-bound program, to visit all the mentioned Settlements for the completion of Site Permits. The Program will be completed by the

							that billing information can be updated with the information received from the Directorate. must be requested to accelerate the formulation of the 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 098 716.98 received from 01/07/2024–30/04/2025	N/A Target will be met.	N/A	
Electricity	Electricity loss reduction by 18%	2024/25 FY 630	01/03/2025–30/06/2025	Achieved - 66 meters audited	No provision of capital for network refurbishment and	Request for funding capital was not approved during adjustment budget	
	Expected Inflow R2 Million	•Audits on all bypassed meters •Revenue improvement and reduction of technical loss through Medium	01/03/2025–30/06/2025	Not achieved			

	voltage. Network refurbishment & upgrading	Expected Inflow R250 Million	•Replacement of non-functional meters	01/03/2025–30/06/2025	Not achieved	upgrading due to financial constraints	Store to procure meters
			•Replacement of LPU conventional meters with smart meters	01/03/2025–30/06/2025	Not achieved	Smart meters not yet procured by the municipality. The Council did not approve participation on RT29	Item approved by council awaiting approval from National Treasury for funding
			•Conversion of conventional meters to prepaid/smart meters for all consumers	01/03/2025–30/06/2025	Partly achieved	The cost implication for the municipality not included in the current budget. It will be submitted for adjustment pending the approval of the item to be submitted to council	Item to be submitted in the next council for consideration
			•Expected inflow due to implementation of disconnection & connection on those in arrears.				
FAAN MEIENTJES NATURE RESERVE	To attract midweek booking and visits	Midweek specials (Chalets and caravan sites) Expected inflow: R20,000		01/03/2025 - 30/06/2025 (Seasonal)	The Department has written an item for the reduction of tariffs for the midweek specials at the chalets and caravan park, the item was not supported by Director. Corporate Support. The item will be submitted again		

				with further motivation. The programme will be implemented once the resolution has been passed. (Item attached as The item has still not served at Portfolio. (Item attached as Annexure "A")		
Events in collaboration with Friends of FMNR Expected inflow: R15,000	Awareness of a Nature Reserve	01/03/2025 - 30/06/2025	An awareness campaign for Alien Invasive Species and Plant Species identification was hosted by the Department Community Services in collaboration with SANBI, DEDECT, DFFE and LED, DoE on 22 May 2025. (Annexure B).			
Culling of Excess Game Expected inflow: R570,000	Species control	01/03/2025 - 30/06/2025	The Department is awaiting Council Resolution for implementation. (Annexure "C")			

CEMETERIES	Land Expected Inflow R5 000	Create a Beautified Hero's Acre	01/03/2025 - 30/06/2025	Trees have been planted at the Ext. 19 Cemeteries. This is an ongoing project. Cemeteries to be renovated through PMU.		
CLEANSING	Businesses in CBD, Townships, Businesses from home and new Housing Complexes	Charge the correct tariffs for the service rendered.	01/03/2025- 30/06/2025	Counting of refuse bins at business is being implemented to correct the billing of refuse removal. This process will increase income. The new Shopping Complex (Village in Doringkruin Road) will also increase income as the Department will supply refuse bins and collect refuse. Three Service Providers were appointed on 24 March 2025. The Department has received 803 dustbins on 05 June 2025 will start distributing to business including the new mall in Doringkruin.		

Debt collection and Recovery	Debt Collection Expected Inflow R350 million	Utilize internal debt collectors	01/03/2025 - 30/06/2025	R245 million collected by 31 May 2025 on 90 days accounts. 70% achieved the target	There are challenges with a lot of unauthorized and illegal connections directly made to the municipal water and electricity grid. Water meters are still not installed due to the unavailability of vehicles for water teams. Non-purchasing of pre-paid electrical users contributes to low collection rate. During the month of September, the mayor's office had Mayoral Imbizo's across the city and the challenges were communicated with residents and progress will be monitored.	Follow ups are conducted by the credit control officials. Electrical department is disconnecting defaulting consumers. Notices will be issued on a regular basis to customers.
Revenue enhancement	Billing/Property Rates Expected Inflow R5 million	Reconcile Current Valuation and Billing system to identify discrepancies for accurate billing	01/03/2025-30/06/2025	Achieved	Section 78 of the property rates Act was updated and uploaded on the system	List of updated Section 78 of Jan to March 2025 attached.
Revenue enhancement	Billing Expected Inflow R15 million	Investigate and identify government properties that where left out during separation of Department of Public works and	01/03/2025-30/06/2025	Not achieved	Municipality will have a meeting with Department of Agriculture and Provincial Cogta to	Municipality has resent both departments' accounts. National Public Works Dept

			Department of Agriculture that still owes Municipality			address the challenges by March 2025. Provincial Public Works has already collected the basic charges accounts.	sent payment progress of R4.7m and Dept of Agriculture promised to pay by end of March after the meeting. R4.7m was since received from National Public Works as per attached list. DALRRD invoices as per attached list were resent to the Dept and they promised to pay in their new financial year. Only 2 farms sold were paid for.
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. Another project linked to Distribution losses Committee was since launched and most of the stuck and damaged meters identified were replaced. Report attached.	
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. Reviewed	

							tariffs and budget related policies were workshoped to councilors and approved with the budget on 30th May 2025. See attached council Resolution CC 88-2025.
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. The 2025-2029 GVR will only be uploaded on the system towards the end of June to be implemented in the new financial year. Operation Reabala could not be properly launched due to resources constraints. Awaiting HR to avail meter readers. The new GVR was matched with the current one and discrepancies were cleared.	
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 485, 003 Collected for the month of May 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 was rejected
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
Provide R80 million to commence with replacement of old fleet with lease of new fleet. This process will eliminate the repairs and maintenance of the current old fleet.	01/03/2025 – 30/06/2024	Not achieved	The proposal was not approved during the finalization of budget	The proposal was not approved

Installation of Tracking devices Saving: R5 Million Installation of Tracking devices on all our vehicle to eliminate municipal vehicle abuse	01/03/2025 – 30/06/2025	Not achieved	Appointment of the service provider not yet finalized	Scm to finalise appointment of service provider for spare parts
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	Awaiting appointment of spare parts service provider and budget for upgrading	
Full Utilization of Municipal Garage Savings: R25 Million Ideal utilization and optimization of Municipal garage instead of out-sourcing of all municipal fleet		Not achieved		
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	01/03/2025-01/06/2025				
OVERTIME: ALL DEPARTMENTS Saving: R10 Million Cutting on the unnecessary overtime					
Community Services	01/03/2025-01/06/2025	Shortage of General Workers. Lack of equipment	There is a high vacancy rate within the Directorate Community Services due to resignations, deaths and retirement. Lack of/inadequate equipment.	Overtime from Directorate Community Development will be reduced once General Workers have been appointed and once there is also enough equipment.	
Electrical Department	01/03/2025-01/06/2025	Not achieved	Shortage of al personnel, material at the stores and vehicles	Overtime will be reduced once appointment the vacant positions are filled and material and vehicles are available	
Public Safety	01/03/2025-01/06/2025	Achieved (71.65%)			
Consultants Savings: R6 Million Reduction of Consultants cost in phases over MTRF Period	01/03/2025-31/06/2025				
Contracted Services Savings: R519,920 pa and R42,660 pm To review operational contract to scale down their services and support on the following expenditure items:	01/03/2025-31/06/2025	No cost	Reducing almost excessive spending on printing/copy	R42,660 pm on R519,920 pa	

•Hire charges - reduce printing and photocopy machine from 101 to 58 number of stand-alone high-volume devices and replace 34 desktop devices machines in order to decrease copy production and costs. Agenda is now sent electronically to Councilors to reduce printing costs.				
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ANNEXURE G: Other Creditor Age Analysis Per Supplier

Supplier Number	Supplier Name	Current	Days20	Days60	Days90	Days90plus	Total
021524	GOLD HEART TRADING (PTY) LTD	0,00	735 573,53	0,00	0,00	1 154 963,71	1 890 537,24
100078	K P DEVELOPMENTS (PTY) LTD	181 540,00	0,00	0,00	0,00	0,00	181 540,00
100123	STARO INTERGRATION	0,00	0,00	0,00	0,00	1 282 945,70	1 282 945,70
100125	RAMLAS HOLDINGS (PTY) LTD	0,00	0,00	0,00	0,00	130 299,17	130 299,17
100536	CONQUEST CHEMICALS	0,00	0,00	0,00	1 182,00	0,00	1 182,00
100722	LEXISNEXIS BUTTERWORTHS (PTY) LTD	9 425,49	0,00	0,00	0,00	0,00	9 425,49
101087	KLERKSDORP VOLKSWAGEN	38 328,35	0,00	0,00	0,00	0,00	38 328,35
101114	FRESHERS TRADING ENTERPRISE	0,00	28 917,00	0,00	0,00	7 600,00	36 517,00
101190	GOMOLEMO CONSTRUCTION AND PROJECTS (PTY) LTD	0,00	1 725 000,00	0,00	0,00	0,00	1 725 000,00
101788	ELLATON MINING SUPPLIES & SIGNS (PTY) LTD	0,00	0,00	0,00	0,00	4 628,00	4 628,00
102602	DULUX PAINT & PAPER	0,00	0,00	29 704,85	0,00	0,00	29 704,85
102652	KLERKSDORP RECORD	17 710,00	9 573,75	26 680,00	0,00	191 366,90	245 330,65
103403	MIT NISSAN KLERKSDORP	253 273,70	23 156,00	0,00	0,00	21 742,92	298 172,62
104566	ORANIE TOYOTA	26 698,03	19 309,40	22 470,70	0,00	80 588,85	149 066,98
105163	RONMAR OFFICE EQUIPMENT	0,00	179 757,65	0,00	0,00	0,00	179 757,65
106836	SCHINDLER LIFTS SA (PTY) LTD	8 230,71	0,00	0,00	0,00	35 305,20	43 535,91
108979	WESTVAAL DELTA	112 942,58	35 115,69	9 090,75	0,00	119 837,13	276 986,15
109355	WALTONS (PTY) LTD	0,00	224,84	0,00	0,00	2 064,10	2 288,94
120174	NDAO TRADING ENTERPRISE (PTY) LTD	27 420,00	0,00	0,00	0,00	0,00	27 420,00
123458	LAUBSTAR NW 7/A LAUBSTAR FLEET SERVICES	60 966,13	3 030,96	0,00	0,00	21 912,66	85 909,75
145145	KHUWAIT HOLDINGS JV TLOPO CONSTRUCTION	737 176,14	273 149,27	0,00	0,00	0,00	1 010 325,41
150151	ZEMBELETHU	0,00	29 283,00	0,00	0,00	0,00	29 283,00
1686	HYDRAULIC 2000	0,00	0,00	14 246,20	0,00	0,00	14 246,20
19704	ARNOLD & WESSELS CC	0,00	1 994,91	1 996,40	0,00	0,00	3 991,31
200050	DTM TRADING AND PROJECTS (PTY) LTD	552 467,90	0,00	0,00	0,00	0,00	552 467,90
200136	GAMES & PC SOUND CC	3 377,67	94 235,26	0,00	0,00	21 520,23	119 133,16
200195	M EBERSOHN TRUCK AND DIESEL CC	0,00	1 314 450,00	92 000,00	0,00	356 105,25	1 762 555,25
200689	ALU GLASS 2000	900,00	0,00	750,00	0,00	550,00	2 200,00
200692	RIEDENTHAL EN SEUNS TA CHAMPION WHEEL & TYRE	51 551,84	71 682,89	50 162,01	0,00	206 523,25	379 919,99
250144	T STEEL AND BUILDING PTY LTD	0,00	0,00	288 725,00	0,00	0,00	288 725,00
25933	BOAGO PLANT HIRE (PTY) LTD	0,00	239 200,00	404 800,00	92 000,00	329 705,00	1 065 705,00
259869	MOREKI DISTRIBUTORS/ TSEKGO PROJECTS JV	0,00	0,00	0,00	0,00	185 265,00	185 265,00
259933	MSIKAYO THINGO HOLDINGS (PTY) LTD	0,00	0,00	0,00	8 570,00	0,00	8 570,00
269852	GUTX BUSINESS ENTERPRISE (PTY) LTD	45 973,00	28 410,40	0,00	0,00	0,00	74 383,40
300344	SUNDAY KIT UNIFORM SUPPLIES CC	0,00	0,00	0,00	0,00	38 870,00	38 870,00
300380	NL SUPPLIES AND PROJECTS	0,00	147 200,00	0,00	0,00	184 000,00	331 200,00
3336	ESSOPS LINEN HOUSE	12 620,00	0,00	0,00	0,00	0,00	12 620,00
369852	MASU F HOLDINGS (PTY) LTD	0,00	47 434,57	0,00	0,00	0,00	47 434,57
3743	BATTERY CENTRE	21 398,20	19 857,36	10 858,61	6 394,07	29 363,89	87 872,13
400121	STILFONTEIN SPARES	3 890,00	0,00	0,00	7 700,00	0,00	11 590,00
400203	FIRE RAIDERS (PTY) LTD	2 545 444,06	0,00	0,00	0,00	0,00	2 545 444,06
400239	CARPET WORK	420 029,97	0,00	0,00	0,00	0,00	420 029,97
400243	TSEKGO PROJECTS CONSTRUCTION CC	27 777,04	0,00	0,00	0,00	0,00	27 777,04
400263	@ OFFICE WORLD	0,00	0,00	2 847,52	2 464,30	1 143,96	6 455,78
400318	GOVERNMENT PRINTING WORKS - PRETORIA	0,00	84 737,52	0,00	0,00	37 324,86	122 062,38
400439	BUSINESS CONNEXION	0,00	0,00	0,00	1 233 270,05	2 382 371,85	3 615 641,90
400721	T.J.T.K. TRADING ENTERPRISE	0,00	153 140,00	0,00	0,00	902 500,00	1 055 640,00
400759	APPELKE MOKGOSI & DAUGHTERS PROJECT MANAGEMENT	85 481,00	0,00	0,00	0,00	0,00	85 481,00
400810	KWENDE CONSTRUCTION CC TA KWENDE ELECTRICAL SUPPL	0,00	1 080,50	0,00	0,00	0,00	1 080,50
400833	E.K. CONSTRUCTION AND ALL GENERAL TRADING	0,00	0,00	0,00	0,00	1 022 311,70	1 022 311,70
400951	KLERKSDORP PANEL BEATERS & SPRAY PAINTERS	0,00	0,00	0,00	0,00	21 617,70	21 617,70
400968	SE-SIFIKILE CONSTRUCTION & PROJECTS	0,00	0,00	92 000,00	404 800,00	165 600,00	662 400,00
400971	DEPHETHOGO TRADING CC	0,00	0,00	0,00	234 699,94	0,00	234 699,94
401066	MAFAESA TRADING ENTERPRISE	0,00	849 205,29	0,00	0,00	0,00	849 205,29
401113	INKOKHELI BUSINESS ENTERPRISE CC	0,00	320 850,00	0,00	0,00	0,00	320 850,00
401120	A MANDLA BUILDING & CONSTRUCTION (PTY) LTD	0,00	3 940 762,50	0,00	368 000,00	868 825,00	5 177 587,50
401135	DREAMFINDER TRADING & PROJECT 115 CC	0,00	331 200,00	0,00	0,00	1 578 161,90	1 909 361,90
401138	DIRABOTLE PROJECTS (PTY) LTD	7 799 490,93	227 700,00	0,00	1 550 357,00	613 300,95	10 190 848,88
401158	MOSEKATE TRADING & PROJECTS	0,00	930 745,60	945 786,45	0,00	0,00	1 876 532,05
401178	MOHAUMOLUTSI CIVIL WORKS (PTY) LTD	0,00	1 087 440,00	1 844 061,75	460 000,00	326 025,00	3 717 526,75
401388	KETHUTHULA HOLDINGS (PTY) LTD	649 627,00	0,00	0,00	0,00	921 608,00	1 571 235,00
401437	B J M TRADING ENTERPRISE CC	0,00	0,00	0,00	0,00	26 500,00	26 500,00
401450	ELEGANT LINE TRADING 785 CC	160 422,21	1 316 644,08	200 225,91	376 237,50	0,00	2 053 529,70
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	0,00	124 200,00	124 200,00
401662	STRATHMORE PAINTS CC	58 834,63	0,00	0,00	0,00	0,00	58 834,63
401701	ACTOM (PTY) LTD	0,00	0,00	0,00	0,00	356 412,75	356 412,75
401703	ELECTRICIVIL TRADING (PTY) LTD	1 347 694,10	185 359,07	0,00	176 576,61	79 119,43	1 788 749,21
401725	VODACOM (PTY) LTD	0,00	0,00	0,00	0,00	16 927,22	16 927,22
401735	LOURENS BEZUIDENHOUT INCORPORATED	0,00	0,00	0,00	39 286,88	168 644,90	207 931,78
401781	RIBESRI GENERAL TRADING	0,00	0,00	0,00	0,00	26 738,79	26 738,79
401882	THE AUDITOR - GENERAL	0,00	31 384,08	0,00	0,00	0,00	31 384,08
401971	GIZABO IT SOLUTIONS CC	0,00	0,00	148 000,00	0,00	0,00	148 000,00
401973	TEFELLO HOLDINGS (PTY) LTD	608 508,70	0,00	0,00	0,00	0,00	608 508,70
402016	TSK RESOURCES	348 197,00	58 144,00	0,00	0,00	0,00	406 341,00
402079	MTSHEPANA TRADING AND PROJECTS PTY LTD	0,00	297 562,50	0,00	0,00	0,00	297 562,50
402120	MERCYCON CONSTRUCTION AND PROJECTS CC	189 939,75	0,00	1 768 029,90	0,00	1 607 240,00	3 565 209,65

402123	MNB CHARTERED ACCOUNTANTS	2 787 462,00	0,00	0,00	0,00	0,00	2 787 462,00
402177	VM SUCCESS ENTERPRISE (PTY) LTD	29 140,00	37 118,81	0,00	0,00	24 267,00	90 525,81
402179	RATANANG SUPPLIERS AND PROJECTS CC	0,00	0,00	0,00	0,00	312 556,20	312 556,20
402368	THE SPECIALIST FRANCHISE GROUP (PTY) LTD	0,00	0,00	0,00	0,00	4 025,00	4 025,00
402415	MOJALEFA PHOOPOLO FUNERAL HOME (PTY) LTD	6 928,00	0,00	0,00	0,00	0,00	6 928,00
402547	KHUWAIT GROUP OF COMPANIES	44 249,40	49 503,00	7 486,50	8 315,50	4 144 492,08	4 254 046,48
402560	HENOWS PROJECTS (PTY) LTD	479 096,00	0,00	0,00	0,00	297 362,00	776 458,00
402568	PICK UP TRADING AND PROJECTS	0,00	82 800,00	92 000,00	135 000,00	0,00	309 800,00
403070	REABETSWE BOPHELO TRADING ENTERPRISE	0,00	1 087 440,00	92 000,00	0,00	2 674 493,52	3 853 933,52
403072	KHABOKEDI WASTE MANAGEMENT (PTY) LTD	0,00	0,00	623 760,00	0,00	552 000,00	1 175 760,00
403081	REMMOGO RETLOTLEGOTLE HOLDINGS AND TRADINGS (PTY) LTD	3 464,00	0,00	0,00	0,00	0,00	3 464,00
403093	SHUBA MODUPI TRADING CC TA SMT	0,00	363 094,80	0,00	0,00	0,00	363 094,80
404016	MAMOKOMANE FUNERAL PARLOUR	63 424,00	0,00	0,00	0,00	0,00	63 424,00
404046	POPZITO TRADING (PTY) LTD	198 000,00	0,00	0,00	29 890,00	0,00	227 890,00
404110	MAWEETA TRADING ENTERPRISE	0,00	0,00	0,00	0,00	19 000,00	19 000,00
404158	MTHATOS TRADING AND PROJECTS (PTY) LTD	189 201,53	0,00	0,00	0,00	0,00	189 201,53
404223	VSL GENERAL TRADING	119 599,97	0,00	0,00	0,00	0,00	119 599,97
407036	TD MONARE HOLDINGS	0,00	226 925,00	0,00	0,00	0,00	226 925,00
407045	MEITU TRADING	0,00	0,00	0,00	0,00	670 000,00	670 000,00
407057	TOYOTA SOUTH AFRICA MOTORS	0,00	0,00	0,00	0,00	9 761 084,30	9 761 084,30
407082	VOLKSWAGEN OF SOUTH AFRICA	0,00	0,00	0,00	1 575 552,62	0,00	1 575 552,62
459631	THANDANAZI PROJECTS	117 300,00	0,00	0,00	92 000,00	331 200,00	540 500,00
482360	BELESFETU TRADING PROJECTS	0,00	0,00	0,00	0,00	10 810,00	10 810,00
50004	RKW HOLDINGS	0,00	215 978,80	0,00	0,00	0,00	215 978,80
526981	FORD MOTOR COMPANY OF SOUTHERN AFRICA (MANUFACTURING)	0,00	0,00	0,00	2 025 960,76	1 648 728,53	3 674 689,29
529631	SENTECH SOC LTD	166 077,93	166 077,93	0,00	0,00	0,00	332 155,86
589633	KGETHOGOLO TRADING AND PROJECTS (PTY) LTD	162 520,00	0,00	0,00	0,00	59 400,00	221 920,00
589966	SML/TMA JV	0,00	0,00	494 641,00	0,00	0,00	494 641,00
590005	RERO PROJECTS AND EQUIPMENT HIRE	460 000,00	0,00	0,00	0,00	0,00	460 000,00
597541	UMQHELE MBOMA (PTY) LTD	0,00	0,00	0,00	0,00	18 955,00	18 955,00
599664	SIMELANE SIYAKHULA PARADISE	0,00	0,00	6 446,00	0,00	0,00	6 446,00
6351	PAY DAY SOFTWARE SYSTEMS	0,00	20 214,70	20 214,70	0,00	0,00	40 429,40
693325	M AND K SERVICE SOLUTION (PTY) LTD	27 250,00	0,00	0,00	0,00	0,00	27 250,00
693335	TJTK TRADING/SEBENZA ENGINEERING PROJECTS JV	0,00	0,00	0,00	119 600,00	184 000,00	303 600,00
800004	MPONYANA LEDWABA ATTORNEYS	0,00	0,00	0,00	0,00	728 563,05	728 563,05
80001	REBANCHE PTY LTD	0,00	0,00	0,00	8 120,00	0,00	8 120,00
800018	OLEORA SUPPLY AND PROJECTS (PTY) LTD	237 169,00	0,00	0,00	0,00	400 200,00	637 369,00
800035	NUL OPTIMUM (PTY) LTD	0,00	0,00	0,00	0,00	22 500,00	22 500,00
800066	SUNRISE TRADING ENTERPRISE	213 510,00	0,00	0,00	0,00	0,00	213 510,00
800084	NOEMIA TRADING	95 000,00	0,00	297 836,00	0,00	0,00	392 836,00
800092	N T K MINING SUPPLIERS	0,00	0,00	0,00	0,00	2 584 658,06	2 584 658,06
80014	TSIKAKU HOLDINGS	0,00	0,00	1 051 949,85	0,00	481 873,00	1 533 822,85
800198	AMUNRA SON (PTY) LTD	0,00	0,00	0,00	13 300,00	0,00	13 300,00
800217	MAKOTSI TRADING	0,00	248 000,00	0,00	0,00	0,00	248 000,00
800224	SYNTELL (PTY) LTD	0,00	878 100,88	1 035 165,60	0,00	0,00	1 913 266,48
800245	ECOREV CAPITAL	176 000,00	0,00	0,00	0,00	0,00	176 000,00
800253	HAMATOME AND SONS TRADING AND PROJECTS	0,00	0,00	423 200,00	0,00	0,00	423 200,00
800254	MAGLEBA SWENK	0,00	24 640,00	0,00	24 800,00	0,00	49 440,00
800301	TRT FIREARM TRAINING CENTRE	18 000,00	0,00	0,00	0,00	0,00	18 000,00
800302	PITBULL INHEELS GENERAL TRADING	244 000,00	0,00	0,00	0,00	0,00	244 000,00
800321	QUICKPRO EXPRESS	286 018,20	0,00	0,00	0,00	0,00	286 018,20
800329	MK PROJECTS (PTY) PTY	289 549,00	0,00	0,00	0,00	0,00	289 549,00
800346	ITAYI KWA DUBE TRADING ENTERPRISE	28 343,00	0,00	0,00	0,00	0,00	28 343,00
800415	LEUNGO LA GAGO (PTY) LTD	0,00	751 230,00	0,00	0,00	0,00	751 230,00
800453	STIMER ENTLE TASH JV	0,00	230 000,00	92 000,00	0,00	0,00	322 000,00
800612	BOITSEHO CONSORTIUM	993 600,00	0,00	0,00	662 400,00	88 320,00	1 744 320,00
800616	BRYCE HALL MOTORS (PTY) LTD	1 963,05	0,00	0,00	0,00	0,00	1 963,05
800651	DISELAMMOGO PMZ ENTERPRISE	0,00	0,00	0,00	0,00	96 000,00	96 000,00
800908	YUAD TRADING	82 991,28	224 653,37	217 793,26	175 596,65	193 683,74	894 718,30
800958	KTMW TRADING	0,00	0,00	0,00	0,00	22 634,00	22 634,00
800979	SENNES GENERAL TRADING	1 295 872,80	1 650 371,40	0,00	0,00	283 500,00	3 229 744,20
802023	P MOSIMANE TRADING ENTERPRISE	0,00	4 650,00	0,00	0,00	28 800,00	33 450,00
802040	BOKGABANE AFRICA PROJECTS	29 423,92	145 600,00	0,00	0,00	0,00	175 023,92
802041	GLANLICIUS TRADING ENTERPRISE	481 431,20	0,00	0,00	0,00	0,00	481 431,20
803023	RHUONE PROJECTS AND PLANT HIRE	1 739 606,15	0,00	0,00	0,00	934 996,00	2 674 602,15
804052	REGONE TRADERS (PTY) LTD	0,00	0,00	0,00	0,00	118 550,00	118 550,00
810061	SIBONGILE MASHIYA (PTY) LTD	384 368,80	0,00	0,00	0,00	0,00	384 368,80
810083	BOLEKANO BUILDING CONTRACTORS	0,00	680 000,00	0,00	0,00	165 600,00	845 600,00
810091	MALATSI A TSHEPO TRADING AND PROJECTS	1 782 500,00	0,00	0,00	0,00	179 550,00	1 962 050,00
810096	ATJOY COMMUNICATIONS AND OFFICE AUTOMATION	0,00	0,00	0,00	0,00	696 302,80	696 302,80
810118	QOTHWANE 1 TRADING AND ENTERPRISE (PTY) LTD	299 409,75	0,00	0,00	0,00	0,00	299 409,75
811030	BOHALE BUSINESS SOLUTIONS AND PROJECTS (PTY) LTD	0,00	0,00	0,00	0,00	210 392,50	210 392,50
811100	GOE TRADING	92 000,00	1 113 200,00	0,00	0,00	0,00	1 205 200,00
812136	GALEKILE QHENA TRADING	184 000,00	0,00	0,00	0,00	0,00	184 000,00
812160	MASSTORES PTY LTD T/A GAME STORES	0,00	0,00	0,00	4 599,60	0,00	4 599,60
821054	METLOU ATTORNEYS	0,00	0,00	0,00	0,00	650 816,22	650 816,22
821132	BONA FIDE AFRICA CONSULTING	0,00	0,00	0,00	0,00	28 950,00	28 950,00
830029	BOKA-IPELO GEUST HOUSE	651 067,20	0,00	0,00	0,00	0,00	651 067,20
830056	RULAGANYANG TRADING ENTERPRISE	29 601,00	0,00	0,00	0,00	0,00	29 601,00
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	0,00	0,00	40 000,00	18 131,00	58 131,00
840007	MAPANE PROJECTS & ENTERPRISE (PTY) LTD	29 999,99	24 480,00	0,00	0,00	0,00	54 479,99
840062	BOITUMELO PADI BUSINESS SOLUTIONS (PTY) LTD	907 737,00	0,00	0,00	0,00	0,00	907 737,00
840076	GLADRISK ALLIED PRODUCTS AND SERVICES (PTY) LTD	5 000,00	0,00	0,00	0,00	0,00	5 000,00
840099	SWA MDLHA TRADING AND PROJECTS	165 600,00	202 400,00	0,00	0,00	73 600,00	441 600,00

840140	MA SIKHULE PROJECTS CONSULTANTS (PTY) LTD	0,00	0,00	0,00	0,00	600 898,31	600 898,31
840223	TSHIMISO TRADING AND PROJECT	289 440,00	0,00	0,00	0,00	0,00	289 440,00
852547	DAYIMANI HOLDINGS (PTY) LTD	231 000,00	310 500,00	0,00	0,00	0,00	541 500,00
854723	NOKHAYA SECURITY SOLUTIONS (PTY) LTD	0,00	0,00	0,00	0,00	9 895,00	9 895,00
869633	LPM BUSINESS ENTERPRISE (PTY) LTD	0,00	0,00	0,00	0,00	27 760,00	27 760,00
870098	SERAI ISRAEL MAJELEWANE	0,00	0,00	0,00	28 000,00	0,00	28 000,00
875599	LESEDI LA KA TRADING AND PROJECTS	0,00	0,00	1 058 000,00	0,00	0,00	1 058 000,00
877726	BILLEARS PERPETUAL TRADING ENTERPRISE CC	258 750,00	25 046,80	0,00	0,00	0,00	283 796,80
877735	LESHA KA CONSTRUCTION	0,00	0,00	0,00	0,00	460 230,00	460 230,00
879955	HETANI TRADING ENTERPRISE (PTY) LTD	0,00	0,00	0,00	0,00	971 310,08	971 310,08
881198	KA GOTSENTLE SECURITY SERVICES AND TRAINING (PTY) L	0,00	813 671,00	0,00	0,00	0,00	813 671,00
8869	SUPPLYCOR CC	0,00	0,00	0,00	0,00	554,30	554,30
890000	LESEDI CIVIL CONSTRUCTION	0,00	82 800,00	147 200,00	0,00	165 600,00	395 600,00
890064	GOMOTSEGAN GROUP	0,00	0,00	76 980,00	0,00	0,00	76 980,00
89101	SISA LUSA TRADING ENTERPRISES	0,00	187 222,50	0,00	0,00	0,00	187 222,50
891038	NGHILAZI ENG JV MELTRONICS TECHNOLOGY	0,00	0,00	0,00	864 000,00	0,00	864 000,00
895547	KATLEMBA (PTY) LTD	649 627,00	320 850,00	82 800,00	0,00	31 000,00	1 084 277,00
896000	BENEDICT TRADING SOLUTIONS (PTY) LTD	1 150 000,00	0,00	460 000,00	0,00	0,00	1 610 000,00
896577	BELL EQUIPMENT SALES SOUTH AFRICA	0,00	0,00	0,00	0,00	9 185,55	9 185,55
896632	KGOMOSTO CIVIL WORKS (PTY) LTD	0,00	0,00	0,00	0,00	29 700,00	29 700,00
900002	MOEMEDI CREATIONS (PTY) LTD	964 079,20	0,00	0,00	0,00	0,00	964 079,20
900004	KEAMO WA TSHIAMO	0,00	0,00	0,00	0,00	1 425,00	1 425,00
900012	LAUSVITA TRADING	0,00	28 000,00	0,00	0,00	0,00	28 000,00
900013	NAMISA HOLDINGS PTY LTD	314 090,00	0,00	0,00	0,00	0,00	314 090,00
900016	FOUR MY GIRLS TRADING ENTERPRISE	0,00	28 520,00	0,00	0,00	0,00	28 520,00
900019	SLAGGA HOLDINGS PTY LTD	27 899,00	0,00	0,00	0,00	0,00	27 899,00
900020	MALUTI CORPORATES PTY LTD	234 760,00	0,00	0,00	0,00	0,00	234 760,00
900021	H.S GLOBAL SKILLS BUSINESS SOLUTIONS	327 050,00	0,00	0,00	0,00	0,00	327 050,00
900083	KHANYA KUHELETRADING (PTY) LTD	0,00	0,00	0,00	0,00	60 041,10	60 041,10
930000	MAUPA MANAGE TRADING ENTERPRISE	1 119 535,35	0,00	0,00	0,00	0,00	1 119 535,35
985562	NISEKITECHNOLOGIES (PTY) LTD	0,00	690 051,06	0,00	0,00	0,00	690 051,06
99008	BOI KAYDEE (PTY) LTD	57 000,00	0,00	0,00	0,00	0,00	57 000,00
	SA LGA	0,00	-1 000 000,00	-1 000 000,00	-1 000 000,00	4 958 228,71	1 958 228,71
	NORTH WEST PROVINCE				45 355 042,89	-14 913 918,31	30 441 124,58
	TOTAL	37 628 040,85	24 755 651,67	11 231 908,96	55 123 716,37	37 151 817,51	165 891 135,36

ANNEXURE H

CASHFLOW COMMITTEE MANAGEMENT ACTIVITIES

Note: The meeting did not take place during the month of May 2025.

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 May 2025 as per section 71 of the MFMA

POE: PUBLIC SAFETY TRAFFIC

TRAFFIC DIVISION: PUBLIC SAFETY

	This Month		This Month	
	APRIL 2025		MAY 2025	
ADMISSION OF GUILT				
MATLOSANA TRAFFIC COURT				
Admission of Guilt	R 14 450,00		R 4 750,00	
Contempt Of Court	R 42 400,00		R 56 550,00	
AT TRAFFIC DIVISION				
Section 56 Summonses	R 2 954 673,50		R 3 110 154,00	
Warrant of Arrest	R 205 450,00		R 304 570,00	
TOTAL	R 3 216 973,50		R 3 476 024,00	
TOTAL INCOME FOR MONTH				
Traffic Fines	R 3 216 973,50		R 3 476 024,00	
Accident Reports	R 2 955,00		R 1 480,00	
Escourts Fees				
1. Abnormal Loads	R 5 984,00		R 1 496,00	
2. Fun Runs/Road Races/Cycle Races				
Temporary Closing of Streets	R 1 986,35		R 6 002,65	
TOTAL INCOME FOR MONTH	R 3 227 898,85		R 3 485 002,65	

POE: TOWN PLANNING

AR

Sign Out
02/06/2025 09:40:43

Public Sites

My Applications

Account and Payments

2. SOLAR mSCOA Production

GO040-Financial Information - Summary and Detail

Year: 2025 Account: 252014245J0AGZ1Z2ZWH				Opening Balance:		2.00
PLAN & DEV: APPLICAT FEE3 FOR LAND USAG				Approved:		-100000
P-OFFAJIT TRANSACTIONS				Additional:		0
TOWN PLANNING				TOTAL:		-100000
	Month	Budget	Actual	Adj:		
☐	Jul	-25003.00	-32171.00	7171.00		
☐	Aug	-25003.00	-71004.48	-3995.52		
☐	Sep	-25003.00	-61853.00	36850.00		
☐	Oct	-25003.00	-22724.00	-2276.00		
☐	Nov	-25003.00	-57091.00	32091.00		
☐	Dec	-25003.00	-56594.00	31594.00		
☐	Jan	-25003.00	-52672.48	27672.48		
☐	Feb	-25003.00	-181012.22	156012.22		
☐	Mar	-25003.00	-43183.00	24183.00		
☐	Apr	-25003.00	-38994.60	13994.60		
☐	May	-25003.00	-35463.48	10463.48		
☐	Jun	-25003.00	3.00	-25000.00		
TOTAL:		-300000.00	-608760.26	308760.26		
				Actual:		-608760.26
				Not Updated:		-260.00
				TOTAL:		-609020.26
				BALANCE:		309020.26

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POE: FINANCE DEBT COLLECTION

Receipts - Age-Analysis Allocations - Version 2

---SUMMARY-REPORT---
GRAND TOTALS

	CURRENT	PREVIOUS	30-DAYS	60-DAYS	90-DAYS	REST
INGOVN AMOUNT	0.00	0.00	0.00	0.00	0.00	23644.07
INGOVN VAT	0.00	0.00	0.00	0.00	0.00	0.00
RF AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00
RF VAT	0.00	0.00	0.00	0.00	0.00	4.54
SUSHFE AMOUNT	0.00	0.00	0.00	0.00	0.00	0.64
SUSHFE VAT	0.00	0.00	0.00	0.00	0.00	80.99
SUADMK AMOUNT	0.00	0.00	0.00	0.00	0.00	11.35
SUADMK VAT	0.00	0.00	0.00	0.00	0.00	7.90
SUPREV AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00
SUPREV VAT	0.00	0.00	0.00	0.00	0.00	7.66
SU29 AMOUNT	0.00	0.00	0.00	0.00	0.00	1.08
SU29 VAT	0.00	0.00	0.00	0.00	45.00	2010.95
SUCASH AMOUNT	3754.92	263.16	0.00	0.00	0.00	0.00
SUCASH VAT	525.69	36.84	0.00	0.00	0.00	66.00
SU01 AMOUNT	0.00	14893.57	0.00	0.00	0.00	9.24
SU01 VAT	0.00	2234.04	0.00	0.00	0.00	0.00
SU09 AMOUNT	0.00	0.00	0.00	0.00	0.00	0.00
SU09 VAT	0.00	0.00	0.00	0.00	0.00	669.00
SU31 AMOUNT	0.00	150.48	0.00	0.00	0.00	93.66
SU31 VAT	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL AMOUNT	11464579.99	84294222.84	18766894.20	9975458.69	4637450.18	13922098.91
TOTAL VAT	73695.71	9329478.68	2236863.64	1264601.22	587172.60	1464156.30
TOTAL RECEIPTS	11538275.70	93623701.52	21003757.84	11240059.91	5224622.78	15386255.21
AMOUNT %	8.00	58.90	13.10	6.90	3.20	9.70
VAT %	0.40	62.30	14.90	8.40	3.90	9.70

POE: FINANCE BILLING

REPORT ON WATER AND ELECTRICITY CONNECTIONS/ METER REPLACEMENTS (JULY 2024 – MAY 2025)

PURPOSE

The report informs Management about the water and electricity meter replacements carried out during April 2024 to May 2025, as part of ensuring accurate water and electricity measurement and billing in line with the City of Matlosana's Tariff Policy.

BACKGROUND

Accurate electricity and water meters are essential for fair billing and effective electricity and water resources management. The City of Matlosana's Tariff Policy requires that meters be functional and correctly measure usage. The Electricity and Water Departments conducted scheduled inspections of reported faulty meters and replacements to maintain accurate billing and reduce water losses.

METERS REPLACED

A total of **1 431 water meters** were replaced, as follows:

- 24 for schools
- 70 for businesses including 2 malls
- 2 for blocks flats
- 2 for churches
- 3 for police stations (SAPS)
- 1 330 for domestic users.

A total of **39 electricity meters** were replaced, as follows:

- 9 for businesses
- 8 for large power users including 4 new ones
- 22 for domestic users

All replacements were recorded in the Solar Financial System as per attached reports.

RECOMMENDATION

That Council **takes cognisance of the water and electricity meters replaced** as outlined in the report.



*Department of Justice and
Constitutional Development-Office
of the State Attorney
Pretoria*

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Thabo Sehume (Andries) Street
Pretoria 0002

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Pretoria
0001
Docex: 298

Tel: +27 12 3091500

Fax: 0865071802

E-Mail: hbadenhorst@justice.gov.za

Enquiries: **MS HJ BADENHORST** Tel Nr :012 3091600

23 Septemebr 2024

My Ref: **2168/24/D2/P**

Your Ref: **Ms F Maki**

The Director -General: Department of Agriculture Land Reform and Rural
Development
Private Bag X833
PRETORIA
0001

URGENT

**RE:REGISTRATION OF 1X REGULATION 68(1) APPLICATION AND 1X
TRANSFER-R/E PTN 28 AND PTN 49(PTN OF PTN 19) FARM
PALMIETFONTEIN 343 IP FROM THE NATIONAL GOVERNMENT OF THE
REPUBLIC OF SOUTH AFRICA TO IV MOGALE**

We refer to the above and rates clearance certificates for ptn 28 and portion 49.

Please acknowledge receipt.


**HJ BADENHORST
SENIOR ASSISTANT STATE ATTORNEY
FOR THE STATE ATTORNEY(PRETORIA)**

AANVRAAG VIR UITKLARINGSINLIGTING CITY OF MATLOSANA

===== Bladsy : 1 =====
Aansoek Deur Prokureurskode: TJS Aansoekdatum : 20240827
THERON JORDAAN EN SMIT
POSBUS 851
KLERKSDORP
FAKS 0184621509

Verwysing : 12914047
Navrae Aan :
PO BOX 99
KLERKSDORP
2570

Erfnommer : 140 343 00000028 00000 0000 0000
Deeltitel :

Erfbeskrywing : PORTION 28 OF PALMIETFONTEIN IP 343

Straatadres : PALMIETFONTEIN IP 343
PLOT 28

Rekeningnommer : 14000282015
Gereg. Eienaar : NATIONAL GOVERNMENT OF REPUBLIC OF SA
Koper : MOGALE I V.
Toekomst. Adres : PORTION 28 OF THE FARM PA
R/E

Debiet Beramingsperiode : 4 Maande
Geldig Vanaf : 20240901 to 20241231

Waardasie : R 880000.00
Verkoopsprys : R
Jaarlikse Belasting : R 0.00

Bedrae betaalbaar soos bereken op 20240827, betalings en wysigings na hierdie datum is uitgesluit. Uitklaringsyfers uitgereik verhoed nie regsprosedures nie. As betaling nie onmiddellik gemaak word nie, moet nuwe uitklaringsyfers aangevra word voor betaling gemaak word.

14000282015

OPSOMMING VAN BEDRAE BETAALBAAR

	Balans	B.T.W.	Totaal	Par
Rente	0.00	0.00	0.00	
Erfbelasting	0.00	0.00	0.00	
Vullis	0.00	0.00	0.00	
Riool	0.00	0.00	0.00	
Basiese Elektrisiteit	0.00	0.00	0.00	
Basiese Water	0.00	0.00	0.00	
Basiese Gas	0.00	0.00	0.00	
Diverse Dienste	0.00	0.00	0.00	
Waterverbruik	0.00	0.00	0.00	
Elektrisiteitsverbruik	0.00	0.00	0.00	
Gasverbruik	0.00	0.00	0.00	
Ander	0.00	0.00	0.00	
Agterstallig	19812.88	0.00	19812.88	
Ontoegewysde Krediete	0.00	0.00	0.00	
Totaal Eienaarsrekening:	14000282015	Subtotaal	19812.88	
Regskoste	0			
Diverse	0			
Diverse	0			
Behuising	0			
Lenings	0			
Begiftiging	0			
Ontwikkelingsbydrae	0			
Addisionele Koste	0	0	0	
Huurder Bedrae	0.00	0.00	0.00	
Ontoegewysde Krediete	0.00	0.00	0.00	
Not Used	0	0		
Administratiewe Fooie	128.00			
Uitklaringssert. Fooie	312.00			
Subtotaal (Balans + B.T.W.):			440.00	
TOTAAL, VERSKULDIG			20252.88	
Skuld over as 2 Jaar			0.00	
Totaal Verskuldig (2 jr ingesluit):			20252.88	

*** NOTA : Om onnodige vertragings uit te skakel, heg bladsy 1 en 2 van *
 *** hierdie dokument (of 'n afskrif daarvan) aan u betaling. *

14000282015

ONTLEDING VAN AGTERSTALLIGE / UITSTAANDE BEDRAE

Beskrywing	Diens	B.T.W.	Subtotaal
Erfbelasting	17005.01	0.00	17005.01
Riool & Basies	0.00	0.00	0.00
Vullis & Basies	0.00	0.00	0.00
Water & Basies	0.00	0.00	0.00
Elek. & Basies	0.00	0.00	0.00
Gas & Basies	0.00	0.00	0.00
Diverse Dienste	0.00	0.00	0.00
Rente op Agterst. Ander	2807.87	0.00	2807.87
Onverhaalbaar	0.00	0.00	0.00
Totale	19812.88	0.00	19812.88

ONTLEDING VAN ADDISIONELE KOSTES

BEDRAG		BTW	BEDRAG		BTW
Water..	0	0	Basies Water..	0	0
Elek...	0	0	Basies Elek...	0	0
Vullis..	0	0	Basies Vullis:	0	0
Riool..	0	0	Basies Riool..	0	0
Erfbel..	0		Diverse.....	0	0
Totaal Dienste:		0			
BTW Totaal:		0			
TOTAAL:		0			

Maandelikse Heffings	Bedrag	B.T.W.	Totaal
Erfbelasting.....	0.00	0.00	0.00
Basiese Water.....	0.00	0.00	0.00
Basiese Elektr....	0.00	0.00	0.00
Basiese Vullis....	0.00	0.00	0.00
Basiese Riool.....	0.00	0.00	0.00
Diverse Dienste...	0.00	0.00	0.00
Rente Agterstallig:	0.00	0.00	0.00
Waterverbruik.....	0.00	0.00	0.00
Elekt. verbruik...	0.00	0.00	0.00
Gasverbruik.....	0.00	0.00	0.00
Riool.....	0.00	0.00	0.00
Vullis.....	0.00	0.00	0.00
Ander.....	0.00	0.00	0.00
Maand Totaal.:R			0.00 (Insl.)

AANVRAAG OM UITKLARINGSINLIGTING CITY OF MATLOSANA

Bladsy : 4

Ontleding Van Uitgeslote Skuld Op Erf Nr: 140 343 00000028 00000 0000 0000

Rekeningnommer	Eie/Hrd	Bedrag	B.T.W.	Totaal
14000282015	EIENR			

CC
88/2025

**APPROVAL OF THE CITY OF MATLOSANA MEDIUM TERM REVENUE
AND EXPENDITURE FRAMEWORK (MTREF) 2025/26 to 2027/28**

(ITEM 6 – CC 30/05/2025)

RESOLVED

- a) That the MTREF Budget as set-out in the document for the financial year 2025/2026 and indicative allocations for the two outer years 2026/2027 and 2027/2028 be **approved** in accordance with section 24 of the Municipal Finance Management Act 56 of 2003 as amended:

National Treasury tables, schedule A indicating operating revenue by source and operating expenditure by vote and capital funding by source document for the 2025/2026 and two outer years 2026/2027 and 2027/2028.

- b) That Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) **approves** the following tariffs for 2025/2026:

The tariffs for electricity
The tariffs for the supply of water
The tariffs for sanitation services
The tariffs for property rates
The tariffs for solid waste removal

- c) That it be noted that the increase in electricity tariffs is subject to NERSA approval.
- d) That it be noted that the increase in water tariffs is subject to Midvaal increases.
- e) That Council in terms of Section 75A of the Local Government Systems Act (Act 32 of 2000, as amended) **approves** the tariffs for other services for 2025/2026, as set out in the document.
- f) That Council **approves** the following revised and workshopped budget-related policies for 2025/2026.

- Customer Care, Credit Control & Debt Collection Policy
- Indigent Relief Policy
- Municipal Property Rates Policy
- Budget Policy
- Inventory Policy
- Virement Policy
- Subsistence & Travelling Policy
- Irrecoverable Debt policy
- Expenditure Management Policy
- Insurance Policy
- Provision for Debt Impairment Policy

- g) That the following budget related policies remain in force for the 2025/2026 financial year.

- Unauthorized, Irregular, Fruitless and Wasteful Expenditure Policy
- Borrowings Policy Rates Policy
- Reseller Policy
- Sseg Policy
- Supply Chain Management Policy

- Funding & Reserve Policy
- Asset Management Policy
- Investment & Cash Management Policy
- Cash Handling Policy & Procedures
- Promotion of Target Groups Policy
- Procurement Trough Deviation from Normal Supply Policy
- Cost Containment Policy
- Indigent Relief Policy
- Supply Chain Management Process Turn-Around Time Policy
- 2% Corporate Social Responsibility Policy
- Tariff Policy

- h) That Council take cognizance of the reports on the outcome of the public participation process and the inputs from PT items of Section 22(a) of the MFMA, ACT 56 of 2023 as amended, which were considered and incorporated in the 2025/26 to 2027/28 MTREF Budget.
- i) That Council approves the financial plan for 2025/2026 to address the unfunded budgeted position.
- j) That Council approves the procurement plan for 2025/2026 to address the unfunded budgeted position.
- k) That Council take cognizance of the outcome of the Budget Tariff Tool calculations to determine cost reflective tariffs. That Accounting Officer Upload the NT Tariff Tool calculations for the Budget to the NT, GoMuni portal as per MFMA Circular 130.
- l) That the Accounting Officer of the municipality submit the approved annual budget to the National and relevant Provincial Treasuries in terms of section, 24(3) of the MFMA, as amended.
- m) That the National Treasury Schedule A schedules as set out in the document be aligned to the mSCOA data strings for the 2025/2026 to 2027/2028 MTREF budget.



*Department of Justice and
Constitutional Development-Office
of the State Attorney
Pretoria*

Salu Building 316
20th Floor
Thabo Sehume (Andries) Street
Pretoria 0002

Private Bag X91
Pretoria
0001
Docex: 298

Tel: +27 12 3091500

Fax: 0865071802

E-Mail: hbadenhorst@justice.gov.za

Enquiries: **MS HJ BADENHORST** Tel Nr :012 3091600

23 September 2024

My Ref: **2336/24/D2/W**

Your Ref: **Ms F Maki**

The Director -General: Department of Agriculture Land Reform and Rural
Development
Private Bag X833
PRETORIA
0001

**RE:REGISTRATION OF 1X REGULATION 68(1) APPLICATION AND 1X
TRANSFER-PTN 41 (PTN OF PTN 40) OF THE FARM WITPOORT 394 IP**

We refer to the above and attach rates clearance figures for your urgent
attention.


**HJ BADENHORST
SENIOR ASSISTANT STATE ATTORNEY
FOR THE STATE ATTORNEY(PRETORIA)**

PTN-49

CLEARANCE INFORMATION CITY OF MATLOSANA

Page : 1 =====

Application By Attorney Code: TJS
THERON JORDAAN EN SMIT
POSBUS 851
KLERKSDORP
FAKS 0184621509
2570

Application Date : 20240830

Your Reference : 12914099
Enquiries to : THABISO
PO BOX 99
KLERKSDORP
2570

Stand Number : 140 343 00000049 00000 0000 0000
Sectional Title :

Stand Desc : PORTION 49

Street Address : PALMIETFONTEIN IP 343
PORTION 49

Account Number : 14000492015
Registd. Owner : NAT GOV RSA (FARMPORTION*N)
Purchaser : MOGALE 6401195349083
Future Address : FARM PALMIETFONTEIN 343

IV

Debit Estimation Period : 4 Months
Valid From : 20240901 to 20241231

Valuation : R 210000.00
Selling Price : R 3870998.28
Yearly Rates Levied : R 0.00

Amounts due as calculated on 20240830, payments and adjustments after this date were not taken into account. Clearance figures issued do not stop legal procedures. If payment is not made immediately, the new clearance amount must be requested before payment is made.

REQUEST FOR CLEARANCE INFORMATION CITY OF MATLOSANA

Page : 2 =====

14000492015

SUMMARY OF AMOUNTS DUE

	Balance	V.A.T.	Total	Par
Interest	0.00	0.00	0.00	
Assessment Rates	0.00	0.00	0.00	
Refuse	0.00	0.00	0.00	
Sewerage	0.00	0.00	0.00	
Basic Electricity	0.00	0.00	0.00	
Basic Water	0.00	0.00	0.00	
Basic Gas	0.00	0.00	0.00	
Sundry Services	0.00	0.00	0.00	
Water Consumption	0.00	0.00	0.00	
Electricity Consumption	0.00	0.00	0.00	
Gas Consumption	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Arrears	12852.69	0.00	12852.69	
Unallocated Credits	0.00	0.00	0.00	

Total Owner Account No.: 14000492015 Sub Total: 12852.69

Legal Costs	0		
Sundry	0		
Sundry	0		
Housing	0		
Loan	0		
Endowment	0		
Development Contribution	0		
Additional Costs	0	0	0
Tenant Amounts	0.00	0.00	0.00
Unallocated Credits	0.00	0.00	0.00
Not Used	0	0	
Admin Fees	128.00		
Clearance Cert. Fees	212.00		

Sub Total (Balance + V.A.T.): 440.00

TOTAL DUE: 13292.69

Debt older than 2 Years 0.00

TOTAL DUE (INCL 2 YEARS): 13292.69

*** NOTE : To prevent unnecessary delays please attach page 1 and 2 ***
 *** or a duplicate thereof to your payment. ***

14000492015

BREAKDOWN OF ARREAR/OUTSTANDING AMOUNT

Description	Balance	V.A.T.	Sub Total
Assessment Rates	10660.50	0.00	10660.50
Sewerage & Basics	0.00	0.00	0.00
Refuse & Basics	0.00	0.00	0.00
Water & Basics	0.00	0.00	0.00
Elec. & Basics	0.00	0.00	0.00
Gas & Basics	0.00	0.00	0.00
Sundry Services	0.00	0.00	0.00
Interest Arrears	2192.19	0.00	2192.19
Other			
Debt older 2 yrs	0.00	0.00	0.00
Totals	12852.69	0.00	12852.69

Additional Cost Breakdown

AMOUNT	VAT AMT	AMOUNT	VAT AMT
Water... 0	0	Basic Water... 0	0
Elect... 0	0	Basic Elect... 0	0
Refuse... 0	0	Basic Refuse... 0	0
Sewer... 0	0	Basic Sewer... 0	0
Rates... 0		Sundries..... 0	0
Total Services:	0		
VAT Total:	0		
TOTAL:	0		

Monthly Levies	Amount	V.A.T.	Total
Assessment Rates...	0.00	0.00	0.00
Basic Water.....	0.00	0.00	0.00
Basic Electricity..	0.00	0.00	0.00
Basic Refuse.....	0.00	0.00	0.00
Basic Sewerage....	0.00	0.00	0.00
Sundry Services...	0.00	0.00	0.00
Interest Arrears...	0.00	0.00	0.00
Water Consumption:	0.00	0.00	0.00
Elect. Consumption:	0.00	0.00	0.00
Gas Consumption...	0.00	0.00	0.00
Sewerage.....	0.00	0.00	0.00
Refuse.....	0.00	0.00	0.00
Other.....	0.00	0.00	0.00
Month Total...:R			0.00 (Inc.)

REQUEST FOR CLEARANCE INFORMATION CITY OF MATLOSANA

Page : 4

Detail of debt older than 2 yrs on Stand No:140 343 00000049 00000 0000 0000

Account Number	Own/Ten	Amount	V.A.T.	Total
14000492015	OWNER			

CLEARANCE INFORMATION CITY OF MATLOSANA

===== Page : 1 =====

Application By Attorney Code: TJS

Application Date : 20240827

THERON JORDAAN EN SMIT

POSBUS 851

KLERKSDORP

FAKS 0184621509

2570

Your Reference : 12913964

Enquiries to : PHELADI (LEXIS)

PO BOX 99

KLERKSDORP

2570

Stand Number : 165 394 00000041 00000 0000 0000

Sectional Title :

Stand Desc : GEDEELTE 41 WITPOORT

WITPOORT IP 394

Street Address :

Account Number : 16500412020

Registd. Owner : NATIONAL GOVERNMENT OF THE REP OF SA

Purchaser : THINYANE

MI

Future Address : HE FARM WITPOORT 394 14KM

Debit Estimation Period : 4 Months

Valid From : 20240901 to 20241231

Valuation : R 1300000.00

Selling Price : R

Yearly Rates Levied : R 0.00

Amounts due as calculated on 20240827, payments and adjustments after this date were not taken into account. Clearance figures issued do not stop legal procedures. If payment is not made immediately, the new clearance amount must be requested before payment is made.

REQUEST FOR CLEARANCE INFORMATION CITY OF MATLOSANA

Page : 2

16500412020

SUMMARY OF AMOUNTS DUE

	Balance	V.A.T.	Total	Pay
Interest	0.00	0.00	0.00	
Assessment Rates	0.00	0.00	0.00	
Refuse	0.00	0.00	0.00	
Sewerage	0.00	0.00	0.00	
Basic Electricity	0.00	0.00	0.00	
Basic Water	0.00	0.00	0.00	
Basic Gas	0.00	0.00	0.00	
Sundry Services	0.00	0.00	0.00	
Water Consumption	0.00	0.00	0.00	
Electricity Consumption	0.00	0.00	0.00	
Gas Consumption	0.00	0.00	0.00	
Other	0.00	0.00	0.00	
Arrears	29647.37	0.00	29647.37	
Unallocated Credits	0.00	0.00	0.00	

Total Owner Account No.: 16500412020 Sub Total: 29647.37

Legal Costs	0		
Sundry	0		
Sundry	0		
Housing	0		
Loan	0		
Endowment	0		
Development Contribution	0		
Additional Costs	0	0	0
Tenant Amounts	0.00	0.00	0.00
Unallocated Credits	0.00	0.00	0.00
Not Used	0	0	
Admin Fees	128.00		
Clearance Cert. Fees	312.00		

Sub Total (Balance + V.A.T.): 440.00

TOTAL DUE: 30087.37

Debt older than 2 Years

0.00

TOTAL DUE (INCL 2 YEARS): 30087.37

*** NOTE : To prevent unnecessary delays please attach page 1 and 2 ***
 *** or a duplicate thereof to your payment. ***

16500412020

BREAKDOWN OF ARREAR/OUTSTANDING AMOUNT

Description	Balance	V.A.T.	Sub Total
Assessment Rates	23520.25	0.00	23520.25
Sewerage & Basics	0.00	0.00	0.00
Refuse & Basics	0.00	0.00	0.00
Water & Basics	0.00	0.00	0.00
Elec. & Basics	0.00	0.00	0.00
Gas & Basics	0.00	0.00	0.00
Sundry Services	0.00	0.00	0.00
Interest Arrears	6127.12	0.00	6127.12
Other			
Debt older 2 yrs	0.00	0.00	0.00
Totals	29647.37	0.00	29647.37

Additional Cost Breakdown

AMOUNT	VAT AMT	AMOUNT	VAT AMT
Water...	0	Basic Water...	0
Elect...	0	Basic Elect...	0
Refuse...	0	Basic Refuse...	0
Sewer...	0	Basic Sewer...	0
Rates...	0	Sundries.....	0
Total Services:	0		
VAT Total:	0		
TOTAL:	0		

Monthly Levies	Amount	V.A.T.	Total
Assessment Rates...	0.00	0.00	0.00
Basic Water.....	0.00	0.00	0.00
Basic Electricity..	0.00	0.00	0.00
Basic Refuse.....	0.00	0.00	0.00
Basic Sewerage....	0.00	0.00	0.00
Sundry Services...	0.00	0.00	0.00
Interest Arrears...	0.00	0.00	0.00
Water Consumption:	0.00	0.00	0.00
Elect. Consumption:	0.00	0.00	0.00
Gas Consumption...	0.00	0.00	0.00
Sewerage.....	0.00	0.00	0.00
Refuse.....	0.00	0.00	0.00
Other.....	0.00	0.00	0.00
Month Total...:R			0.00 (Inc.)

REQUEST FOR CLEARANCE INFORMATION CITY OF MATLOSANA

Page : 4

Detail of debt older than 2 yrs on Stand No:165 394 00000041 00000 0000 0000

Account Number	Own/Ten	Amount	V.A.T.	Total
16500412020	OWNER			

DALRRD 2024-2025

Account Number	Account Holder	Property Code	Purchase Date	Property Description	Province	Municipality	Market Value	Tariff 2023-24	Tariff Rate	Assessment rates	Payment	Interest	Arrears on Account
1 10200002015	NATIONAL GOVERNMENT OF REPUBLIC OF SA	NW000000481A	20151015	PLAAS GEDELTIE BEATRIX	North West	City of Mafesana	2 400 000,00	VA0009	0,00421	10 104,00	R 97 370,91	R 1 578,85	R 18 043,94
2 135000092015	NAT GOV RSA*(FARM PORTION OF SA	NW000000325A	20131129	RESTANT VAN GED 9 NOOTGEDACHT	North West	City of Mafesana	460 000,00	VA0009	0,00421	1 936,60	R	R	R
3 13600000012	NAT GOV RSA*(FARM PORTION	NW000000098C	20091222	NOOTGEDACHT IP 429	North West	City of Mafesana	1 600 000,00	VA0009	0,00421	6 736,00	R	R	R
4 13600000029	NATIONAL GOVERNMENT OF THE REPUBLIC OF SA	NW000000100B	20091222	NOOTGEDACHT IP 429	North West	City of Mafesana	7 800 000,00	VA0009	0,00421	32 838,00	R	R	R
5 13600000030	NATIONAL GOVERNMENT OF THE REPUBLIC OF SA	NW000000100A	20091222	NOOTGEDACHT IP 429	North West	City of Mafesana	8 900 000,00	VA0009	0,00421	37 469,00	R	R	R
6 13700062011	NAT GOV RSA*(NAT*(FARM PORT	NW000000096A	20110216	RESTANT VAN GED 6 OPRAAP	North West	City of Mafesana	4 400 000,00	VA0009	0,00421	18 524,00	R	R	R
7 13700082011	NAT GOV RSA*(NAT*(FARM PORTION)	NW000000096B	20110216	GEDELTIE 8 OPRAAP	North West	City of Mafesana	12 000,00	VA0009	0,00421	50,52	R	R	R
8 140007202015	NATIONAL GOVERNMENT OF REPUBLIC OF SA	NW000000356B	20141113	PORTION 28 OF PALMIETFOONTEIN IP 343	North West	City of Mafesana	880 000,00	VA0009	0,00421	3 704,80	R 20 252,88	R	R
9 140007202015	NAT GOV RSA*(FARM PORTION)*N	NW000000356C	20141113	PORTION 49	North West	City of Mafesana	210 000,00	VA0009	0,00421	884,10	R 13 292,69	R	R
10 140007202014	NAT GOV RSA*(FARM PORTION)*NAT	NW000000405A	20141106	PORTION 70	North West	City of Mafesana	960 000,00	VA0009	0,00421	4 041,60	R	R	R
11 15800000011	NAT GOV RSA*(NAT)	NW000000109A	20111123	RESTANT VAN UITSIG	North West	City of Mafesana	1 600 000,00	VA0009	0,00421	6 736,00	R	R	R
12 16100012015	NATIONAL GOVERNMENT OF THE REPUBLIC OF S	NW0000000451A	20150327	RESTANT VAN GED 1 VOGELSTRUISFOONTEIN	North West	City of Mafesana	1 500 000,00	VA0009	0,00421	6 315,00	R	R	R
13 16500000088	NATIONAL GOV OF THE REPUBLIC OF SA	NW000000451B	20161020	GEDELTIE 39 WITPOORT	North West	City of Mafesana	600 000,00	VA0009	0,00421	2 526,00	R	R	R
14 16500372016	NATIONAL GOV OF THE REPUBLIC OF SOUTH AF	NW000000541A	20161020	GEDELTIE 37 WITPOORT	North West	City of Mafesana	1 500 000,00	VA0009	0,00421	6 315,00	R	R	R
15 174000032015	NAT GOV RSA*(NAT*(FARM PORTION)	NW000000244A	20140422	GEDELTIE 3 ELANDSLAAGTE	North West	City of Mafesana	1 500 000,00	VA0009	0,00421	6 315,00	R	R	R
16 17400042015	NAT GOV RSA*(NAT*(FARM PORTIONS)	NW000000244B	20140422	GEDELTIE 4 ELANDSLAAGTE	North West	City of Mafesana	160 000,00	VA0009	0,00421	673,60	R	R	R
17 17400072015	NAT GOV RSA*(FARM PORTION)*NAT	NW000000244C	20140422	RESTANT VAN GED 7 ELANDSLAAGTE	North West	City of Mafesana	930 000,00	VA0009	0,00421	3 915,30	R	R	R
18 17500000029	NAT GOV RSA*(NAT)	NW000000598A	20091222	GEDELTIE 4 ELANDSLAAGTE	North West	City of Mafesana	1 400 000,00	VA0009	0,00421	5 894,00	R	R	R
19 18303802012	NAT GOV RSA*(NAT*(FARM PORT	NW000000289A	20120807	GEDELTIE 380 HARTBEESFOONTEIN	North West	City of Mafesana	6 600 000,00	VA0009	0,00421	27 786,00	R	R	R
20 18303812012	NAT GOV RSA*(NAT*(FARM PORTION	NW000000289B	20120807	GEDELTIE 381 HARTBEESFOONTEIN	North West	City of Mafesana	470 000,00	VA0009	0,00421	1 978,70	R	R	R
21 19600000029	NATIONAL GOVERNMENT OF THE REPUBLIC OF SA	NW000000098B	20091222	PORTION 1	North West	City of Mafesana	4 200 000,00	VA0009	0,00421	17 682,00	R	R	R
22 19600002903	NATIONAL GOVERNMENT OF THE REPUBLIC	NW000000098E	20091222	PORTION 9 (REMAINING)	North West	City of Mafesana	6 800 000,00	VA0009	0,00421	28 628,00	R	R	R
23 21900062014	NAT GOV RSA*(FARM PORTION)*NAT	NW000000018A	20140820	GEDELTIE 29 SYFERFOONTEIN	North West	City of Mafesana	760 000,00	VA0009	0,00421	3 199,60	R	R	R
24 21900302014	NAT GOV RSA*(FARM PORT)*N	NW000000418B	20140820	GEDELTIE 30 SYFERFOONTEIN	North West	City of Mafesana	1 600 000,00	VA0009	0,00421	6 736,00	R	R	R
25 23700001123	THE NATIONAL GOVERNMENT OF REP OF SA	NW000000113A	20110831	RESTANT VAN WOLVERAND	North West	City of Mafesana	1 800 000,00	VA0009	0,00421	7 578,00	R	R	R
26 23700072012	NATIONAL GOVERNMENT OF THE REPUBLIC OF	NW000000113B	20101210	RESTANT VAN GED 7 (OV RET 45)	North West	City of Mafesana	1 700 000,00	VA0009	0,00421	7 157,00	R	R	R
27 24200000006	NATIONAL GOVERNMENT OF THE REPUBLIC OF SA	NW000000098G	20091222	PORTION 5 OF ZWARTKOPES IP 431	North West	City of Mafesana	1 200 000,00	VA0009	0,00421	5 052,00	R	R	R
28 24200000029	NATIONAL GOVERNMENT OF THE REPUBLIC OF SA	NW000000098F	20091222	PORTION 11 OF ZWARTKOPES IP 431	North West	City of Mafesana	700 000,00	VA0009	0,00421	2 947,00	R	R	R
29 24200000030	NATIONAL GOVERNMENT OF THE REPUBLIC OF SA	NW000000098D	20091222	PORTION 12 OF ZWARTKOPES IP 431	North West	City of Mafesana	600 000,00	VA0009	0,00421	2 526,00	R	R	R
30 50000982012	NAT GOV RSA*(N)	NW000000180A	20130523	GED 98 KAFFERSKRAAL	North West	City of Mafesana	2 200 000,00	VA0009	0,00421	9 262,00	R	R	R
											273 826,82	R 130 916,48	R 258 889,39
												R 1 260 560,04	

POE: COMMUNITY SERVICES

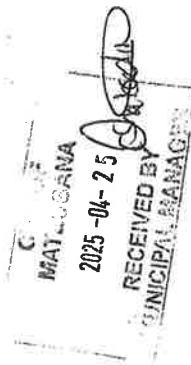
ANNEXURE "A"

COMMENT: CHIEF FINANCIAL OFFICER

Recommendation is supported.

The amended tariffs must be submitted during the 2025/26 final budget.

[Signature]
2025/04/16



Green Mamba

CITY OF MATLOSANA

Date submitted: 7 April 2015

Author of the item: BE Sibramphulu

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

HEAD OF DIVISION: M. J. Maseko
SIGNED: [Signature]
DATE: 04 April 2015

Received by Deputy Director: Administration

Date and Time: 17/4/2015

Signature: [Signature]

Director: Corporate Support
Date: 25/4/2015
Comments: Not supported. As in the prices are low, the cover of not attracting visitors during mid week should rather be investigated and remedial actions be implemented.
Supported

Director: Planning & Human Settlements
Date: 16/4/2015
Comments:

Director: Technical and Infrastructure
Date: 15/4/2015
Comments: Support the initiative

Director: Community Development
Date: 15/4/2015
Comments:

Director: Public Safety
Date: 15/4/2015
Comments:

Director: Local Economic Development
Date: 15/4/2015
Comments:

MUNICIPAL MANAGER
Signature: _____ Date: _____

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

PROVINCIAL EXECUTIVE REPRESENTATIVE

Signature: _____ Date: _____

REQUEST FOR APPROVAL TO INTRODUCE MID-WEEK SPECIALS 14/16/1
AT THE CHALETS AND CARAVAN PARK AT FAAN MEINTJES
NATURE RESERVE AADP/cm

PURPOSE

The purpose of this report is to request approval from the Municipal Council to introduce mid-week specials (Monday to Friday) at the chalets and caravan park at Faan Meintjes Nature Reserve.

The request seeks permission to deviate from the approved council tariffs for the duration of the specials, with the goal of enhancing revenue, increasing foot traffic to the reserve, and providing the local community with affordable access to nature-based recreation. This initiative will be a joint effort between **Community Services, Communications Unit** and **Local Economic Development Department**.

BACKGROUND

Faan Meintjes Nature Reserve is a key asset for the Municipality, offering a variety of recreational facilities such as chalets and a caravan park. However, these facilities are currently underutilized during the mid-week period through entrance fees, which contributes to a decline in potential revenue. The reserve's ability to generate sustainable income is essential for its continued development, maintenance, and conservation efforts.

Given the importance of diversifying revenue sources, introducing mid-week specials will create an incentive for local visitors and tourists to visit the reserve during quieter periods, increasing overall occupancy rates at the chalets and caravan park. This initiative aligns with the municipality's broader goals of promoting local tourism, enhancing revenue for the reserve, and encouraging community engagement with the natural environment.

MOTIVATION

- **Revenue Enhancement:** By offering discounted rates for mid-week bookings (Monday to Friday), we anticipate attracting a larger number of visitors to the reserve during traditionally slower periods. This would lead to an increase in occupancy, resulting in higher revenue from accommodation fees.
- **Community Engagement and Access:** The mid-week specials will offer an affordable option for local families, residents, and individuals to visit and experience Faan Meintjes Nature Reserve. This initiative will give people an opportunity to enjoy the reserve's facilities at a reduced cost, thus encouraging greater community use of the park. It will also create a positive environment for local residents to connect with nature and participate in the conservation efforts that sustain the reserve.
- **Promoting Local Economic Development:** The introduction of mid-week specials can serve as a catalyst for local economic development. More visitors to the reserve will translate into more foot traffic in the surrounding area, benefiting local businesses such as restaurants, accommodation providers, and retailers.

FINANCIAL IMPLICATIONS

- **Proposed Tariffs for the Mid-Week Specials:** To incentivize bookings during the slower weekday periods, we propose offering 50% discount on overnight facilities:

- o Chalets: 50% off the council approved tariff from Monday to Friday. The approve tariff is R700.00 per night for 1 – 2 people and R350 for any additional people per night, the discounted price will then be R350.00 per night for 1 – 2 people and R175.00 for any additional person per night.
- o Caravan Park: Reduced rates (50% off) for overnight stays for caravans and camping facilities, encouraging families to spend mid-week stays at affordable prices. Council approved rates are R522.00 for 6 people per day and R123 for any additional person, with the discount it will be R261.00 for 6 people per day and R62 for any additional person.

ORGANIZATIONAL AND PERSONNEL IMPLICATIONS:

- **Safety and Operational Considerations:** The introduction of these specials will be subject to appropriate management and operational protocols. Staff will be trained on the revised pricing structure, and the changes will be communicated clearly to customers to avoid confusion. The Department will also ensure that the reserve's facilities remain well-maintained and that the specials do not compromise the overall quality of the visitor experience.

RECOMMENDATIONS:

- a) That approval be granted by Council for the introduction of mid-week specials (Monday to Friday) for the chalets and caravan park at Faan Meintjes Nature Reserve, with the provision of 50 % discounted rates for the period mentioned.
- b) That approval be granted for the deviation from the approved Council tariffs to apply the new special rates for mid-week bookings. The rates will be carefully calculated to balance affordability and revenue generation.
- c) That approval be granted for Council to support the joint effort between the Community Services and Local Economic Development departments to promote the specials and ensure their success, including marketing and outreach to the community.
- d) That approval be granted for the collaboration with local businesses and vendors to ensure the mid-week specials attract a significant number of visitors, benefiting both the reserve and the surrounding local economy.

SUBMITTED FOR APPROVAL

BES/dp / Item: To introduce mid-week specials FMNR April 25

55, 129.



Internet Banking
Standard Bank Centre
5 Simmonds Street, Johannesburg, 2001
P.O. Box 7725, Johannesburg, 2000
Telephone: 0860 123 000
International: +27 11 299 4701
Fax: +27 11 631 8550
Website: www.standardbank.co.za

Dear STADSRAAD KLERKSDORP

We confirm that the following payment has been made into your account from NATURE NATION C:

Listed company name	STADSRAAD KLERKSDORP
3019999069	

Listed company number
XXXXXXXXXXXX8269

Listed company branch number
0000000

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100	100

Amount

Payment date and time	2025-04-25 16h11
1	16h11

NATURE NATION C

Payments to Standard Bank accounts may take up to one business day to reflect.
Payments to other banks may take up to three business days.

Please check your account to confirm you have received this payment.

Yours sincerely,
The Internet Banking Team

ANNEXURE "C"

CITY OF MATLOSANA	
Attached hereto an item to be submitted to the <u>CIR</u> Committee to be held on <u>2 April 2025</u> Author of the item: <u>2 April 2025</u> submitted.	
HEAD OF DIVISION: <u>J. MASILE</u>	DELEGATED TO:
SIGNED: <u>[Signature]</u>	NUMBER:
DATE: <u>15 Oct 2025</u>	Received by Deputy Director: Administration
Date and Time:	Signature
Member of the Mayoral Committee	Date
Director: Corporate Services	Date
Chief Financial Officer	Date
Director: Planning and Human Settlements	Date
Director: Technical & Infrastructure	Date
Director: Community Development	Date
Director: Public Safety	Date
Director: Local Economic Development	Date
Municipal Manager	Date
PROVINCIAL EXECUTIVE REPRESENTATIVE	Date
DEPUTY DIRECTOR: CORPORATE SERVICES	DATE

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

Return to Com Serv

PURPOSE

To request approval for the removal of Blue Wildebeest in Faan Meintjes Nature Reserve.

BACKGROUND

Faan Meintjes Nature Reserve is a home to the Black wildebeest and the deliberate mixing of Blue and Black Wildebeest on any property is a contravention of the SA National Biodiversity Act (Environmental Management: Biodiversity Act) as these two species can end up hybridized.

Hybridization occurs when black and blue wildebeest mate and have offspring's that have characteristics of both the blue and the black species and this compromise the true genes / pure genes of both species.

Mitigation steps that can be applied to the issue:

➤ Culling of one species

One of the species has to be removed from the reserve and in this instance the blue wildebeest is the ideal one to be removed as there is only a few of them as compared to the black wildebeest (according to the game census from 2024, the blue wildebeest were less than 20) found within the reserve and the only way to do that is by culling the animals.

The reason for culling being chosen as a method of removing the animal from the reserve is because according to the 2008 NEMBA (National Environmental Management: Biodiversity Act), TOPS (Threatened or Protected Species) Regulations and in terms of the, 2004 (Act 10 of 2004); the translocation of species to an extensive wildlife system where a possibility of transmitting disease or hybridization exists is prohibited.

DISCUSSION

The Department is requesting to put this out on Tender to a Service Providers for culling to be done on the Reserve and remove the 20 Blue Wildebeest carcass from the Nature Reserve, at a market value.

That SCM to start the tender process and appoint a Service provider.

That the funds received to be ring fenced into the Nature Reserve's Vote.

RECOMMENDATION

- a) That approval be granted for a Service Provider at a market related value for the selling of Blue Wildebeest.
- b) That SCM procedure be followed.
- c) Cognizance be taken that the funds from this process be ring fenced into the Nature Reserve's Vote for projects. Vote Number will be created by the Finance Department.

- d) That the selling of Blue wildebeest be included in the Procurement Plan for the year 2025/2026.
- e) Cognizance be taken that the culling of Blue Wildebeest is part of the Financial Recovery Plan.

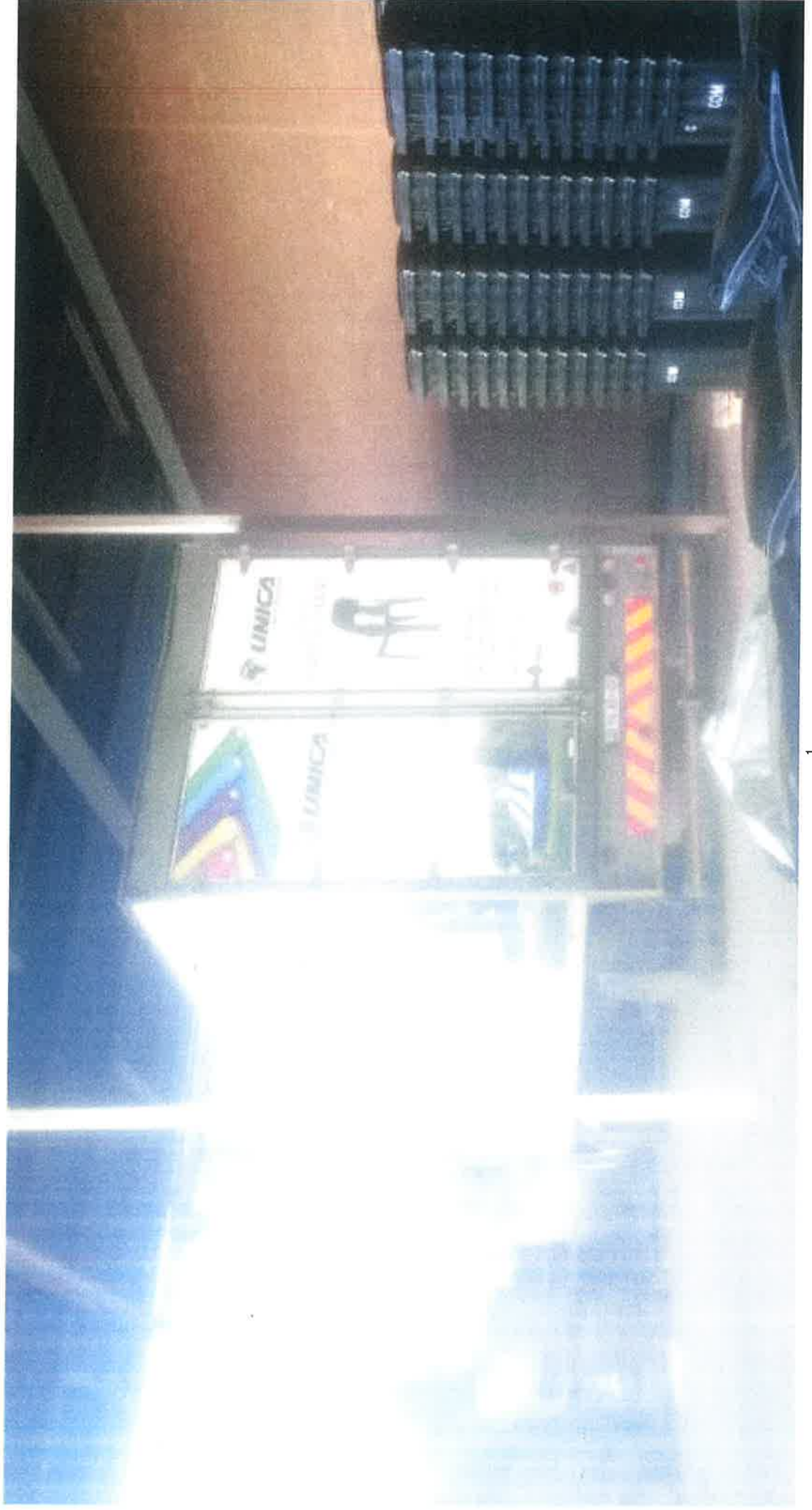
SUBMITTED FOR APPROVAL

BES/dp / Item: Culling of Blue Wildebeest at FMNR March 2025



Lesego Moloke

From: Tyrone Wilfred Du plessis <tyronewilfredduplessis@gmail.com>
Sent: Friday, 06 June 2025 11:41
To: cmonatisa@klerksdorp.org



CITY OF MATLOSANA

Attached hereto an item to be submitted to the CIR Committee to be held on _____ Author of the Item: 2 April 2025 Date submitted: _____

HEAD OF DIVISION: J. MASIB
SIGNED: [Signature]
DATE: 05.04.2025

DELEGATED TO: _____

NUMBER: _____

Received by Deputy Director: Administration

Date and Time: 07/05/25

Signature: [Signature]

Member of the Mayoral Committee

Date

COMMENTS: _____

COMMENTS: _____

Director: Corporate Services

Date

COMMENTS: _____

Chief Financial Officer

Date

COMMENTS: _____

Director: Planning and Human Settlements

Date

COMMENTS: _____

Director: Technical & Infrastructure

Date

COMMENTS: _____

Director: Community Development

Date

COMMENTS: _____

Director: Public Safety

Date

COMMENTS: _____

Director: Local Economic Development

Date

COMMENTS: _____

Municipal Manager

Date

COMMENTS: _____

PROVINCIAL EXECUTIVE REPRESENTATIVE

Date

DEPUTY DIRECTOR: CORPORATE SERVICES

DATE

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

REMOVAL OF BLUE WILDEBEEST IN FAAN MEINTJES NATURE RESERVE

14/16
DDCS/BES

PURPOSE

To request approval for the removal of Blue Wildebeest in Faan Meintjes Nature Reserve.

BACKGROUND

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The Department is requesting to put this out on Tender to a Service Providers for culling to be done on the Reserve and remove the 20 Blue Wildebeest carcass from the Nature Reserve, at a market value.

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- d) That the selling of Blue wildebeest be included in the Procurement Plan for the year 2025/2026.
- e) Cognizance be taken that the culling of Blue Wildebeest is part of the Financial Recovery Plan.

SUBMITTED FOR APPROVAL

BES/dp / Item: Culling of Blue Wildebeest at FMNR March 2025