



**WEST RAND DISTRICT  
MUNICIPALITY**



**GAUTENG**  
*it starts here*

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**OFFICE OF THE COUNCIL SPEAKER**

**22 April 2026**

**NOTICE IS HEREBY GIVEN of an Ordinary Council meeting of  
THE WEST RAND DISTRICT MUNICIPALITY  
to be held on**

**THURSDAY, 30 April 2026**

**At 10:00**

**IN THE IMBIZO CHAMBER, WESTERN GAUTENG COUNCIL  
CENTRE, RANDFONTEIN,**

**IN ORDER TO CONSIDER THE FOLLOWING AGENDA:**



**CLLR HB MNYAI**

**COUNCIL SPEAKER**

22/04/2026

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## **NOTICE WAS GIVEN TO THE FOLLOWING:**

### **WRDM Councillors**

- |                      |                         |                            |
|----------------------|-------------------------|----------------------------|
| 1. Ald BD Blake      | 16. Cllr AA Moleko      | 31. Cllr DC Pannall        |
| 2. Cllr HO Butler    | 17. Cllr RT Molusi      | 32. Cllr LP Pii            |
| 3. Cllr TM Bovungana | 18. Cllr M Mosala       | 33. Cllr ALME Rowles Zwart |
| 4. Cllr S Boyce      | 19. Cllr OSS Moralo     | 34. Cllr TLJ Schoeman      |
| 5. Cllr MF Chohledi  | 20. Cllr DD Moreotsenye | 35. Cllr FJC Steffers      |
| 6. Cllr SA Dabhelua  | 21. Cllr NG Mphafudi    | 36. Cllr A Steyn           |
| 7. Cllr SR Dikana    | 22. Cllr LM Mpupu       | 37. Cllr M Segoe           |
| 8. Cllr P Faku       | 23. Cllr N Mrwetyana    | 38. Ald N Tundzi-Hawu      |
| 9. Cllr HH Hild      | 24. Cllr I Mukwevho     | 39. Cllr MP Teleko         |
| 10. Ald G Khoza      | 25. Cllr HB Munyai      | 40. Ald DS Thabe           |
| 11. Cllr T Koto      | 26. Cllr M Naki         | 41. Cllr TM Tlholoe        |
| 12. Cllr JN Kotze    | 27. Cllr MN Ndzilane    | 42. Cllr B Van der Berg    |
| 13. Ald G Kruger     | 28. Cllr F Ngobeni      | 43. Cllr NT Xhale          |
| 14. Ald BA Kubayi    | 29. Cllr MB Nkabinde    | 44. Ald JDW Zwart          |
| 15. Cllr RJ Mokoto   | 30. Cllr K Ntshangase   |                            |

### **WRDM Officials**

- |                       |  |
|-----------------------|--|
| 1. Mr ME Koloji       | Municipal Manager  |
| 2. Ms MG Magole       | Executive Director: Corporate Services                                       |
| 3. Mr LS Ramaele      | Chief Financial Officer  |
| 4. Dr MM Daka         | Executive Director Health & Social Development                               |
| 5. Mr M Garane        | Executive Director: Public Safety  |
| 6. Mr AZ Mphaphuli    | Executive Director: Regional Planning & Economic Development                 |
| 7. Ms N Seabi         | Chief Audit Executive  |
| 8. Dr EM Pretorius    | Manager: Human Capital & Development   |
| 9. Adv. RS Mafojane   | Manager: Legal Services & Council Support                                    |
| 10. Mr LR Thotse      | Manager: Information Communication & Technology                              |
| 11. Ms K Rankholu     | Acting Manager: Municipal Health Services                                    |
| 12. Ms SW Stoffberg   | Manager: Environmental Management & Air Quality Management                   |
| 13. Mr M Nevhungoni   | Manager: Human Settlement & Planning   |
| 14. Ms SR Ngobese     | Manager: Budget, Treasury & Asset Management                                 |
| 15. Mr BD Monamoli    | Manager: Revenue & Expenditure Management                                    |
| 16. Ms FNA Ntuli      | Manager: Supply Chain Management   |
| 17. Mr N Kahts        | Manager: Emergency Management Services                                       |
| 18. Mr C Jordaan      | Acting Manager: Disaster Management & Community Safety                       |
| 19. Mr T Moloji       | Acting Manager: Infrastructure   |
| 20. Ms AB Motsitsi    | Manager: District Planning & Performance Management                          |
| 21. Ms MG Makgeledise | Coordinator Enterprise Risk Management Governance & Institutional Compliance |

### **Committee Services**

- |                  |  |
|------------------|--|
| 1. Ms B Van Zyl  | Acting Coordinator: Committee & Records Management |
| 2. Ms M Seekoei  | Committee Clerk                                    |
| 3. Ms L Matuwane | Committee Clerk                                    |

### **Political Officials**

- |                   |   |
|-------------------|---|
| 1. Mr. PPM Modise | Chief of Staff                                |
| 2. Ms. H Makwala  | Researcher/Speechwriter                       |
| 3. Ms. M Ndlovu   | Acting Coordinator Office/Head of the Speaker |

# AGENDA

1. **OPENING: Moment of Silent Prayer or Meditation.**
2. **NOTICE OF THE MEETING**
3. **APPLICATION FOR LEAVE OF ABSENCE**
4. **STATEMENTS AND COMMUNICATIONS BY THE SPEAKER**
5. **PROPOSALS OF CONGRATULATIONS OR CONDOLENCES**
  - 5.1 Congratulations
  - 5.2 Condolences
6. **CONFIRMATION OF THE MINUTES OF THE PREVIOUS MEETINGS**
  - 6.1 The minutes of the Ordinary Council meeting held on 26 February 2026 (Pages 6 - 21)
  - 6.2 The minutes of the Special Council meeting held on 30 March 2026 (Pages 23 – 34)
7. **PROOF OF EXECUTION OF RESOLUTIONS OF THE PREVIOUS COUNCIL MEETINGS**
  - 7.1 Proof of Execution of Resolutions of the of the Ordinary Council meeting held on 26 February 2026 (Pages 36 - 40)
  - 7.2 Proof of Execution of Resolutions of the of the Special Council meeting held on 30 March 2026 (Pages 42 - 47)
8. **DECLARATION OF INTEREST**

(In respect of the reports contained in the Agenda)
9. **MATTERS FOR CONSIDERATION**
  - 9.1 Matters for which the Executive Mayor does not have Delegated Powers
  - 9.2 Matters for which the Executive Mayor does have Delegated Powers
10. **REPORTS FROM THE LOCAL MUNICIPALITIES**
  - 10.1 MOGALE CITY LM
  - 10.2 RAND WEST CITY LM
  - 10.3 MERAFFONG CITY LM
11. **IN-COMMITTEE: (Refer to Reports of the Executive Mayor)**

OFFICE OF THE EXECUTIVE MAYOR: REPLACEMENT NOTICE: LOCAL GOVERNMENT: MUNICIPAL SYSTEMS ACT, 2000 (ACT NO. 32 OF 2000): UPPER LIMITS OF TOTAL REMUNERATION PACKAGES OF MUNICIPAL MANAGERS AND MANAGERS DIRECTLY ACCOUNTABLE TO MUNICIPAL MANAGERS, GOVERNMENT GAZETTE NO 54505 OF 14 APRIL 2026
12. **DEFERRED MOTIONS**
13. **NEW MOTIONS**
14. **QUESTIONS OF WHICH NOTICE HAS BEEN GIVEN** (Prescribed process to be followed)
15. **MEMBER PETITIONS**
16. **URGENT MATTERS RAISED BY THE MUNICIPAL MANAGER**
17. **CLOSURE**

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### ORDINARY COUNCIL MEETING

30 APRIL 2026

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**MINUTES OF THE**

**ORDINARY COUNCIL**

**MEETING HELD ON**

**26 FEBRUARY 2026**

**MINUTES OF THE ORDINARY COUNCIL MEETING HELD ON  
THURSDAY, 26 FEBRUARY 2026 AT 10:00, IN THE IMBIZO COUNCIL  
CHAMBER, WEST RAND DISTRICT MUNICIPALITY**

**WRDM Councillors Present**

- |                        |                       |                         |
|------------------------|-----------------------|-------------------------|
| 1. Ald BD Blake        | 16. Cllr T Koto       | 31. Ald BA Kubayi       |
| 2. Cllr HO Butler      | 17. Ald G Kruger      | 32. Cllr P Faku         |
| 3. Cllr SR Dikana      | 18. Cllr RJ Mokoto    | 33. Cllr M Mosala       |
| 4. Cllr M Segoe        | 19. Cllr OSS Moralo   | 34. Cllr RT Molu        |
| 5. Cllr NG Mphafudi    | 20. Cllr N Mrwetyana  | 35. Cllr HB Muny        |
| 6. Cllr AA Moleko      | 21. Cllr M Naki       | 36. Cllr MN Ndzilane    |
| 7. Cllr LM Mpuvu       | 22. Cllr DC Pannall   | 37. Cllr LP Pii         |
| 8. Cllr DD Moreotsenye | 23. Cllr F Ngobeni    | 38. Cllr B Van der Berg |
| 9. Cllr MB Nkabinde    | 24. Cllr TLJ Schoeman | 39. Cllr FJC Steffers   |
| 10. Cllr I Mukwevho    | 25. Cllr MP Teleko    | 40. Ald. DS Thabe       |
| 11. Cllr A Steyn       | 26. Cllr K Ntshangase | 41. Ald N Tundzi-Hawu   |
| 12. Cllr TM Tlholoe    | 27. Cllr S Boyce      |                         |
| 13. Cllr NT Xhale      | 28. Cllr SA Dabhelia  |                         |
| 14. Cllr TM Bovungana  | 29. Cllr JN Kotze     |                         |
| 15. Cllr MF Chohledi   | 30. Ald JDW Zwart     |                         |

**WRDM Officials Present**

- |                      |  |
|----------------------|--|
| 1. Mr M E Koloji     | Municipal Manager  |
| 2. Ms G Magole       | Executive Director: Corporate Services                       |
| 3. Mr S Ramaele      | Chief Financial Officer                                      |
| 4. Mr M Garane       | Executive Director: Public Safety                            |
| 5. Mr Z Mphaphuli    | Executive Director: Regional Planning & Economic Development |
| 6. Ms N Seabi        | Chief Audit Executive  |
| 7. Dr EM Pretorius   | Manager: Human Capital                                       |
| 8. Mr L Thotse       | Manager: Information Communication Technology                |
| 9. Ms K Rankholu     | Acting Manager: Municipal Health Services                    |
| 10. Ms S Stoffberg   | Manager: Environmental Management                            |
| 11. Mr M Nevhungoni  | Manager: Human Settlement & Transport Planning               |
| 12. Ms S Ngobese     | Manager: Budget, Treasury & Asset Management                 |
| 13. Ms F Ntuli       | Manager: Supply Chain Management                             |
| 14. Mr N Kahts       | Manager: Emergency Services                                  |
| 15. Mr C Jordaan     | Acting Manager: Disaster Management & Community Safety       |
| 16. Mr T Moloi       | Acting Manager: Infrastructure                               |
| 17. Ms B Motsitsi    | Manager: Regional Planning & Performance Management          |
| 18. Ms M Makgeledise | Coordinator: Risk Management                                 |

**Committee Services Present**

- |                  |  |
|------------------|--|
| 1. Ms L Matuwane | Acting Coordinator: Committee Services |
| 2. Ms M Seekoei  | Committee Clerk                        |
| 3. Ms B Van Zyl  | Committee Clerk                        |

**Political Officials Present**

- |                  |   |
|------------------|---|
| 1. Mr. P Modise  | Chief of Staff                            |
| 2. Ms. H Makwala | Coordinator: MPAC                         |
| 3. Ms. M Ndlovu  | Acting Coordinator: Office of the Speaker |
| 4. Mr. B Makhaya | Petition Officer                          |

## **1. OPENING: MOMENT OF SILENT PRAYER OR MEDITATION**

A moment of silent prayer or meditation was observed.

## **2. NOTICE OF THE MEETING**

The Executive Director: Corporate Services, Ms MG Magole, read the Notice convening the meeting.

### **RESOLVED THAT:**

The Notice convening the meeting be approved.

## **3. APPLICATIONS FOR LEAVE OF ABSENCE**

Applications for leave of absence were received from:

- Ald G Khoza
- Cllr ALME Rowles Zwart
- Cllr HH Hild
- Ald N Tundzi-Hawu (late arrival)
- Executive Director: Health and Social Development, Dr M Daka
- Manager: Legal Services, Adv S Mafojane
- Manager: Expenditure Management

A request to be excused during the meeting was received from:

- Cllr A Steyn (12H00)

### **RESOLVED THAT:**

Leave of absence be granted to the aforementioned Councillors and officials.

It was noted that Cllr A Steyn would be excused at 12H00.

## **4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER**

The Honourable Speaker acknowledged the presence of:

- The Executive Mayor of Rand West City Local Municipality, Cllr William Mathafeni
- The Speaker of Mogale City Local Municipality, Cllr Doreen Davids
- The Economic Freedom Fighters (EFF) Secretary in the Rand West Region, Mr Siphon Mlangeni

The Speaker indicated that the meeting was an important one that would assist Council in advancing the work of the municipality.

Councillors were requested to observe the Rules and Orders of Council, to conduct themselves professionally, and to respect one another during proceedings.

The Speaker further indicated that Item 14 would be discussed last.

## **5. PROPOSALS OF CONGRATULATIONS OR CONDOLENCES**

### **5.1 Congratulations**

Messages of congratulations were conveyed to:

- Commissar I Mukwevho on his appointment as Head of Elections in the Merafong City region.
- The mayoral candidates in Merafong City Local Municipality, Rand West City Local Municipality and Mogale City Local Municipality: Mr Karlos Robelo, Mr Jack Julius and Mr Tyron Grey, respectively.
- The Democratic Alliance in Johannesburg for retaining 102 seats during the by-elections.
- The South Africa women's national cricket team for their victory against Pakistan.
- The President of South Africa and President of the African National Congress, Cyril Ramaphosa, for delivering a successful State of the Nation Address (SONA).
- The Premier of Gauteng and Provincial Chairperson of the ANC, Panyaza Lesufi, for delivering a successful State of the Province Address (SOPA).
- The Minister of Finance, Enoch Godongwana, for presenting an acceptable Budget.
- The Premier of Gauteng for efforts to combat crime, including the deployment of the South African National Defence Force (SANDF) to certain areas of the West Rand.

### **5.2 Condolences**

Messages of condolences were conveyed to:

- The Nyembe family on the loss of their son.
- The ANC in the West Rand Region and the Selibo family on the passing of former MMC for Human Settlements in West Rand District Municipality, Ntate Molefi Selibo.
- The family of American civil rights activist Jesse Jackson.

## **6. CONFIRMATION OF THE MINUTES OF PREVIOUS MEETINGS**

The minutes of the Ordinary Council Meeting held on 29 January 2026 were confirmed and approved as a true reflection of the proceedings, subject to the following amendment:

- On page 1, the title of Cllr Kruger be corrected to Alderman (Ald) Kruger.

## **7. PROOF OF EXECUTION OF RESOLUTIONS OF PREVIOUS COUNCIL MEETINGS**

### **Ordinary Council Meeting – 29 January 2026**

Proof of execution of resolutions of the Ordinary Council Meeting held on 29 January 2026 was noted, subject to the following amendment:

- On page 24, the word “RESOLVEDS” be corrected to “RESOLVED”.

## **8. DECLARATION OF INTEREST**

No declarations of interest were made in respect of the reports contained in the agenda.

**9. MATTERS FOR CONSIDERATION**

***ITEM 14 (28)***

***SEC 80:FIN, MC, WRDM***

***BUDGET AND TREASURY OFFICE: 2025/2026 ADJUSTMENT BUDGET  
REPORT***

**RESOLVED THAT:**

The item be deffered back.

***ITEM 15 (29)***

***SEC 80:FIN, MC, WRDM***

***BUDGET AND TREASURY OFFICE: REPORT ON REGIONAL AUDIT  
OUTCOME STATUS***

**RESOLVED THAT:**

1. Council takes cognisance of the regional audit outcome status.
2. Respective steering committees be urged to implement the audit action plans and report back to Council on quarterly basis.

**OFFICE OF THE SPEAKER: THE CAPACITY BUILDING AND FUNDING  
EDUCATIONAL TRAINING OF COUNCILLORS**

**15/2/R**

**RESOLVED THAT:**

1. The Council to fund Councillor education and bursaries if two conditions are met:
  - a) The training education is linked to the councilors' duties, such as oversight, governance, financial management, or policy development.
  - b) The Council budget for the educational training of Councillors in accordance with the Upper Limits and Council approved policy.
2. The approval of the Councillor capacity building and Training education program will be consistent with constitutional obligations, statutory governance requirements, and financial management legislation.
3. The Municipal Manager to submit periodic reports to Council on training undertaken and expenditure incurred on.
4. The item and policy be workshopped before implementation.

***ITEM 17***

***WRDM***

***OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC):  
TERMS OF REFERENCE 2026/2027***

***5/11/2/R***

**RESOLVED THAT:**

1. The contents of this item be noted.
2. The Municipal Council approves and adopts the attached MPAC Terms of Reference for the 2026/2027 financial year.

**ITEM 18**

**WRDM**

**OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC):  
FINAL PROCESS PLAN 2026/2027**

**RESOLVED THAT:**

1. The contents of this item be noted;
2. The Municipal Council approves and adopts the attached MPAC Annual Programme of Action for the 2026/27 financial year;
3. The item be submitted to MPAC strategic stakeholders i.e. National Treasury, Provincial Treasury, COGTA, Auditor General, Gauteng SCOPA.

**BUDGET AND TREASURY OFFICE: 2025/2026 MONTHLY FINANCIAL  
REPORT FOR THE MONTH ENDING 31 JANUARY 2026**

**5/1**

**RESOLVED THAT:**

1. In terms of the Municipal Finance Management Act, 2003 (Act no 56 of 2003), the Council takes note of the monthly financial report of the West Rand District Municipality for the month ending 31 January 2026.
2. In terms of the Municipal Finance Management Act, 2003 (Act no. 56 of 2003), the Council takes note of the monthly report on salaries and wages of the West Rand District Municipality for the month ending 31 January 2026.

***ITEM 20 (21)***

*SEC 80: INFRA & HUMAN SETTLEMENTS, MC, WRDM*

***REGIONAL PLANNING & ECONOMIC DEVELOPMENT DEPARTMENT:  
PROGRESS REPORT ON THE MUNICIPAL INFRASTRUCTURE GRANT  
AND INTEGRATED URBAN DEVELOPMENT GRANT***

***12/2/R***

**RESOLVEDS THAT:**

1. Council takes note of expenditure report of the Municipal Infrastructure Grant and Integrated Urban Development Grant as allocated to the local Municipalities of the West Rand.
2. Site visit for the Section 80 Infrastructure and Human Settlement portfolio committee to some of the Randwest Local Municipality Projects be organized.

***ITEM 21(22)***

***SEC: 80: ROADS & TRANSPORT, MC, WRDM***

***REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT:  
RURAL ROADS ASSET MANAGEMENT SYSTEM GRANT***

***12/7/2***

**RESOLVED THAT:**

Council takes note of the progress and expenditure on the Rural Road Asset Management System Grant as submitted to the National Department of Transport.

*Ald N Tundzi-Hawu arrived during the discussion of this item.*

**ITEM 22**

**WRDM**

**OFFICE OF THE SPEAKER: REMUNERATION OF PUBLIC OFFICE BEARERS ACT, 1998 (ACT NO 20 OF 1998): DETERMINATION OF UPPER LIMITS OF THE SALARIES, ALLOWANCES, AND BENEFITS OF THE DIFFERENT MEMBERS OF MUNICIPAL COUNCILS ISSUED IN TERMS OF GOVERNMENT GAZETTE NO. 54179 OF 20 FEBRUARY 2026**

**5/9/1**

*The Speaker mentioned that the item requested Councillors to vote on the matter and voting was done as follows:*

| <b>Name &amp; Surname</b> | <b>For</b> | <b>Against</b> | <b>Abstain</b> | <b>Apologies</b> |
|---------------------------|------------|----------------|----------------|------------------|
| 1.Cllr HO Butler          | ✓          |                |                |                  |
| 2. Cllr M Naki            | ✓          |                |                |                  |
| 3.Cllr OSS Moralo         | ✓          |                |                |                  |
| 4.Cllr KC Ntshangase      | ✓          |                |                |                  |
| 5. Cllr MP Teleko         | ✓          |                |                |                  |
| 6. Cllr MB Nkabinde       | ✓          |                |                |                  |
| 7.Cllr MN Ndzilane        | ✓          |                |                |                  |
| 8.Ald N Tundzi- Hawu      | ✓          |                |                |                  |
| 9. Ald G Khoza            |            |                |                | ✓                |
| 10. Cllr S Boyce          | ✓          |                |                |                  |
| 11. Cllr TM Bovungana     | ✓          |                |                |                  |
| 12. Cllr SR Dikana        | ✓          |                |                |                  |
| 13. Cllr M Segoe          | ✓          |                |                |                  |
| 14. Cllr RT Molusi        | ✓          |                |                |                  |
| 15. Cllr N Mrwetyana      | ✓          |                |                |                  |
| 16. Cllr F Ngobeni        | ✓          |                |                |                  |
| 17. Cllr LM Mpupu         | ✓          |                |                |                  |
| 18. Cllr MF Chohledi      | ✓          |                |                |                  |
| 19. Cllr HB Munyai        | ✓          |                |                |                  |
| 20. Cllr RJ Mokoto        | ✓          |                |                |                  |
| 21. Cllr P Faku           | ✓          |                |                |                  |
| 22. Cllr LP Pii           | ✓          |                |                |                  |
| 23. Ald DS Thabe          | ✓          |                |                |                  |
| 24. Cllr TG Koto          | ✓          |                |                |                  |
| 25. Cllr SA Dabhelialia   | ✓          |                |                |                  |

|                            |   |  |   |   |
|----------------------------|---|--|---|---|
| 26. Cllr M Mosala          | ✓ |  |   |   |
| 27. Cllr I Mukwevho        | ✓ |  |   |   |
| 28. Cllr NT Xhale          | ✓ |  |   |   |
| 29. Cllr HH Hild           |   |  |   | ✓ |
| 30. Cllr AA Moleko         | ✓ |  |   |   |
| 31. Cllr ALME Rowles Zwart |   |  |   | ✓ |
| 32. Cllr BA Kubayi         | ✓ |  |   |   |
| 33. Ald JDW Zwart          | ✓ |  |   |   |
| 34. Cllr TLJ Schoeman      |   |  | ✓ |   |
| 35. Cllr DC Pannal         | ✓ |  |   |   |
| 36. Cllr DD Moreotsenye    | ✓ |  |   |   |
| 37. Cllr TM Tlholoe        | ✓ |  |   |   |
| 38. Cllr NG Mphafudi       | ✓ |  |   |   |
| 39. Cllr FJC Steffers      |   |  | ✓ |   |
| 40. Cllr JN Kotze          | ✓ |  |   |   |
| 41. Ald. G Kruger          | ✓ |  |   |   |
| 42. Ald BD Blake           | ✓ |  |   |   |
| 43. Cllr A Steyn           |   |  |   | ✓ |
| 44. Cllr B Van der Berg    |   |  | ✓ |   |

*For the Item = 37*

*Abstain = 3*

*Apologies = 4*

**RESOLVED THAT:**

1. Council to adopt Government Gazette No. 54179 dated 20 February 2026, issued by the Minister responsible for Cooperative Governance and Traditional Affairs; and to approve the implementation of the prescribed upper limits of total remuneration packages applicable to different members of the Municipal Council, taking effect from 1 July 2025.
2. Cognisance be taken that implementation of Government Gazette No. 54179 of 20 February 2026 has a budget provision for the 2025/26 financial year.
3. Cognisance be taken that, in terms of the determination mentioned in (1) above, the WRDM is a grade 4 municipality.
4. Council approve the implementation of the upper limits of the annual total remuneration packages of full-time Councillors and part-time Councillors of a grade 4 municipality retrospective from 1 July 2025 through a majority vote as stipulated in the Public Office Bearers Act, 20 of 1998 as follows:

**Table 1: The upper limit of annual total remuneration package of the full-time Councillors:**

| <b>TOTAL REMUNERATION PACKAGE</b> |                                 |  |   |  |
|-----------------------------------|---------------------------------|--|---|--|
| <b>Grade</b>                      | <b>Executive Mayor or Mayor</b> | <b>Speaker, Deputy Executive Mayor or Deputy Mayor</b> | <b>Member of the Executive Committee or Mayoral Committee, Whip or Chairperson of a Sub-Council</b> | <b>Chairperson section 79 or Section 79A Committee</b> |
| <b>4</b>                          | <b>1,050.284</b>                | <b>840 233</b>   | <b>788 073</b>  | <b>764 612</b>   |

**Table 2: The upper limits of annual total remuneration packages of part-time Councillors**

| <b>TOTAL REMUNERATION PACKAGE</b> |                                 |  |   |   |                                |
|-----------------------------------|---------------------------------|--|---|---|--------------------------------|
| <b>Grade</b>                      | <b>Executive Mayor or Mayor</b> | <b>Speaker, Deputy Executive Mayor or Deputy Mayor</b> | <b>Member of the Executive Committee or Mayoral Committee, Whip or Chairperson of a Sub-Council</b> | <b>Chairperson, Section 79 or Section 79A Committee</b> | <b>Other part-time members</b> |
| <b>4</b>                          | <b>585,927</b>                  | <b>468 751</b>   | <b>439 445</b>  | <b>426 555</b>  | <b>332 380</b>                 |

5. Council mandates the Executive Mayor to submit to the MEC responsible for local government under whose jurisdiction it falls, within 60 days from the date of publication of this Notice on an official letterhead of the municipality, signed by the executive mayor or mayor, a report containing the following information in respect of the serving Councillors for the 2025/26 financial year:

- (a) Total number of Councillors;
- (b) Designation;
- (c) Part-time or full time;
- (d) Number of incumbents;
- (e) Gender;
- (f) Total municipal income;
- (g) Total population;
- (h) Grading of the municipal council;
- (i) Date of concurrence granted by the MEC;
- (j) Total remuneration package ;
- (k) Total budget for personal security; and
- (m) Any allowance(s) payable to a Councillor

6. Council takes note of remuneration allowances payable to Councillors in line with the provisions of Government Gazette No. 54179 of 20 February 2026.

**10. REPORTS FROM THE LOCAL MUNICIPALITIES**

10. 1 Mogale City Local Municipality

None

10. 2 Rand West City Local Municipality

None

10. 3 Merafong City Local Municipality

None

**11. IN-COMMITTEE: (Refer to Reports of the Executive Mayor)**

**12. DEFERRED MOTIONS**

None

**13. NEW MOTIONS**

None

**14. QUESTIONS OF WHICH NOTICE HAS BEEN GIVEN (Prescribed process to be followed)**

None

**15. MEMBERS PETITIONS**

None

**16. URGENT MATTERS RAISED BY THE MUNICIPAL MANAGER**

**17. CLOSURE**

This concluded the proceedings of this meeting which was closed by the Honourable Speaker at 14:21

**CLLR HB MUNYAI**  
**COUNCIL SPEAKER**

**MINUTES OF THE**

**SPECIAL COUNCIL**

**MEETING HELD ON**

**30 MARCH 2026**

**MINUTES OF THE SPECIAL COUNCIL MEETING HELD ON MONDAY,  
30 MARCH 2026 AT 10:00, IN THE IMBIZO COUNCIL CHAMBER, WEST  
RAND DISTRICT MUNICIPALITY**

**WRDM Councillors Present**

- |                      |                         |                            |
|----------------------|-------------------------|----------------------------|
| 1. Ald BD Blake      | 14. Cllr RT Molusi      | 27. Cllr ALME Rowles Zwart |
| 2. Cllr TM Bovungana | 15. Cllr M Mosala       | 28. Cllr TLJ Schoeman      |
| 3. Cllr MF Chohledi  | 16. Cllr OSS Moralo     | 29. Cllr FJC Steffers      |
| 4. Cllr SA Dabhelia  | 17. Cllr DD Moreotsenye | 30. Cllr A Steyn           |
| 5. Cllr SR Dikana    | 18. Cllr LM Mpupu       | 31. Cllr M Segoe           |
| 6. Cllr P Faku       | 19. Cllr N Mrwetyana    | 32. Cllr MP Teleko         |
| 7. Cllr HH Hild      | 20. Cllr I Mukwevho     | 33. Ald. DS Thabe          |
| 8. Ald G Khoza       | 21. Cllr HB Munyai      | 34. Cllr TM Tlholo         |
| 9. Cllr T Koto       | 22. Cllr M Naki         | 35. Cllr B Van der Berg    |
| 10. Ald G Kruger     | 23. Cllr F Ngobeni      | 36. Cllr NT Xhale          |
| 11. Ald BA Kubayi    | 24. Cllr MB Nkabinde    | 37. Ald JDW Zwart          |
| 12. Cllr RJ Mokoto   | 25. Cllr K Ntshangase   |                            |
| 13. Cllr AA Moleko   | 26. Cllr DC Pannall     |                            |

**WRDM Officials Present**

- |                    |  |
|--------------------|--|
| 1. Mr M E Koloji   | Municipal Manager  |
| 2. Ms G Magole     | Executive Director: Corporate Services                       |
| 3. Dr M M Daka     | Executive Director Health & Social Development               |
| 4. Mr S Ramaele    | Chief Financial Officer                                      |
| 5. Mr M Garane     | Executive Director: Public Safety                            |
| 6. Mr Z Mphaphuli  | Executive Director: Regional Planning & Economic Development |
| 7. Ms N Seabi      | Chief Audit Executive  |
| 8. Adv RS Mafojane | Manager: Legal Services & Council Support                    |
| 9. Ms S Ngobese    | Manager: Budget, Treasury & Asset Management                 |
| 10. Mr DB Monamoli | Manager: Revenue & Expenditure Management                    |
| 11. Mr T Moloji    | Acting Manager: Infrastructure                               |
| 12. Ms B Motsitsi  | Manager: Regional Planning & Performance Management          |

**Committee Services Present**

- |                  |                 |
|------------------|-----------------|
| 1. Ms L Matuwane | Committee Clerk |
| 2. Ms M Seekoei  | Committee Clerk |
| 3. Ms B Van Zyl  | Committee Clerk |

**Political Officials Present**

- |                 |                |
|-----------------|----------------|
| 1. Mr. P Modise | Chief of Staff |
|-----------------|----------------|

## **1. OPENING: MOMENT OF SILENT PRAYER OR MEDITATION**

A moment of silent prayer or meditation was observed.

## **2. NOTICE OF THE MEETING**

The Executive Director: Corporate Services, Ms MG Magole, read the Notice convening the meeting.

### **RESOLVED THAT:**

The Notice convening the meeting was approved.

## **3. APPLICATIONS FOR LEAVE OF ABSENCE**

*As per the Local Government: Municipal Structures Amendment Act, 3 of 2021 stipulated that “If the whip of a municipal council is absent or not available to perform the functions of whip, or during a vacancy, the council must elect another councillor to act as whip.” Cllr MF Chohledi was duly elected as Council Whip for the meeting.*

Applications for leave of absence were received from:

- Cllr MN Ndzilane
- Ald N Tundzi-Hawu
- Cllr HO Butler
- Cllr S Boyce
- Cllr NG Mphafudi
- Cllr JN Kotze
- Acting Manager Disaster Management and Community Safety, Mr CJ Jordaan
- Manager: Human Settlement & Planning, Mr M Nevhungoni
- Manager: Environment & Air Quality Management, Ms SW Stoffberg
- Manager: Supply Chain Management, Ms FNA Ntuli

A requests to be excused during the meeting were received from:

- Cllr B van der Berg (12:00)
- Cllr ALME Rowles Zwart (12:00)
- Ald JDW Zwart (12:00)
- Cllr RT Molusi (12:00)
- Cllr MP Nkabinde

## **RESOLVED THAT:**

Leave of absence be granted to the aforementioned Councillors and officials.

It was noted that the following Councillors would be excused as follows:

Cllr B van der Berg (12:00)

Cllr ALME Rowles Zwart (12:00)

Ald JDW Zwart (12:00)

Cllr RT Molusi (12:00)

Cllr MP Nkabinde

## **4. STATEMENTS AND COMMUNICATIONS BY THE SPEAKER**

The Honourable Speaker welcomed all members to the Special Council Meeting.

He informed Council that on 26 March 2026, the South African Local Government Association (SALGA) hosted a workshop which required full participation from all councillors. He noted with appreciation that the workshop was well attended and that engagements were constructive and fruitful. Furthermore, SALGA has been requested to conduct a follow-up workshop for the West Rand District Municipality (WRDM) focusing specifically on matters relating to the Upper Limits of Councillors' remuneration.

The Honourable Speaker indicated that the Council recess has officially commenced. He expressed his gratitude to all councillors for availing themselves for this Special Council Meeting, emphasising that the matters under consideration are critical for ensuring compliance and enabling Council to effectively execute its responsibilities.

He extended his well wishes to all councillors and officials for a happy and safe Easter period, encouraging safe travel on the roads. He further called upon all present to pray for peaceful elections within the West Rand.

The Honourable Speaker congratulated the South African Municipal Workers' Union (SAMWU) on hosting a successful conference and extended special congratulations to Nkhetheni Muthavhi on his election as President of SAMWU.

He also congratulated the Economic Freedom Fighters (EFF) on the rollout of its voter registration campaign. He encouraged all political parties to undertake similar initiatives and to assist community members in registering to vote.

The Honourable Speaker commended the organisers and participants of the West Rand Marathon held on Sunday, 29 March 2026. He encouraged all councillors

to prioritise their health and fitness and to consider participating in future events, noting that he personally took part in the marathon.

In conclusion, the Honourable Speaker addressed concerns relating to the Madlanga Commissions, emphasising that issues of corruption are being actively investigated. He stressed that the same standards apply within the WRDM and urged all councillors and officials to conduct their duties with diligence, integrity, transparency, and honesty, to safeguard the institution from any allegations of corruption.

## **5. DECLARATION OF INTEREST**

No declarations of interest were made in respect of the reports contained in the agenda.

## **6. MATTERS FOR CONSIDERATION**

*ITEM 23 (44)*

*MC, WRDM*

***OFFICE OF THE MUNICIPAL MANAGER: 2026/27 DRAFT INTEGRATED DEVELOPMENT PLAN (IDP)***

*15/2/R*

### **RESOLVED, THAT:**

1. Council consider and adopt the 2026/27 Draft Integrated Development Plan.
2. The 2026/27 Draft Integrated Development Plan be submitted to the Provincial Department of Cooperative Government within 10 days after tabling in Council.
3. The 2026/27 Draft Integrated Development Plan be made public for public and stakeholders comments.

**BUDGET AND TREASURY OFFICE: 2026/2027 DRAFT ANNUAL BUDGET**

**5/1**

**RESOLVED, THAT:**

1. The WRDM Council to take note of the tabling of the draft annual budget of the municipality for the financial year 2026/27 and the two outer years 2027/28 and 2028/29 as per **Annexure A** (Budget schedules A1 to A10 and SA1 to SA 38).
2. The WRDM Council to take note of the proposed changes to the draft budget related policies attached in **Annexure B**, and again be re-submitted to Council by 30 May 2026 for final consideration.
3. The WRDM Council to take note of the tabled draft tariffs as contained in **Annexure C** for the 2026/27 budget year;
4. The WRDM Council to take note of the MFMA Budget Circular 130 attached as **Annexure D**;
5. The WRDM Council to take note that version 7.1 of the mSCOA classification framework was used to prepare the budget;
6. That the draft Annual budget be published on the municipal website for public participation and be submitted to National and Provincial Treasury.
7. The WRDM Council take note that the following **Annexures** will be submitted when the final annual budget is considered for approval:
  - The quality certificate signed by the Accounting officer as per **Annexure E**
  - The draft 2026/27 MTREF Procurement Plan per **Annexure F**;
  - The draft sector department projects of the Gauteng Provincial Government in West Rand District municipality for the 3 year 2026/27 MTEF, attached as **Annexure G**;
  - The draft Top Layer SDBIP, attached as **Annexure H**;
8. The municipality to amend on the draft annual budget to improve revenue in achieving a funded budget.
9. The municipality to engage relevant spheres of government to address unfunded mandate.

**ITEM 25**

**WRDM**

**OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC):  
REPORT ON FINANCIAL YEAR 2025/2026 DEVIATIONS**

**5/11/2/R**

**RESOLVED, THAT:**

1. The WRDM takes note of the report of Municipal Accounts Committee investigations relating to deviations resolution CTC 6(3).
2. All four deviations for the FY 2025/2026 were made in compliance with MFMA SCM Regulation 36.

***OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC)  
REPORT ON THE INVESTIGATION OF THE DERECOGNITION OF FIXED  
ASSETS AND REINSTATEMENT OF FIXED ASSETS PREVIOUSLY WRITTEN  
OFF***

*5/11/2/R*

**RESOLVED, THAT:**

1. Council takes note of the report of the *Municipal Public Accounts Committee* regarding the investigation of the Derecognition of Fixed Assets and Reinstatement of Fixed Assets previously written off.
2. The fixed assets previously written-off, as per “**Annexure B**” and subsequently found after internal investigations be reinstated in the fixed asset register.
3. Council approve the derecognition of fixed assets that could not be verified, as per “**Annexure A**” from the fixed assets register.
4. Stock taking be done within every four (4) to six (6) months, updated in the asset register and reported on a quarterly basis.

**OFFICE OF THE MUNICIPAL MANAGER: DECLARATION OF VACANT POSITIONS OF EXECUTIVE DIRECTORS: REGIONAL PLANNING AND ECONOMIC DEVELOPMENT, HEALTH AND SOCIAL DEVELOPMENT, AND CORPORATE SERVICES**

**RESOLVED, THAT:**

Council notes the contents of the report, relating to the declaration of vacant positions of Executive Director: Regional Planning and Economic Development, Executive Director: Health and Social Development, and Executive Director: Corporate Services

Council declares the positions of Executive Director: Regional Planning and Economic Development and Executive Director: Health and Social Development will become vacant effective from 1 July 2026.

Council declares the position of Executive Director: Corporate Services will become vacant effective from 1 December 2026.

Council approves the proposed recruitment processes for the filling of the above-mentioned positions as follows:

Table 4.1: Recruitment process of the Executive Director: Regional Planning and Economic Development, and Executive Director: Health and Social Development

| <b>Activity</b>  | <b>Timeline</b>              |
|--|------------------------------|
| Council Approval of the declaration of vacancy and the recruitment process plan      | 30 March 2026                |
| SCM process on advertisement   | 27 March 2026 – 4 April 2026 |
| Advertisement of the positions   | 7 April 2026                 |
| Closing date for applications  | 21 April 2026                |
| Shortlisting   | 24 April 2026                |
| Screening of shortlisted candidates and Submission of Shortlisting report to Council | 30 April 2026                |
| Interviews   | 7 May 2026                   |
| Competency Assessment  | 18 May 2026                  |

|   |             |
|---|-------------|
| Submission of the interview report to Council   | 28 May 2026 |
| Submission of the appointment report to the MEC | 3 June 2026 |

Table 4.2: Recruitment process of the Executive Director: Corporate Services

| <b>Activity</b>  | <b>Timeline</b>                |
|--|--------------------------------|
| Council Approval of the declaration of vacancy and the recruitment process plan          | 30 March 2026                  |
| SCM process on advertisement   | 1 August 2026 to 9 August 2026 |
| Advertisement of the positions   | 15 August 2026                 |
| Closing date for applications  | 29 August 2026                 |
| Shortlisting   | 2 September 2026               |
| Screening of shortlisted candidates and Submission of the shortlisting report to Council | 29 September 2026              |
| Interviews   | 8 October 2026                 |
| Competency Assessment  | 15 October 2026                |
| Submission of the interview report to Council  | 27 October 2026                |
| Submission of the appointment report to the MEC  | 30 October 2026                |

**ITEM 28**

*WRDM*

***OFFICE OF THE EXECUTIVE MAYOR: MATTERS IN RESPECT OF WHICH THE EXECUTIVE MAYOR HAS DELEGATED POWERS FOR THE PERIOD 1 OCTOBER 2025 TO 31 DECEMBER 2025***

**RESOLVED, THAT:**

1. Council notes the matters in respect of which the Executive Mayor exercises delegated powers for the period 1 October 2025 to 31 December 2025.
2. Council notes Mayoral Committee meetings held on 16 September 2025, 21 October 2025 and 18 November 2025 respectively.
3. Council adopt the item and annexures on matters in which the Executive Mayor exercises delegated powers per the applicable legislative prescripts for the period 1 October 2025 to 31 December 2025.

**ITEM 29**

***BUDGET AND TREASURY OFFICE: 2025/2026 MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING 28 FEBRUARY 2026***

**5/1**

**RESOLVED, THAT:**

1. In terms of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003), the WRDM Council takes note of the monthly financial report of the West Rand District Municipality for the month ending 28 February 2026.
2. In terms of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003), the WRDM Council takes note of the monthly report on salaries and wages of the West Rand District Municipality for the month ending 28 February 2026.

**7. CLOSURE**

This concluded the proceedings of the meeting. The meeting was closed by the Honourable Speaker at 11:42.

**CLLR HB MUNYAI**  
**COUNCIL SPEAKER**

**PROOF OF EXECUTIONS OF**

**THE ORDINARY**

**COUNCIL MEETING**

**HELD ON**

**26 FEBRUARY 2026**

| Item Number | Resolution Date | Subject  | Progress   |
|-------------|-----------------|--|--|
| 15          | 26-02-26        | <p><b>BUDGET AND TREASURY OFFICE: REPORT ON REGIONAL AUDIT OUTCOME STATUS</b></p> <p><b>RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1. Council takes cognisance of the regional audit outcome status.</li> <li>2. Respective steering committees be urged to implement the audit action plans and report back to Council on quarterly basis.</li> </ol>  | <p><i>Note taken</i></p> <p><i>Ongoing process</i></p>                         |
| 16          | 26-02-26        | <p><b>OFFICE OF THE SPEAKER: THE CAPACITY BUILDING AND FUNDING EDUCATIONAL TRAINING OF COUNCILLORS</b></p> <p><b>RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1. The Council to fund Councillor education and bursaries if two conditions are met: <ol style="list-style-type: none"> <li>a) The training education is linked to the councillors' duties, such as oversight, governance, financial management, or policy development.</li> <li>b) The Council budget for the educational training of Councillors in accordance with the Upper Limits and Council approved policy.</li> </ol> </li> <li>2. The approval of the Councillor capacity building and Training education program will be consistent with constitutional obligations, statutory governance requirements, and financial management legislation.</li> <li>3. The Municipal Manager to submit periodic reports to Council on training undertaken and expenditure incurred on.</li> <li>4. The item and policy be workshopped before implementation.</li> </ol> |  |
| 17          | 26-02-26        | <p><b>OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC): TERMS OF REFERENCE 2026/2027</b></p> <p><b>RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1. The contents of this item be noted.</li> <li>2. The Municipal Council approves and adopts the attached MPAC Terms of Reference for the 2026/2027 financial year.</li> </ol>  | <p><i>Shared the TOR and CTC with GPT, GCOGTA and GPL on 09 March 2026</i></p> |

|    |          |  |  |
|----|----------|--|--|
| 18 | 26-02-26 | <p><b>OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC): FINAL PROCESS PLAN 2026/2027</b></p> <p><b>RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1. The contents of this item be noted;</li> <li>2. The Municipal Council approves and adopts the attached MPAC Annual Programme of Action for the 2026/27 financial year;</li> <li>3. The item be submitted to MPAC strategic stakeholders i.e. National Treasury, Provincial Treasury, COGTA, Auditor General, Gauteng SCOPA.</li> </ol>   | <p><i>Shared the TOR and CTC with GPT, GCOGTA and GPL on 09 March 2026</i></p> |
| 19 | 26-02-26 | <p><b>BUDGET AND TREASURY OFFICE: 2025/2026 MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING 31 JANUARY 2026</b></p> <p><b>RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1. In terms of the Municipal Finance Management Act, 2003 (Act no 56 of 2003), the Council takes note of the monthly financial report of the West Rand District Municipality for the month ending 31 January 2026.</li> <li>2. In terms of the Municipal Finance Management Act, 2003 (Act no. 56 of 2003), the Council takes note of the monthly report on salaries and wages of the West Rand District Municipality for the month ending 31 January 2026.</li> </ol> | <p><i>Note taken</i></p> <p><i>Note taken</i></p>                              |
| 20 | 26-02-26 | <p><b>REGIONAL PLANNING &amp; ECONOMIC DEVELOPMENT DEPARTMENT: PROGRESS REPORT ON THE MUNICIPAL INFRASTRUCTURE GRANT AND INTEGRATED URBAN DEVELOPMENT GRANT</b></p> <p><b>RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1. Council takes note of expenditure report of the Municipal Infrastructure Grant and Integrated Urban Development Grant as allocated to the local Municipalities of the West Rand.</li> <li>2. Site visit for the Section 80 Infrastructure and Human Settlement portfolio committee to some of the Randwest Local Municipality Projects be organized.</li> </ol>   | <p><i>Noted</i></p> <p><i>In progress</i></p>                                  |

| 21                         | 26-02-26 | <p><b>REGIONAL PLANNING AND ECONOMIC DEVELOPMENT DEPARTMENT: RURAL ROADS ASSET MANAGEMENT SYSTEM GRANT</b></p> <p><b>RESOLVED THAT:</b></p> <p>Council takes note of the progress and expenditure on the Rural Road Asset Management System Grant as submitted to the National Department of Transport.</p>  | <i>Noted</i>               |   |
|----------------------------|----------|--|----------------------------|---|
| 22                         | 26-02-26 | <p><b>OFFICE OF THE SPEAKER: REMUNERATION OF PUBLIC OFFICE BEARERS ACT, 1998 (ACT NO 20 OF 1998): DETERMINATION OF UPPER LIMITS OF THE SALARIES, ALLOWANCES, AND BENEFITS OF THE DIFFERENT MEMBERS OF MUNICIPAL COUNCILS ISSUED IN TERMS OF GOVERNMENT GAZETTE NO. 54179 OF 20 FEBRUARY 2026</b></p> <p><b>RESOLVED THAT:</b></p> <ol style="list-style-type: none"> <li>1. Council to adopt Government Gazette No. 54179 dated 20 February 2026, issued by the Minister responsible for Cooperative Governance and Traditional Affairs; and to approve the implementation of the prescribed upper limits of total remuneration packages applicable to different members of the Municipal Council, taking effect from 1 July 2025.</li> <li>2. Cognisance be taken that implementation of Government Gazette No. 54179 of 20 February 2026 has a budget provision for the 2025/26 financial year.</li> <li>3. Cognisance be taken that, in terms of the determination mentioned in (1) above, the WRDM is a grade 4 municipality.</li> <li>4. Council approve the implementation of the upper limits of the annual total remuneration packages of full-time Councillors and part-time Councillors of a grade 4 municipality retrospective from 1 July 2025 through a majority vote as stipulated in the Public Office Bearers Act, 20 of 1998 as follows:</li> </ol> <p><b>Table 1: The upper limit of annual total remuneration package of the full-time Councillors:</b></p> <table border="1" data-bbox="521 1217 1722 1254"> <thead> <tr> <th data-bbox="521 1217 1722 1254">TOTAL REMUNERATION PACKAGE</th> </tr> </thead> </table> | TOTAL REMUNERATION PACKAGE | <i>Submitted to COGTA pending response from the MEC</i> |
| TOTAL REMUNERATION PACKAGE |          |  |                            |   |

| Grade | Executive Mayor or Mayor | Speaker, Deputy Executive Mayor or Deputy Mayor | Member of the Executive Committee or Mayoral Committee, Whip or Chairperson of a Sub-Council | Chairperson section 79 or Section 79A Committee |
|-------|--------------------------|---|--|---|
| 4     | 1,050.284                | 840 233   | 788 073  | 764 612   |

**Table 2: The upper limits of annual total remuneration packages of part-time Councillors**

| TOTAL REMUNERATION PACKAGE |                          |   |  |  |                         |
|----------------------------|--------------------------|---|--|--|-------------------------|
| Grade                      | Executive Mayor or Mayor | Speaker, Deputy Executive Mayor or Deputy Mayor | Member of the Executive Committee or Mayoral Committee, Whip or Chairperson of a Sub-Council | Chairperson, Section 79 or Section 79A Committee | Other part-time members |
| 4                          | 585,927                  | 468 751   | 439 445  | 426 555  | 332 0                   |

5. Council mandates the Executive Mayor to submit to the MEC responsible for local government under whose jurisdiction it falls, within 60 days from the date of publication of this Notice on an official letterhead of the municipality, signed by the executive mayor or mayor, a report containing the following information in respect of the serving councillors for the 2025/26 financial year

:

- (l) Total number of Councillors;
- (m) Designation;
- (n) Part-time or full time;
- (o) Number of incumbents;
- (p) Gender;
- (q) Total municipal income;
- (r) Total population;
- (s) Grading of the municipal council;
- (t) Date of concurrence granted by the MEC;

|  |  |  |  |
|--|--|--|--|
|  |  | <p>(u) Total remuneration package ;<br/>(v) Total budget for personal security; and<br/>(m) Any allowance(s) payable to a Councillor</p> <p>6. Council takes note of remuneration allowances payable to Councillors in line with the provisions of Government Gazette No. 54179 of 20 February 2026.</p> |  |
|--|--|--|--|

**PROOF OF EXECUTIONS OF**

**THE SPECIAL**

**COUNCIL MEETING**

**HELD ON**

**30 MARCH 2026**

| ITEM NUMBER | RESOLUTION DATE | WRDM COUNCIL SUBJECT OF ITEM   | PROGRESS  |
|-------------|-----------------|--|---|
| 23          | 30-03-2026      | <p><b>OFFICE OF THE MUNICIPAL MANAGER: 2026/27 DRAFT INTEGRATED DEVELOPMENT PLAN (IDP)</b></p> <p><b>RESOLVED, THAT:</b></p> <ol style="list-style-type: none"> <li>1. Council consider and adopt the 2026/27 Draft Integrated Development Plan.</li> <li>2. The 2026/27 Draft Integrated Development Plan be submitted to the Provincial Department of Cooperative Government within 10 days after tabling in Council.</li> <li>3. The 2026/27 Draft Integrated Development Plan be made public for public and stakeholders comments.</li> </ol>  | <p>Council considered and adopted the 2026/27 Draft IDP</p> <p>The 2026/27 Draft IDP was submitted timeously to the Provincial CoGTA on the 2<sup>nd</sup> of April 2026.</p> <p>The 2026/27 Draft IDP has been made public on municipal website for public comments.</p> |
| 24          | 30-03-2026      | <p><b>BUDGET AND TREASURY OFFICE: 2026/2027 DRAFT ANNUAL BUDGET</b></p> <p><b>RESOLVED, THAT:</b></p> <ol style="list-style-type: none"> <li>1. The WRDM Council to take note of the tabling of the draft annual budget of the municipality for the financial year 2026/27 and the two outer years 2027/28 and 2028/29 as per <b>Annexure A</b> (Budget schedules A1 to A10 and SA1 to SA 38).</li> <li>2. The WRDM Council to take note of the proposed changes to the draft budget related policies attached in <b>Annexure B</b>, and again be re-submitted to Council by 30 May 2026 for final consideration.</li> <li>3. The WRDM Council to take note of the tabled draft tariffs as contained in <b>Annexure C</b> for the 2026/27 budget year;</li> <li>4. The WRDM Council to take note of the MFMA Budget Circular 130 attached as <b>Annexure D</b>;</li> </ol> | <p>Note taken</p> <p>Note taken</p> <p>Note taken</p> <p>Note taken</p>   |

|    |            |   |  |
|----|------------|---|--|
|    |            | <p>5. The WRDM Council to take note that version 7.1 of the mSCOA classification framework was used to prepare the budget;</p> <p>6. That the draft Annual budget be published on the municipal website for public participation and be submitted to National and Provincial Treasury.</p> <p>7. The WRDM Council take note that the following <b>Annexures</b> will be submitted when the final annual budget is considered for approval:</p> <ul style="list-style-type: none"> <li>• The quality certificate signed by the Accounting officer as per <b>Annexure E</b></li> <li>• The draft 2026/27 MTREF Procurement Plan per <b>Annexure F</b>;</li> <li>• The draft sector department projects of the Gauteng Provincial Government in West Rand District municipality for the 3 year 2026/27 MTEF, attached as <b>Annexure G</b>;</li> <li>• The draft Top Layer SDBIP, attached as <b>Annexure H</b>;</li> </ul> <p>8. The municipality to amend on the draft annual budget to improve revenue in achieving a funded budget.</p> <p>9. The municipality to engage relevant spheres of government to address unfunded mandate.</p> | <p>Note taken</p> <p>Done</p> <p>Note taken</p> <p>Done</p> <p>Ongoing process</p> |
| 25 | 30-03-2026 | <p><b>OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC): REPORT ON FINANCIAL YEAR 2025/2026 DEVIATIONS</b></p> <p><b>RESOLVED, THAT:</b></p> <p>1. The WRDM takes note of the report of Municipal Accounts Committee investigations relating to deviations resolution CTC 6(3).</p> <p>2. All four deviations for the FY 2025/2026 were made in compliance with MFMA SCM Regulation 36.</p>  | <p>CTC forwarded to finance for further Execution.</p>                             |

|    |            |   |   |
|----|------------|---|---|
| 26 | 30-03-2026 | <p><b>OFFICE OF THE MUNICIPAL PUBLIC ACCOUNTS COMMITTEE (MPAC) REPORT ON THE INVESTIGATION OF THE DERECOGNITION OF FIXED ASSETS AND REINSTATEMENT OF FIXED ASSETS PREVIOUSLY WRITTEN OFF</b></p> <p><b>RESOLVED, THAT:</b></p> <ol style="list-style-type: none"> <li>1. Council takes note of the report of the <b>Municipal Public Accounts Committee</b> regarding the investigation of the Derecognition of Fixed Assets and Reinstatement of Fixed Assets previously written off.</li> <li>2. The fixed assets previously written-off, as per “<b>Annexure B</b>” and subsequently found after internal investigations be reinstated in the fixed asset register.</li> <li>3. Council approve the derecognition of fixed assets that could not be verified, as per “<b>Annexure A</b>” from the fixed assets register.</li> <li>4. Stock taking be done within every four (4) to six (6) months, updated in the asset register and reported on a quarterly basis.</li> </ol> | CTC forwarded to finance for further Execution. |
| 27 | 30-03-2026 | <p><b>OFFICE OF THE MUNICIPAL MANAGER: DECLARATION OF VACANT POSITIONS OF EXECUTIVE DIRECTORS: REGIONAL PLANNING AND ECONOMIC DEVELOPMENT, HEALTH AND SOCIAL DEVELOPMENT, AND CORPORATE SERVICES</b></p> <p><b>RESOLVED, THAT:</b></p> <ol style="list-style-type: none"> <li>1. Council notes the contents of the report, relating to the declaration of vacant positions of Executive Director: Regional Planning and Economic Development, Executive Director: Health and Social Development, and Executive Director: Corporate Services</li> <li>2. Council declares the positions of Executive Director: Regional Planning and Economic Development and Executive Director: Health and Social Development will become vacant effective from 1 July 2026.</li> </ol>  | Recruitment Process is underway                 |

3. Council declares the position of Executive Director: Corporate Services will become vacant effective from 1 December 2026.
4. Council approves the proposed recruitment processes for the filling of the above-mentioned positions as follows:

Table 4.1: Recruitment process of the Executive Director: Regional Planning and Economic Development, and Executive Director: Health and Social Development

| Activity   | Timeline                     |
|--|------------------------------|
| Council Approval of the declaration of vacancy and the recruitment process plan      | 30 March 2026                |
| SCM process on advertisement   | 27 March 2026 – 4 April 2026 |
| Advertisement of the positions   | 7 April 2026                 |
| Closing date for applications  | 21 April 2026                |
| Shortlisting   | 24 April 2026                |
| Screening of shortlisted candidates and Submission of Shortlisting report to Council | 30 April 2026                |
| Interviews   | 7 May 2026                   |
| Competency Assessment  | 18 May 2026                  |
| Submission of the interview report to Council  | 28 May 2026                  |
| Submission of the appointment report to the MEC                                      | 3 June 2026                  |

Table 4.2: Recruitment process of the Executive Director: Corporate Services

|    |            | Activity  | Timeline                       |                                 |
|----|------------|---|--------------------------------|---------------------------------|
|    |            | Council Approval of the declaration of vacancy and the recruitment process plan   | 30 March 2026                  |                                 |
|    |            | SCM process on advertisement  | 1 August 2026 to 9 August 2026 |                                 |
|    |            | Advertisement of the positions  | 15 August 2026                 |                                 |
|    |            | Closing date for applications   | 29 August 2026                 |                                 |
|    |            | Shortlisting  | 2 September 2026               |                                 |
|    |            | Screening of shortlisted candidates and Submission of the shortlisting report to Council  | 29 September 2026              |                                 |
|    |            | Interviews  | 8 October 2026                 |                                 |
|    |            | Competency Assessment   | 15 October 2026                |                                 |
|    |            | Submission of the interview report to Council   | 27 October 2026                |                                 |
|    |            | Submission of the appointment report to the MEC   | 30 October 2026                |                                 |
| 28 | 30-03-2026 | <p><b>OFFICE OF THE EXECUTIVE MAYOR: MATTERS IN RESPECT OF WHICH THE EXECUTIVE MAYOR HAS DELEGATED POWERS FOR THE PERIOD 1 OCTOBER 2025 TO 31 DECEMBER 2025</b></p> <p><b>RESOLVED, THAT:</b></p> <ol style="list-style-type: none"> <li>Council notes the matters in respect of which the Executive Mayor exercises delegated powers for the period 1 October 2025 to 31 December 2025.</li> <li>Council notes Mayoral Committee meetings held on 16 September 2025, 21 October 2025 and 18 November 2025 respectively.</li> </ol> |                                | <p>Executed</p> <p>Executed</p> |

|    |            |   |                                     |
|----|------------|---|-------------------------------------|
|    |            | 3. Council adopt the item and annexures on matters in which the Executive Mayor exercises delegated powers per the applicable legislative prescripts for the period 1 October 2025 to 31 December 2025.   | Executed                            |
| 29 | 30-03-2026 | <p><b><i>BUDGET AND TREASURY OFFICE: 2025/2026 MONTHLY FINANCIAL REPORT FOR THE MONTH ENDING 28 FEBRUARY 2026</i></b></p> <p><b>RESOLVED, THAT:</b></p> <p>1. In terms of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003), the WRDM Council takes note of the monthly financial report of the West Rand District Municipality for the month ending 28 February 2026.</p> <p>2. In terms of the Municipal Finance Management Act, 2003 (Act No. 56 of 2003), the WRDM Council takes note of the monthly report on salaries and wages of the West Rand District Municipality for the month ending 28 February 2026.</p> | <p>Note taken</p> <p>Note taken</p> |

**MATTERS FOR  
CONSIDERATION**

**MATTERS FOR WHICH THE**

**EXECUTIVE MAYOR DOES  
NOT**

**HAVE DELEGATED POWERS**

**BUDGET AND TREASURY OFFICE: 2025/2026 QUARTERLY FINANCIAL REPORT FOR THE QUARTER ENDING 31 MARCH 2026**

**5/1**

**PURPOSE**

The purpose of this report is to inform Council about the Financial Status quo of the West Rand District Municipality and to comply with Section 52(d) of the Municipal Finance Management Act and the requirements as promulgated in the Government Gazette No 32141 dated 17 April 2009.

**INTRODUCTION**

The Executive Mayor, must provide general political guidance over the fiscal and financial affairs of the WRDM, is required by Section 52(d) of the Municipal Finance Management Act, to submit a report on the implementation of the budget and the financial state of affairs of the WRDM, to council within 30 days after the end of each quarter.

**FINANCIAL PERSPECTIVE**

The total operating expenditure to date is R376 million.

**ANNEXURE**

Attached as *Annexure* is the quarterly financial report ending 31 March 2026.

**RECOMMENDATION THAT:**

1. In terms of the Municipal Finance Management Act, 2003 (Act no 56 of 2003), Council takes note of the Quarterly Financial Report of the West Rand District Municipality for the quarter ending 31 March 2026.
2. In terms of the Municipal Finance Management Act, 2003 (Act no. 56 of 2003), Council takes note of the Quarterly report on salaries and wages of the West Rand District Municipality for the quarter ending 31 March 2026.
3. In terms of the Municipal Finance Management Act, 2003 (Act no. 56 of 2003), Council takes note of the Quarterly report on bank account withdrawals of the West Rand District Municipality for the quarter ending 31 March 2026.
4. The quarterly report be placed on the WRDM website.

**1R,1P,1A,1S**

1 REGION, 1 PLAN, 1 ACTION  
1 SYSTEM



REPOSITIONING THE **WEST RAND** FOR A BETTER LIFE FOR ALL



West Rand  
District Municipality

**2025/2026**

# **Quarterly Financial Report**

**31 March 2026**

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## **IN-YEAR BUDGET STATEMENT TABLES: QUARTER ENDED 31 March 2026**

**The financial results for the Quarter ended 31 March 2026 are attached and consists of the following tables:**

### **MBRR TABLES:**

- 1) Table C2: Quarter 03 Budget Statement - Financial Performance (Revenue and Expenditure by Functional Classification)
- 2) Table C4: Quarter 03 Budget Statement – Financial Performance (Revenue and Expenditure)
- 3) Table C5: Quarter 03 Budget Statement – Capital Expenditure by vote, standard classification and funding
- 4) Table C6: Quarter 03 Budget Statement – Financial Position
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- 7) Table SC4: Quarter 03 Budget Statement – Aged Creditors
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- 12) Table 16: Withdrawal Statement

## Abbreviations

|         |  |
|---------|--|
|         |  |
| MFMA    | Municipal Finance Management Act                         |
| MWIG    | Municipal Water Infrastructure Grant                     |
| GDARD   | Gauteng Department of Agriculture and Rural Development  |
| EPWP    | Expanded Public Works Programme                          |
| FMG     | Financial Management Grant                               |
| GIFA    | Gauteng Infrastructure Financing Agency                  |
| MSIG    | Municipal Systems Improvement Grant                      |
| RSC     | Regional Services Council                                |
| WRDM    | West Rand District Municipality                          |
| WRDA    | West Rand Development Agency                             |
| DoRA    | Division of Revenue Act                                  |
| mSCOA   | Municipal Standard Chart of Accounts                     |
| MTREF   | Medium Term Revenue and Expenditure Framework            |
| MMC     | Member of Mayoral Committee                              |
| CPIX    | Consumer Price Inflation Index                           |
| GDP     | Gross Domestic Product                                   |
| FFC     | Financial and Fiscal Commission                          |
| IDP     | Integrated Development Plan                              |
| SDBIP   | Service Delivery Budget Implementation Plan              |
| MFRS    | Municipal Financial Recovery Services                    |
| FRP     | Financial Recovery Plan                                  |
| MEC     | Member of Executive Council                              |
| NPG     | Neighbourhood development partnership grant              |
| GRAP 17 | General Reporting Accounting Practices                   |
| LG SETA | Local Government Sector Education and Training Authority |
| CCTV    | Closed Circuit Television                                |
| YTD     | Year to date   |

# **1 INTRODUCTION**

## **1.1. PURPOSE**

The purpose of this report is to inform Council about the Financial Status quo of West Rand District Municipality and to comply with Section 71 of the MFMA and the requirements as promulgated in the Government Gazette No 32141 of 17th April 2009

## **1.2. STRATEGIC OBJECTIVE**

The application of sound financial management principles for the compilation of West Rand District Municipality financial plan is essential and critical to ensure that the municipality remains financially viable, and those sustainable municipal services are provided economically and equitably to all communities

## **1.3. LEGISLATIVE BACKGROUND**

Sections of the MFMA and in terms of Section 28 of the Government Notice 32141 dated 17 April 2009, regarding the “Local Government: Municipal Finance Management Act 2003 Municipal Budget and Regulations” necessitates those specific financial particulars be reported on and in the format prescribed.

**“Sections 52 (d)of the MFMA states that the Mayor of the Municipality must within 30 days of the end of each quarter submit a report to the Council on the implementation of the budget and the financial status of the affairs of the municipality”.**

## 2 STATEMENT OF FINANCIAL PERFORMANCE

### 2.1 TABLE 1: SUMMARY OF THE TOTAL BUDGET PERFORMANCE

| Description  | 2025/26<br>Original Budget<br>(R'000) | Actual performance to date (in<br>R and as a % of the Original<br>Budget) |            | YTD Original<br>Budget<br>(R'000) |
|--|---------------------------------------|---|------------|-----------------------------------|
|  |                                       | (R'000)   | %          |                                   |
| <b>TOTAL REVENUE<br/>COLLECTED</b>                               | <b>376 108</b>                        | <b>282 860</b>  | <b>75%</b> | <b>282 081</b>                    |
| <b>TOTAL REVENUE<br/>RECOGNISED</b>                              | <b>376 108</b>                        | <b>271 178</b>  | <b>72%</b> | <b>282 081</b>                    |
| <b>TOTAL EXPENDITURE</b>   | <b>(376 055)</b>                      | <b>(226 136)</b>  | <b>60%</b> | <b>(282 081)</b>                  |
| Operational expenditure  | (371 910)                             | (225 698)   | 61%        | 278 933                           |
| Capital expenditure  | (4 147)                               | (438)   | 11%        | 3 110                             |
| <b>SURPLUS/(DEFICIT)-<br/>including capital<br/>expenditure</b>  | <b>53</b>                             | <b>45 042</b>   |            | <b>40</b>                         |
| <b>SURPLUS/(DEFICIT) -<br/>excluding capital<br/>expenditure</b> | <b>4 200</b>                          | <b>45 480</b>   |            | <b>3 150</b>                      |

**Note: Positive Revenue & Negative (Expenditure)**

- 2.1.1 In the 2025/26 financial year the municipality has anticipated to raise a total revenue R376.1 million which is inclusive of operational and capital grants. The total revenue of **R271** million has been recognised (representing 72%) of the annual budgeted revenue. This amount is mainly contributed by revenue received from grants (National and Provincial). The municipality is mostly funded by transfers and subsidies from National and Provincial Government. The SC6 table as part of the annexure has been attached detailing the performance of the grants
- 2.1.2 The total expenditure budget for the 2025/26 financial year that amounts to R376 million is inclusive of capital and operating expenditure.
- 2.1.3 The summary statement of financial performance in Table 3 and 5 is prepared on a similar basis to the prescribed budget format, detailing revenue by source type and expenditure by input type.
- 2.1.4 The main cost drivers of the expenditure are **employee related costs**.

## 2.2 Table 2: FINANCIAL PERFORMANCE (INCOME AND EXPENDITURE BY MUNICIPAL FUNCTION)

DC48 West Rand - Table C3 Quarterly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - Q03

| Vote Description                                  | Ref      | Budget Year 2025/26 |                |                |                |                 |                |                    |
|---|----------|---------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
|   |          | Original Budget     | Quarter 3      | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>                                |          |                     |                |                |                |                 |                |                    |
| <b>Revenue by Vote</b>                            |          |                     |                |                |                |                 |                |                    |
| Vote 1 - Corporate Governance                     | 1        | 13,243              | 2,511          | 10,008         | 9,932          | 76              | 1%             | 13,243             |
| Vote 2 - Municipal Manager & Support              |          | 21,597              | 3,767          | 15,012         | 16,198         | (1,186)         | -7%            | 21,597             |
| Vote 3 - Corporate Services                       |          | 42,895              | 7,463          | 29,937         | 32,171         | (2,234)         | -7%            | 42,895             |
| Vote 4 - Budget & Treasury Office                 |          | 30,722              | 5,424          | 21,402         | 23,041         | (1,639)         | -7%            | 30,722             |
| Vote 5 - Health & Social Development              |          | 55,373              | 15,559         | 44,435         | 41,530         | 2,905           | 7%             | 55,373             |
| Vote 6 - Public safety                            |          | 129,296             | 29,481         | 116,412        | 96,972         | 19,440          | 20%            | 129,296            |
| Vote 7 - Regional planning & Economic Development |          | 82,982              | 9,867          | 33,972         | 62,237         | (28,265)        | -45%           | 82,982             |
| <b>Total Revenue by Vote</b>                      | <b>2</b> | <b>376,108</b>      | <b>74,072</b>  | <b>271,178</b> | <b>282,081</b> | <b>(10,903)</b> | <b>-4%</b>     | <b>376,108</b>     |
| <b>Expenditure by Vote</b>                        |          |                     |                |                |                |                 |                |                    |
| Vote 1 - Corporate Governance                     | 1        | 13,130              | 3,396          | 10,376         | 10,942         | (566)           | -5%            | 13,130             |
| Vote 2 - Municipal Manager & Support              |          | 21,414              | 7,823          | 23,549         | 24,982         | (1,433)         | -6%            | 21,414             |
| Vote 3 - Corporate Services                       |          | 42,530              | 13,111         | 35,092         | 35,442         | (350)           | -1%            | 42,530             |
| Vote 4 - Budget & Treasury Office                 |          | 30,460              | 5,769          | 18,365         | 22,845         | (4,480)         | -20%           | 30,460             |
| Vote 5 - Health & Social Development              |          | 54,902              | 16,093         | 36,072         | 41,177         | (5,105)         | -12%           | 54,902             |
| Vote 6 - Public safety                            |          | 128,197             | 30,482         | 91,011         | 96,148         | (5,137)         | -5%            | 128,197            |
| Vote 7 - Regional planning & Economic Development |          | 82,277              | 4,406          | 11,671         | 61,708         | (50,037)        | -81%           | 82,277             |
| <b>Total Expenditure by Vote</b>                  | <b>2</b> | <b>372,910</b>      | <b>81,080</b>  | <b>226,136</b> | <b>279,683</b> | <b>(67,107)</b> | <b>-24%</b>    | <b>372,910</b>     |
| <b>Surplus/ (Deficit) for the year</b>            | <b>2</b> | <b>3,198</b>        | <b>(7,008)</b> | <b>45,042</b>  | <b>2,399</b>   | <b>(78,010)</b> | <b>-3252%</b>  | <b>3,198</b>       |

NB: mSCOA version 6.9

- 2.2.1 The overall performance as at end of March 2026 indicates that the municipality has realised a year-to-date surplus of R45 million as per income and expenditure summary by municipal function.
- 2.2.2 The function that contributes the largest year to date expenditure is Public Safety with a total of R91 011 million (40%) from the overall year to date expenditure due to employee related costs.
- 2.2.3 The Corporate Services function contributes 15% of the total year-to-date expenditure with over expenditure incurred on municipal services.
- 2.2.4 The Health and Social Services with the total year to date expenditure of R36 million contributes (16%) of the total year to date expenditure.
- 2.2.5 The functions with the lowest expenditure to date from the overall budget are the Regional Planning and Economic Development as well as Corporate Governance which constitutes of 5% and 5% respectively.
- 2.2.6 Finance Function contributes 8% of the total quarterly expenditure.

2.2.7 The profitability ratio presented below, is at 17%. This indicates that the municipality's year to date financial performance is at a surplus as at 31 March 2026.

| Description         | Basis of calculation   | % Profit/ (Deficit) |
|---------------------|------------------------|---------------------|
| Profitability ratio | Surplus/ Total revenue | 17%                 |

### 2.3 Table 3: FINANCIAL PERFORMANCE REVENUE BY TYPE

This table shows income raised by the municipality for the quarter ended 31 March 2026

DC48 West Rand - Table C4 Quarterly Budget Statement - Financial Performance (revenue and expenditure) - Q03

| Description  | Ref | 2024/25         | Budget Year 2025/26 |               |                |                |                |                |                    |
|--|-----|-----------------|---------------------|---------------|----------------|----------------|----------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Quarter 3     | YearTD actual  | YearTD budget  | YTD variance   | YTD variance % | Full Year Forecast |
| <b>R thousands</b>   |     |                 |                     |               |                |                |                |                |                    |
| <b>Revenue By Source</b>   |     |                 |                     |               |                |                |                |                |                    |
| Rental of facilities and equipment                                   |     | 2,094           | 3,620               | 925           | 2,646          | 2,715          | (69)           | -3%            | 3,620              |
| Interest earned - external investments                               |     | 6,312           | 7,804               | 562           | 1,887          | 5,853          | (3,966)        | -68%           | 7,804              |
| Interest earned - outstanding debtors                                |     | 353             | –                   | 126           | 324            | –              | 324            |                | –                  |
| Licences and permits   |     | 533             | 766                 | 22            | 35             | 575            | (540)          | -94%           | 766                |
| Transfers and subsidies  |     | 269,970         | 303,768             | 71,494        | 263,279        | 227,826        | 35,453         | 16%            | 303,768            |
| Other revenue  |     | 405             | 42,955              | 946           | 3,207          | 32,216         | (29,009)       | -90%           | 42,955             |
| Other Gains  |     | –               | 12,707              | –             | –              | 9,530          | (9,530)        | -100%          | 12,707             |
| Gains on disposal of PPE   |     | –               | 1,488               | –             | –              | 1,116          | (1,116)        | -100%          | 1,488              |
| <b>Total Revenue (excluding capital transfers and contributions)</b> |     | <b>279,668</b>  | <b>373,108</b>      | <b>74,073</b> | <b>271,379</b> | <b>279,831</b> | <b>(8,452)</b> | <b>-3%</b>     | <b>373,108</b>     |

2.3.1 The total operational revenue recognised for the quarter ended 31 March 2026 amounted to R74 million.

2.3.2 The overall collection of total revenue for the 3<sup>rd</sup> quarter was mainly contributed by the receipt of the last trench of Equitable Share. Sale of goods/rendering of services had a significant increase due to sale of tender documents and clearance certificates.

2.3.3 The transfers and subsidies are made up of conditional grants namely: Rural Asset Management Grant, Financial Management Grant, Expanded Public Works Programme Grant, Fire and Rescue Services Grant. Revenue from these grants is recognised monthly as the funds are spent in line with the stipulated grant conditions.

2.3.4 The interest received was realised from Current and Non-Current Assets amounts to R562 thousand for the quarter ended 31 March 2026.

2.3.5 Grants are fully disclosed in Table 4. (SC6)

2.3.6 The breakdown of other revenue for the quarter ended March 2026 is made up from the following sources as presented on the table below:

| Item Description  | R'000<br>Quarterly<br>Income | R'000<br>YTD Income |
|---|------------------------------|---------------------|
| Sales of Goods and Rendering of Services: Fire Services | 582                          | 1 394               |
| Building Plan Fees                                      | 18                           | 126                 |
| Sale of tender documents                                | 102                          | 122                 |
| Health Clearance Certificates                           | 83                           | 246                 |
| Entrance Fees (Donaldson Dam)                           | 26                           | 46                  |
| Electricity recovery                                    | 115                          | 391                 |
| Recoveries  | 1                            | 13                  |
| Commission  | 18                           | 55                  |
| Insurance refund  | -                            | 814                 |
| <b>TOTAL</b>  | <b>945</b>                   | <b>3 207</b>        |

**Table 4: GRANTS RECEIVED FOR THE QUARTER ENDED 31 March 2026**  
The table for transfers and subsidies received by the municipality as at the quarter ended 31 March 2026

DC48 West Rand - Supporting Table SC6 Quarterly Budget Statement - Transfers and Grant Receipts - Q03

| Description                                     | Ref | Original Budget | Quarter 3     | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
|---|-----|-----------------|---------------|----------------|----------------|-----------------|----------------|--------------------|
| <b>RECEIPTS:</b>                                | 1,2 |                 |               |                |                |                 |                |                    |
| <b>Operating Transfers and Grants</b>           |     |                 |               |                |                |                 |                |                    |
| <b>National Government:</b>                     |     | <b>254 091</b>  | <b>63 280</b> | <b>253 149</b> | <b>190 568</b> | <b>62 581</b>   | <b>33%</b>     | <b>254 091</b>     |
| Local Government Equitable Share                |     | 53 050          | 13 262        | 52 108         | 39 788         | 12 321          | 31.0%          | 53 050             |
| RSC Levy Replacement                            |     | 198 092         | 49 523        | 198 092        | 148 569        | 49 523          | 33.3%          | 198 092            |
| Finance Management                              |     | 1 300           | -             | 1 300          | 975            | 325             | 33.3%          | 1 300              |
| EPWP Incentive                                  |     | 1 649           | 495           | 1 649          | 1 237          | 412             | 33.3%          | 1 649              |
| <b>Provincial Government:</b>                   |     | <b>13 500</b>   | <b>5 473</b>  | <b>13 682</b>  | <b>10 125</b>  | <b>3 557</b>    | <b>35%</b>     | <b>13 500</b>      |
| Health Subsidy                                  |     | 13 500          | 5 473         | 13 682         | 10 125         | 3 557           | 35.1%          | 13 500             |
| <b>Other grant providers:</b>                   |     | <b>3 150</b>    | <b>142</b>    | <b>1 778</b>   | <b>2 363</b>   | <b>(585)</b>    | <b>-25%</b>    | <b>3 150</b>       |
| LG SETA   |     | 3 150           | 142           | 1 778          | 2 363          | (585)           | -24.7%         | 3 150              |
| <b>Total Operating Transfers and Grants</b>     | 5   | <b>270 741</b>  | <b>68 895</b> | <b>268 609</b> | <b>203 056</b> | <b>65 553</b>   | <b>32%</b>     | <b>270 741</b>     |
| <b>Capital Transfers and Grants</b>             |     |                 |               |                |                |                 |                |                    |
| <b>Provincial Government:</b>                   |     | <b>3 000</b>    | <b>-</b>      | <b>3 000</b>   | <b>2 250</b>   | <b>750</b>      | <b>33%</b>     | <b>3 000</b>       |
| Fire Rescue Services (Capital)                  |     | 3 000           | -             | 3 000          | 2 250          | 750             | 33.3%          | 3 000              |
| <b>Capital Transfers and Grants</b>             |     |                 |               |                |                |                 |                |                    |
| <b>National Government:</b>                     |     | <b>32 459</b>   | <b>912</b>    | <b>3 041</b>   | <b>24 344</b>  | <b>(21 303)</b> | <b>-88%</b>    | <b>3 041</b>       |
| Neighbourhood Development Partnership           |     | 29 418          | -             | -              | 22 064         | (22 064)        | -100.0%        | -                  |
| Rural Roads Asset Management Systems            |     | 3 041           | 912           | 3 041          | 2 281          | 760             | 33.3%          | 3 041              |
| <b>Total Capital Transfers and Grants</b>       | 5   | <b>35 459</b>   | <b>912</b>    | <b>6 041</b>   | <b>26 594</b>  | <b>(20 553)</b> | <b>-77%</b>    | <b>6 041</b>       |
| <b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b> | 5   | <b>306 200</b>  | <b>69 807</b> | <b>274 650</b> | <b>229 650</b> | <b>45 000</b>   | <b>20%</b>     | <b>276 782</b>     |

The total year-to-date transfers and subsidies received for the 2025/26 financial year amount to **R274 million** which is made up of R263 million from operational and R5,1 million capital transfers.

Grants remain the main revenue contributor which is also an indication that the municipality is grant dependent while seeking other sources of revenue to maintain financial stability.

2.3.7 The table below presents the total conditional grant transfers and unspent grants as per their conditions:

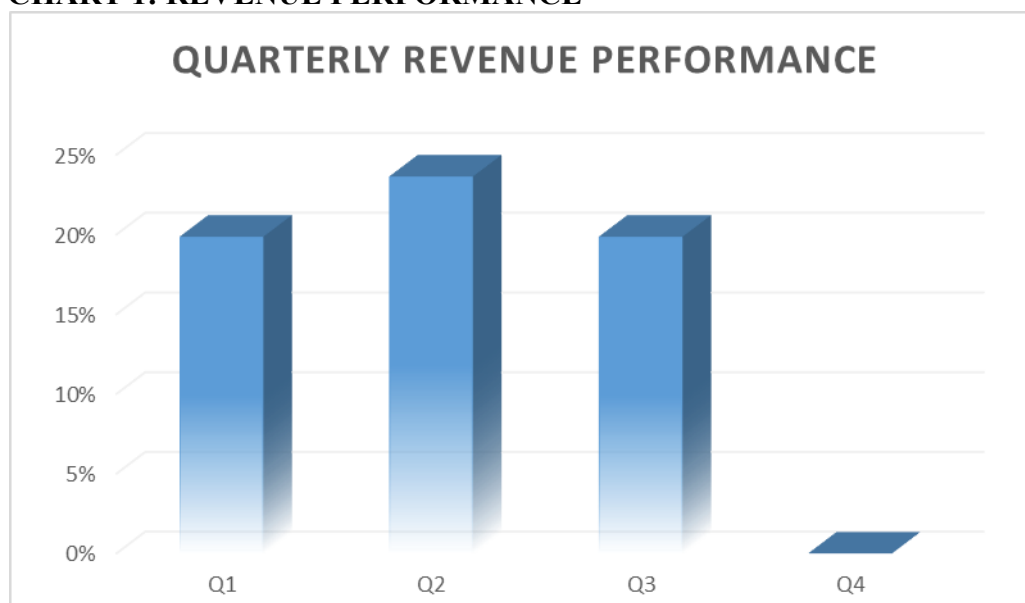
**Grants for the month ended 31 March 2026**

| Grants                                | (A)<br>Gazetted<br>2025/2026 | (B) Roll-over<br>2025/2026 | (C)<br>Received<br>per bank<br>statement<br>2025/2026 | (D)<br>Spent to date<br>2025/2026 | (E)<br>Unspent<br>2025/2026<br>(B+C-D) | (F)<br>% Spent to<br>date<br>2025/2026<br>(D/C+B) |
|---------------------------------------|------------------------------|----------------------------|---|-----------------------------------|--|---|
| FMG                                   | 1,300,000                    | -                          | 1,300,000   | 671,001                           | 628,999                                | 52%   |
| EPWP                                  | 1,649,004                    | -                          | 1,649,000   | 1,356,109                         | 292,891                                | 82%   |
| Health subsidy                        | 13,500,000                   | -                          | 13,682,000  | 12,982,297                        | 699,703                                | 95%   |
| Fire & Rescue Services Capital        | 3,000,000                    | -                          | 3,000,000   | 99,000                            | 2,901,000                              | 3%  |
| Rural Asset Management Grants         | 3,041,004                    | -                          | 3,041,000   | 1,670,415                         | 1,370,585                              | 55%   |
| Neighbourhood Development Partnership | 29,418,000                   | -                          | -   | -                                 | -                                      | 0%  |
| <b>TOTAL "R"</b>                      | <b>51,908,008</b>            | <b>-</b>                   | <b>22,672,000</b>                                     | <b>16,778,821</b>                 | <b>5,893,179</b>                       |   |

2.3.7.1 The above table depicts the gazetted and the year-to-date conditional grants movement. The grants that are fully received to date are FMG, Fire grant, EPWP, Health Subsidy as well as the Rural Roads Asset Management grant. The expenditure incurred towards the FMG and Rural Roads Asset Management grant mainly constitutes of internship stipends.

2.3.7.2 The grants will be deposited into the municipality's bank account as per approved National Treasury's grant payment schedule.

**CHART 1: REVENUE PERFORMANCE**



*The above chart represents the quarterly revenue % of the total revenue raised as at 31 March 2026*

**Table 5: FINANCIAL PERFORMANCE EXPENDITURE BY TYPE****This table shows expenditure incurred by the municipality for the quarter ended 31 March 2026**

DC48 West Rand - Table C4 Quarterly Budget Statement - Financial Performance (revenue and expenditure) - Q03

| Description                     | Ref | 2024/25         | Budget Year 2025/26 |               |                |                |                 |                |                    |
|---------------------------------|-----|-----------------|---------------------|---------------|----------------|----------------|-----------------|----------------|--------------------|
|                                 |     | Audited Outcome | Original Budget     | Quarter 3     | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
| <b>R thousands</b>              |     |                 |                     |               |                |                |                 |                |                    |
| <b>Expenditure By Type</b>      |     |                 |                     |               |                |                |                 |                |                    |
| Employee related costs          |     | 214,867         | 248,301             | 59,612        | 175,358        | 186,226        | (10,868)        | -6%            | 248,301            |
| Remuneration of councillors     |     | 13,282          | 15,446              | 3,314         | 10,242         | 11,585         | (1,342)         | -12%           | 15,446             |
| Debt impairment                 |     | 536             | (1,949)             | -             | -              | (1,462)        | 1,462           | -100%          | (1,949)            |
| Depreciation & asset impairment |     | 5,349           | 6,878               | 1,810         | 3,770          | 5,159          | (1,389)         | -27%           | 6,878              |
| Interest cost and penalties     |     | 8,851           | 12,773              | 230           | 547            | 9,580          | (9,032)         | -94%           | 12,773             |
| Other materials                 |     |                 | 638                 | 111           | 397            | 479            | (81)            | -17%           | 638                |
| Contracted services             |     | 74,084          | 39,606              | 3,545         | 6,223          | 29,705         | (23,482)        | -79%           | 39,606             |
| Transfers and subsidies         |     | 12,242          | 12,131              | 5,990         | 5,990          | 9,098          | (3,108)         | -34%           | 12,131             |
| Operational expenditure         |     | 27,325          | 38,086              | 6,467         | 23,485         | 28,565         | (5,079)         | -18%           | 38,086             |
| <b>Total Expenditure</b>        |     | <b>356,535</b>  | <b>371,910</b>      | <b>81,080</b> | <b>226,012</b> | <b>247,940</b> | <b>(52,920)</b> | <b>-21%</b>    | <b>371,910</b>     |

2.3.8 The total year to date operating expenditure amounts to **226 million** which represents 61% of the total operational budget.

2.3.9 The total employee related costs excluding councillors' remuneration is 74% of the total expenditure incurred as at end of the quarter ended 31st March 2026. The major portion of equitable share is utilised for employee costs due to limited revenue streams in the municipality.

2.3.10 The amount spent on contracted services and other operational expenditure for the quarter are listed are listed below. *(Excluding VAT)*

The breakdown of contracted services for the period under review is made up of the following sources presented below:

| Item Description                               | R'000 Original Budget 2025/26 | R'000 Quarterly Expenditure | R'000 YTD Expenditure |
|--|-------------------------------|-----------------------------|-----------------------|
| Security Services                              | 4 614                         | 1 044                       | 2 783                 |
| Burial Services                                | 369                           | 78                          | 200                   |
| Outsourced Services: Professional Staff        | 300                           |                             |                       |
| Maintenance of vehicles                        | 1 310                         | 75                          | 190                   |
| Business and Advisory: Accounting and Auditing | 185                           | -                           | 7                     |
| Hygiene Services                               | 145                           | -                           | -                     |
| Business and Advisory: Actuaries               | 43                            | -                           | 20                    |
| Business and Advisory: Audit Committee         | 619                           | 106                         | 321                   |
| Legal Advice and Litigation                    | 1 210                         | 745                         | 816                   |
| Maintenance of building                        | 3 049                         | 1 505                       | 1 520                 |
| Maintenance of equipment                       | 546                           | 7                           | 366                   |
| Contractors: Building                          | 26 706                        | -                           | -                     |
| <b>TOTAL CONTRACTED SERVICES (Excl. VAT)</b>   | <b>39 096</b>                 | <b>3 560</b>                | <b>6 223</b>          |

The breakdown of other expenditure for the quarter ended 31 March 2026 is made up of the following sources presented below:

| <b>Item Description</b>                                 | <b>R'000 Original Budget 2025/26</b> | <b>R'000 Quarterly Expenditure</b> | <b>R'000 YTD Expenditure</b> |
|---|--------------------------------------|------------------------------------|------------------------------|
| Bank charges  | 318                                  | 5                                  | 20                           |
| Information system access                               | 521                                  | 453                                | 453                          |
| Advertising Publicity and Marketing                     | 477                                  | 28                                 | 117                          |
| Communication (Telephone & Cellular)                    | 1 477                                | 465                                | 923                          |
| Software licenses                                       | 7 895                                | 2 350                              | 5 979                        |
| External Audit Fees                                     | 4 710                                | 944                                | 4 111                        |
| Learnership and internships                             | 3 410                                | -                                  | 960                          |
| Vehicle License and Registrations                       | 103                                  | 14                                 | 62                           |
| Municipal Services                                      | 4 977                                | 1 087                              | 4 972                        |
| Skills Development Fund Levy                            | 2 205                                | 516                                | 1 523                        |
| Insurance excess payments                               | 74                                   | -                                  | 37                           |
| Insurance Premium                                       | 2 686                                | 9                                  | 2 630                        |
| Vehicle Tracking  | 63                                   | 9                                  | 31                           |
| HIV/AIDS operational projects                           | 1 050                                | 68                                 | 615                          |
| Public Safety - OP Cost - Uniform & Protective Clothing | 1 550                                | 26                                 | 26                           |
| Travel and subsistence                                  | 400                                  | 118                                | 157                          |
| Wet Fuel  | 1 925                                | 355                                | 835                          |
| Professional Bodies and memberships                     | 2 454                                | 21                                 | 34                           |
| Operational Cost: Workmen's Compensation Fund           | 2 142                                | -                                  | -                            |
| <b>TOTAL OTHER EXPENDITURE (Excl. VAT)</b>              | <b>38 428</b>                        | <b>6 468</b>                       | <b>23 485</b>                |

The breakdown of Donaldson Dam expenditure for the quarter ended 31 March 2026 is made up of the following sources presented below:

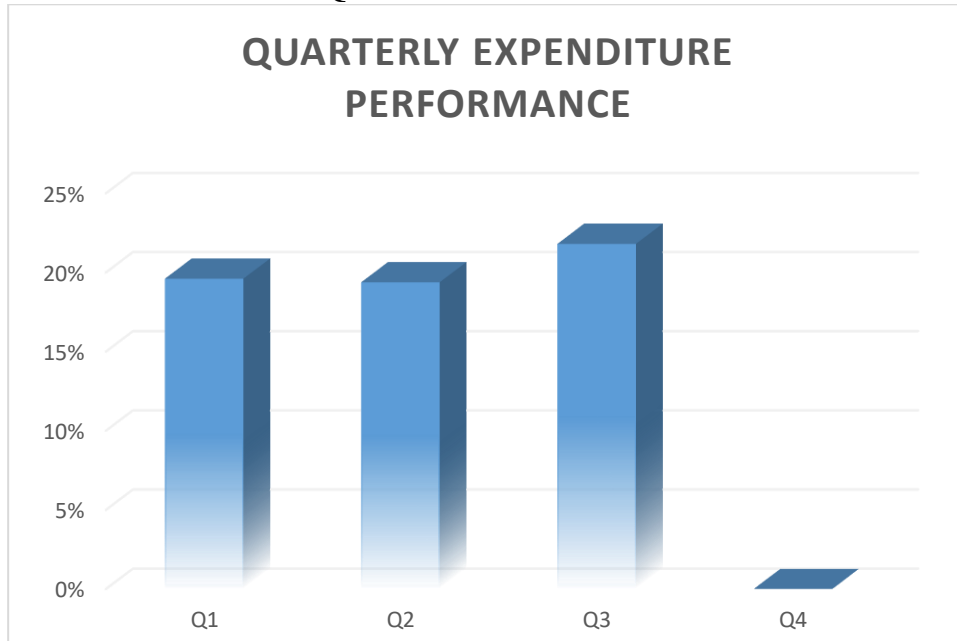
| <b>Item Description</b>  | <b>R'000 Quarterly Expenditure</b> | <b>R'000 YTD Expenditure</b> |
|--------------------------|------------------------------------|------------------------------|
| Employee Cost            | 121                                | 475                          |
| Security Services        | 240                                | 720                          |
| <b>TOTAL EXPENDITURE</b> | <b>361</b>                         | <b>1 195</b>                 |

The breakdown of Merafong flora expenditure for the quarter ended 31 March 2026 is made up of the following sources presented below:

| <b>Item Description</b> | <b>R'000 Quarterly expenditure</b> | <b>R'000 YTD Expenditure</b> |
|-------------------------|------------------------------------|------------------------------|
| Employee Cost           | 230                                | 851                          |

|                          |            |              |
|--------------------------|------------|--------------|
| Security Services        | 240        | 720          |
| <b>TOTAL EXPENDITURE</b> | <b>470</b> | <b>1 571</b> |

**Chart 2: EXPENDITURE QUARTERLY PERFORMANCE**



The above chart represents the quarterly expenditure as a % of the total expenditure as at the 31 March 2026.

### 3 DEBTORS AND CREDITORS

#### 3.1 TABLE 6: DEBTORS AGE ANALYSIS – QUARTER ENDED 31 MARCH 2026

DC48 West Rand - Supporting Table SC4 Budget Quarterly Statement - aged debtors - Q03

|   | NT Code     | Budget Year 2025/26 |            |            |             |             |             |              |              |               |                    | Actual Bad Debts Written Off against Debtors | Impairment Bad Debts I.Lo Council Policy |
|---|-------------|---------------------|------------|------------|-------------|-------------|-------------|--------------|--------------|---------------|--------------------|--|--|
|   |             | 0-30 Days           | 31-60 Days | 61-90 Days | 91-120 Days | 121-150 Dys | 151-180 Dys | 181 Dys-1 Yr | Over 1Yr     | Total         | Total over 90 days |  |  |
| <b>R thousands</b>                            |             |                     |            |            |             |             |             |              |              |               |                    |  |  |
| <b>Debtors Age Analysis By Income Source</b>  |             |                     |            |            |             |             |             |              |              |               |                    |  |  |
| Other   | 1900        | 479                 | 222        | 235        | 224         | 214         | 132         | 1,056        | 9,537        | 12,098        | 11,162             | -  | 11,162                                   |
| <b>Total By Income Source</b>                 | <b>2000</b> | <b>479</b>          | <b>222</b> | <b>235</b> | <b>224</b>  | <b>214</b>  | <b>132</b>  | <b>1,056</b> | <b>9,537</b> | <b>12,098</b> | <b>11,162</b>      | <b>-</b>                                     | <b>11,162</b>                            |
| <b>107656.6 - totals only</b>                 |             |                     |            |            |             |             |             |              |              |               |                    |  |  |
| <b>Debtors Age Analysis By Customer Group</b> |             |                     |            |            |             |             |             |              |              |               |                    |  |  |
| Organs of State                               | 2200        | -                   | -          | -          | -           | -           | -           | -            | 5,400        | 5,400         | 5,400              | -  | 5,400                                    |
| Commercial                                    | 2300        | 479                 | 222        | 235        | 224         | 214         | 132         | 1,056        | 4,137        | 6,698         | 5,762              | -  | 5,762                                    |
| <b>Total By Customer Group</b>                | <b>2600</b> | <b>479</b>          | <b>222</b> | <b>235</b> | <b>224</b>  | <b>214</b>  | <b>132</b>  | <b>1,056</b> | <b>9,537</b> | <b>12,098</b> | <b>11,162</b>      | <b>-</b>                                     | <b>11,162</b>                            |

3.1.1 Debtors who are 90 days and older for WRDM is **R11 million** as at 31 March 2026. The longer an account is outstanding, it imposes high risk of collection to the municipality and can be reviewed as impaired if non-payment status persist, below is a detailed aging analysis per debtor.

3.1.2 The municipality has handed over the overdue accounts to an external debt collector in order to recover the amounts owed to the district.

### 3.2 TABLE 7: CREDITORS AGE ANALYSIS – QUARTER ENDED 31 MARCH 2026

DC48 West Rand - Supporting Table SC4 Budget Quarterly Statement - aged creditors - Q03

| Description<br>R thousands                     | NT<br>Code  | Budget Year 2025/26 |                   |                 |                 |                   |                   |                   |                      |                | Total         |
|--|-------------|---------------------|-------------------|-----------------|-----------------|-------------------|-------------------|-------------------|----------------------|----------------|---------------|
|  |             | 0 Days              | 0 -<br>30 Days    | 31 -<br>60 Days | 61 -<br>90 Days | 91 -<br>120 Days  | 121 -<br>150 Days | 151 -<br>180 Days | 181 Days -<br>1 Year | Over 1<br>Year |               |
| <b>Creditors Age Analysis By Customer Type</b> |             |                     |                   |                 |                 |                   |                   |                   |                      |                |               |
| Trade Creditors                                | 0700        | 855                 | 455               | 509             | 492             | 11,668            | -                 | -                 | -                    | -              | 13,979        |
| Auditor General                                | 0800        | -                   | 18                | 21              | 4,548.11        | 1,477             | -                 | -                 | -                    | -              | 1,520         |
| Other  | 0900        | -                   | 29,409            | -               | -               | -                 | -                 | -                 | -                    | 30,444         | 59,853        |
| <b>Total By Customer Type</b>                  | <b>1000</b> | <b>855</b>          | <b>29,881,623</b> | <b>529,272</b>  | <b>496,436</b>  | <b>13,145,211</b> | <b>-</b>          | <b>-</b>          | <b>-</b>             | <b>30,444</b>  | <b>75,352</b> |

- 3.2.1 The municipality is currently owing the suppliers a total amount of **R15,500 million** as at 31 March 2026. The trade creditors from the supply of goods and services reflected on the table includes the trade and other payables that are payable in 30 days with no dispute and those that are paid in terms of payments arrangements as indicated from the explanatory tables below.
- 3.2.2 The other creditors constitute a balance of R59 million includes Human Settlement Grant amounting to R30 million which has been rolled forward from previous financial years and the accumulated amount of leave payable to its employees which amounts to R29 million.
- 3.2.3 The municipality has payment arrangements with those creditors that are in arrears to comply with and improve adherence to section 65(2) (e) of the MFMA. The institution is obliged to honour payment arrangement terms as the interest charges will remain suspended. The creditors that are paid in terms of payment arrangements are Rand West CLM and SALGA.
- 3.2.4 The creditors from the above table have an impact on the Statement of Financial Position hence the overall negative net community wealth and low current ratio.

The breakdown of the creditors' age analysis by customer balance for the quarter ended 31 March 2026 is made up as follows:

| <b>Creditor Code</b> | <b>Creditor Name</b>                   | <b>Description of services rendered</b> | <b>R'000 0Days</b> | <b>R'000 30Days</b> | <b>R'000 60Days</b> | <b>R'000 90Days</b> | <b>R'000 120Days</b> | <b>R'000 Total</b> |
|----------------------|--|---|--------------------|---------------------|---------------------|---------------------|----------------------|--------------------|
| 00437                | AUDITOR GENERAL SOUTH AFRICA           | Auditing                                | -                  | 18                  | 21                  | 5                   | 1 477                | 1 521              |
| 04692                | FAITH FUNERAL HOME                     | Pauper burial services                  | 68                 | -                   | -                   | -                   | -                    | 68                 |
| 99348                | MABOTWANE SECURITY SERVICES CC         | Security Services                       | -                  | -                   | -                   | -                   | 178                  | 178                |
| 9920                 | MARCE PROJECTS PTY LTD                 | Repairs and Maintenance                 | 18                 | -                   | -                   | -                   | -                    | 18                 |
| 07466                | MJIMARA AUTO WHEELS                    | Repairs and Maintenance                 | 2                  | -                   | -                   | -                   | -                    | 2                  |
| 07577                | Mukovhe Trade                          | Transport Services                      | 22                 | -                   | -                   | -                   | -                    | 22                 |
| 02077                | NOZUKO NXUSANI INCORPORATED            | Legal services                          | -                  | -                   | -                   | -                   | 570                  | 570                |
| 07510                | ORIJINS GROUP                          | Transport Services                      | 26                 | -                   | -                   | -                   | -                    | 26                 |
| 06857                | RAND WEST C L M (DONALDSON)            | Municipal Services                      | 34                 | 34                  | 36                  | 37                  | 3 429                | 3 570              |
| 99902                | RAND WEST CITY LOCAL MUNICIPAL         | Municipal Services                      | 453                | 421                 | 472                 | 455                 | 3 632                | 5 433              |
| 00119                | REGISTRAR OF DEEDS                     |   |                    |                     |                     |                     |                      |                    |
| 13852                | SALGA                                  | Membership fees                         | -                  | -                   | -                   | -                   | 3 859                | 3 859              |
| 07615                | SEFUDI TB HOLDINGS                     | Repair and Maintenance                  | 6                  | -                   | -                   | -                   | -                    | 6                  |
| 00185                | VODACOM SERVICE PROVIDER CO            | Communication services                  | 133                | -                   | -                   | -                   | -                    | 133                |
| 07573                | ZENZILE NYAMBI HOLDINGS AND INVESTMENT | Travel and subsistence                  | 94                 | -                   | -                   | -                   | -                    | 94                 |
| <b>Total</b>         |  |   | <b>856</b>         | <b>473</b>          | <b>529</b>          | <b>497</b>          | <b>13 145</b>        | <b>15 500</b>      |

3.2.5 Other payables on accruals and deferred income on unspent conditional grants breakdown are presented below:

| <b>Creditors (other accrual)</b>                           | <b>Amount R'000</b> |
|--|---------------------|
| Leave payable (days not taken)                             | 29 409              |
| Human Settlement Grant                                     | 30 444              |
| Financial Management Grant (Unspent)                       | 629                 |
| Health Subsidy   | 700                 |
| Fire Services Capital Grant (Unspent)                      | 2 901               |
| Rural Roads Asset Management                               | 1 371               |
| Expanded Public Works Programme Integrated Grant (Unspent) | 293                 |
| <b>Total</b>   | <b>65 750</b>       |

3.2.6 The municipality has a leave payable balance of R29 million as at 31 March 2026 due to accumulated leave accrued to employees in terms of the main collective agreement. The accumulated leave payable is limited to 48 days per employee and to remedy the financial implication the municipality's employees are encouraged to take annual leave.

#### **4 CAPITAL EXPENDITURE, REPAIRS AND MAINTENANCE EXPENDITURE**

##### **4.1. Table 8: Repairs and Maintenance Expenditure (RME) for the quarter ended 31 March 2026 R'000**

| <b>Repairs and Maintenance as per department</b> | <b>Description</b>   | <b>2025/26 Original Budget</b> | <b>Quarter 03 Expenditure</b> | <b>Year date actual to</b> | <b>YTD budget</b> |
|--|----------------------|--------------------------------|-------------------------------|----------------------------|-------------------|
| Public Safety                                    | Fire Vehicles        | 760                            | 75                            | 190                        | 570               |
| Finance  | Pool Vehicles        | 156                            | -                             | -                          | 117               |
| Corporate Services                               | Computer Equipment   | 177                            | 7                             | 366                        | 133               |
| Corporate Services                               | Municipal Properties | 3 889                          | 1 505                         | 1 520                      | 2 917             |
| <b>Total Repairs and Maintenance</b>             |                      | <b>4 983</b>                   | <b>1 587</b>                  | <b>2 076</b>               | <b>3 737</b>      |

4.1.1 The repairs and maintenance were mainly budgeted for motor vehicles from public safety department for service delivery purposes as well as for the maintenance of the municipal building.

4.1.2 The Repairs and Maintenance expenditure incurred for the year-to-date actual expenditure is R2 076 against the original budget of R5 million, the large portion of repairs and maintenance is as a result of the repairs taking place on the municipal building.

## 4.2. SUMMARY OF CAPITAL BUDGET

**Table 9: CAPITAL BUDGET PERFORMANCE FOR THE QUARTER ENDED 31 MARCH 2026**

|                                    | 2025/26<br>Original<br>Budget | Quarter 03<br>Expenditure | Actual spend to<br>date (in R and as a<br>% of the Original<br>Budget) |     | Pro rata<br>Original Budget to date |
|------------------------------------|-------------------------------|---------------------------|--|-----|-------------------------------------|
|                                    | R'000                         |                           | R'000  | %   | R'000                               |
| EXPENDITURE<br>(Excl. VAT)         | 3 606                         | 36                        | 381  | 11% | 2 705                               |
| VAT @ 15%                          | 541                           | 5                         | 57   | 11% | 406                                 |
| <b>EXPENDITURE<br/>(Incl. VAT)</b> | <b>4 147</b>                  | <b>41</b>                 | <b>438</b>   |     | <b>3 111</b>                        |

4.2.1. The table below represents the capital expenditure as at 31 March 2026 per functional classification and funding:

**DC48 West Rand - Table C5 Quarterly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q03**

| Vote Description   | Ref | Budget year 2025/26 |           |                  |                  |                 |                      |                       |
|--|-----|---------------------|-----------|------------------|------------------|-----------------|----------------------|-----------------------|
|  |     | Original<br>Budget  | Quarter 3 | YearTD<br>actual | YearTD<br>budget | YTD<br>variance | YTD<br>variance<br>% | Full Year<br>Forecast |
| <b>R thousands</b>   | 1   |                     |           |                  |                  |                 |                      |                       |
| <b>Capital Expenditure - Functional Classification</b>       |     |                     |           |                  |                  |                 |                      |                       |
| <i>Governance and administration</i>                         |     | 1,147               | 41        | 339              | 860              | (522)           | -61%                 | 1,147                 |
| Finance and administration                                   |     | 1,147               | 41        | 339              | 860              | (522)           | -61%                 | 1,147                 |
| <i>Community and public safety</i>                           |     | 3,000               | –         | 99               | 2,250            | (2,151)         | -96%                 | 3,000                 |
| Public safety  |     | 3,000               | –         | 99               | 2,250            | (2,151)         | -96%                 | 3,000                 |
| <b>Total Capital Expenditure - Functional Classification</b> | 3   | <b>4,147</b>        | <b>41</b> | <b>438</b>       | <b>3,110</b>     | <b>(2,673)</b>  | <b>-86%</b>          | <b>4,147</b>          |
| <b>Funded by:</b>  |     |                     |           |                  |                  |                 |                      |                       |
| Provincial Government  |     | 3,000               | –         | 99               | 2,250            | (2,151)         | -96%                 | 3,000                 |
| Transfers recognised - capital                               |     | 3,000               | –         | 99               | 2,250            | (2,151)         | -96%                 | 3,000                 |
| Internally generated funds                                   |     | 1,147               | 41        | 339              | 860              | (522)           | -61%                 | 1,147                 |
| <b>Total Capital Funding</b>                                 |     | <b>4,147</b>        | <b>41</b> | <b>438</b>       | <b>3,110</b>     | <b>(2,673)</b>  | <b>-86%</b>          | <b>4,147</b>          |

4.2.2. The municipality has a total original budget of R4,1 million for capital expenditure with the year-to-date expenditure of R438 thousand.

4.2.3. The purchasing of the fire service equipment, BA Compressors was re-advertised due to non-responsive of the service providers and it was closed in March 2026. Another fire equipment that is included under capital expenditure is the BA Cylinders that is awaiting for quote from the service provider under transversal contract. These projects are anticipated to be concluded before the end of the financial year.

4.2.4. The capital expenditure that will be funded by Provincial government is fire services equipment under Public Safety. The computers and ICT equipment are funded by own revenue generated. The computer equipment that was acquired as capital assets are capitalised as municipal assets.

## CASH FLOW POSITION

### 4.3. TABLE 10: CASH FLOW – QUARTER ENDED 31 MARCH 2026

DC48 West Rand - Table C7 Quarterly Budget Statement - Cashflow - Q03

| R thousands                                      | Ref | 2024/25         | Budget Year 2025/26 |                |               |               |              |                |                    |
|--|-----|-----------------|---------------------|----------------|---------------|---------------|--------------|----------------|--------------------|
|  |     | Audited Outcome | Original Budget     | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| <b>CASH FLOW FROM OPERATING ACTIVITIES</b>       |     |                 |                     |                |               |               |              |                |                    |
| <b>Receipts</b>                                  |     | 359,000         | 361,914             | 70,561         | 282,860       | 271,436       | 11,425       |                | 361,914            |
| Other revenue                                    |     | 5,229           | 47,342              | 1,034          | 6,567         | 35,507        | (28,940)     | -82%           | 47,342             |
| Government - operating                           | 1   | 269,970         | 303,768             | 69,312         | 271,652       | 227,826       | 43,826       | 19%            | 303,768            |
| Government - capital                             | 1   | 77,488          | 3,000               | –              | 3,000         | 2,250         | 750          | 33%            | 3,000              |
| Interest   |     | 6,312           | 7,804               | 215            | 1,642         | 5,853         | (4,211)      | -72%           | 7,804              |
| <b>Payments</b>                                  |     | (355,327)       | (367,917)           | (27,706)       | (242,006)     | (275,938)     | 33,932       | -12%           | (355,144)          |
| Suppliers and employees                          |     | (334,233)       | (342,076)           | (27,706)       | (236,016)     | (256,557)     | 20,541       | -8%            | (342,076)          |
| Finance charges                                  |     | (8,851)         | (12,773)            | –              | –             | (9,580)       | 9,580        | -100%          | –                  |
| Transfers and Grants                             |     | (12,242)        | (13,068)            | –              | (5,990)       | (9,801)       | 3,811        | -39%           | (13,068)           |
| <b>ACTIVITIES</b>                                |     | 3,673           | (6,003)             | 42,855         | 40,855        | (4,502)       | 45,357       |                | 6,770              |
| <b>Payments</b>                                  |     |                 |                     |                |               |               |              |                |                    |
| Capital assets                                   |     | (5,796)         | (4,147)             | –              | (438)         | (3,110)       | 2,673        | -86%           | (4,147)            |
| <b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b> |     | (5,796)         | (4,147)             | –              | (438)         | (3,110)       | 2,673        | (0)            | (4,147)            |
| <b>NET INCREASE/(DECREASE) IN CASH HELD</b>      |     |                 |                     |                |               |               |              |                |                    |
|  |     | (2,123)         | (10,150)            | 42,855         | 40,417        |               |              |                | (10,150)           |
| Cash/cash equivalents at beginning:              | 2   | 18,526          | 16,403              | 4,826          | 4,826         |               |              |                | 16,403             |
| Cash/cash equivalents at month/year end:         | 2   | 16,403          | 6,253               |                | 45,243        |               |              |                | 6,253              |

### 4.4. TABLE 11: FREE CASH FLOW ANALYSIS

| Total Application of cash and investments:     | Closing balance (R '000) |
|--|--------------------------|
| WRDM (FNB transactional account)               | 168                      |
| WRDM (Standard bank transactional accounts)    | 28                       |
| Call Account Investment – WRDM (Standard bank) | 45 046                   |
| Call Account Investment – WRDM (FNB)           | 1                        |
| Standard bank Fixed Deposit Account            | -                        |
| <b>Total cash available</b>                    | <b>45 243</b>            |
| Unspent Conditional Grants                     | (5 894)                  |
| <b>Total cash available before commitments</b> | <b>39 349</b>            |
| <b>Total commitments</b>                       | <b>(67 000)</b>          |
| Outstanding commitments- April 2026            | ( 21 000)                |
| Outstanding commitments- May 2026              | (23 000)                 |
| Outstanding commitments- June 2026             | (23 000)                 |
| <b>Cash flow surplus/(shortfall)</b>           | <b>(27 651)</b>          |

- 4.4.1. A summary of the cash flow statement for the quarter ended 31 March 2026 is reflected in the table above with the closing balance of R45 243 million with an estimated deficit of R27 651 million after considering the commitments and unspent grant.
- 4.4.2. The additional table for cash flow analysis indicates the affordability status of the municipality and confirms that the municipality will not be self-sufficient in the foreseeable future since it is grant dependent. The municipality will not be able to meet all obligations in the 4<sup>th</sup> quarter.

#### 4.5. TABLE 12: SHORT TERM INVESTMENT AND RESERVE FOR THE QUARTER ENDED 31 March 2026

DC48 West Rand - Supporting Table SC5 Quarterly Budget Statement - investment portfolio - Q03

| Investments by maturity<br>Name of institution & investment ID | Ref      | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate % | Commission Paid (Rands) | Commission Recipient | Expiry date of investment | Opening balance | Interest to be realised | Partial / Premature Withdrawal | Investment Top Up | Closing Balance |
|--|----------|----------------------|--------------------|-----------------------------|---------------------------------|-----------------|-------------------------|----------------------|---------------------------|-----------------|-------------------------|--------------------------------|-------------------|-----------------|
|  |          | Yrs/Months           |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                |                   |                 |
| <b>R thousands</b>   |          |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                |                   |                 |
| <b>Municipality</b>  |          |                      |                    |                             |                                 |                 |                         |                      |                           |                 |                         |                                |                   |                 |
| FNB Call Account   |          | N/A                  | Call account       | Yes                         | Fixed                           |                 |                         |                      |                           | 1               | 0                       | -                              | -                 | 1               |
| Standardbank Fixed Deposit                                     |          | 1 month              | Fixed Deposit      | Yes                         | Fixed                           |                 |                         |                      |                           | -               | -                       | -                              | -                 | -               |
| Standardbank Call Account                                      |          | N/A                  | Call account       | Yes                         | Fixed                           |                 |                         |                      |                           | 2,523           | 213                     | (23,491)                       | 65,800            | 45,046          |
| <b>TOTAL INVESTMENTS AND INTER</b>                             | <b>2</b> |                      |                    |                             |                                 |                 |                         |                      |                           | <b>2,524</b>    | <b>213</b>              | <b>(23,491)</b>                | <b>65,800</b>     | <b>45,047</b>   |

4.5.1. During the quarter ended 31 March 2026, withdrawals of R23 million were made from the Standard Bank Call Account partly for operational expenditure, deposits of R65 million were made on the Standard Bank Call Account. The call account type is available on demand while generating additional interest income from the equitable share trench received during the 3<sup>rd</sup> quarter.

## 6. FINANCIAL POSITION

### 6.1 TABLE 13: FINANCIAL POSITION FOR THE QUARTER ENDED 31 MARCH 2026

DC48 West Rand - Table C6 Quarterly Budget Statement - Financial Position - Q03

| Description                                | Ref | 2024/25          | Budget year 2025/26 |                 |                    |
|--|-----|------------------|---------------------|-----------------|--------------------|
|  |     | Audited Outcome  | Original Budget     | YearTD actual   | Full Year Forecast |
| <b>R thousands</b>                         | 1   |                  |                     |                 |                    |
| <b><u>ASSETS</u></b>                       |     |                  |                     |                 |                    |
| <b>Current assets</b>                      |     |                  |                     |                 |                    |
| Cash                                       |     | 4,834            | –                   | 196             | –                  |
| Call investment deposits                   |     | –                | 2,555               | 45,047          | 2,555              |
| Consumer debtors                           |     | 4,669            | 11,302              | 12,098          | 11,302             |
| Receivables from non-exchange transactions |     | 1,398            | –                   | –               | –                  |
| Inventory                                  |     | 262              | 300                 | 219             | 300                |
| <b>Total current assets</b>                |     | <b>11,162</b>    | <b>14,157</b>       | <b>57,560</b>   | <b>14,157</b>      |
| <b>Non current assets</b>                  |     |                  |                     |                 |                    |
| Investment property                        |     | 9,300            | 9,200               | 9,300           | 9,200              |
| Property, plant and equipment              |     | 58,491           | 60,077              | 58,546          | 60,077             |
| Biological                                 |     | 92               | 78                  | 92              | 78                 |
| <b>Total non current assets</b>            |     | <b>67,883</b>    | <b>69,355</b>       | <b>67,938</b>   | <b>69,355</b>      |
| <b>TOTAL ASSETS</b>                        |     | <b>79,045</b>    | <b>83,512</b>       | <b>125,498</b>  | <b>83,512</b>      |
| <b><u>LIABILITIES</u></b>                  |     |                  |                     |                 |                    |
| <b>Current liabilities</b>                 |     |                  |                     |                 |                    |
| Unspent Conditional Grants                 |     | 1,398            | –                   | –               | –                  |
| Transfers payables                         |     | 30,444           | 30,034              | 30,444          | 30,034             |
| Vat payable                                |     | 4,174            | –                   | 4,174           | –                  |
| Employee Benefit Obligation                |     | 2,641            | 2,448               | 2,641           | 2,448              |
| Trade and other payables                   |     | 58,246           | 66,533              | 44,908          | 66,533             |
| Provisions                                 |     | 6,849            | 12,746              | 6,849           | 12,746             |
| <b>Total current liabilities</b>           |     | <b>103,753</b>   | <b>111,761</b>      | <b>89,017</b>   | <b>111,761</b>     |
| <b>Non current liabilities</b>             |     |                  |                     |                 |                    |
| Employee benefit obligation                |     | 59,542           | 50,428              | 59,542          | –                  |
| Provisions                                 |     | 20,254           | 28,382              | 20,254          | 28,382             |
| <b>Total non current liabilities</b>       |     | <b>79,796</b>    | <b>78,810</b>       | <b>79,796</b>   | <b>28,382</b>      |
| <b>TOTAL LIABILITIES</b>                   |     | <b>183,549</b>   | <b>190,571</b>      | <b>168,813</b>  | <b>140,143</b>     |
| <b>NET ASSETS</b>                          | 2   | <b>(104,504)</b> | <b>(107,059)</b>    | <b>(43,315)</b> | <b>140,143</b>     |
| <b><u>COMMUNITY WEALTH/EQUITY</u></b>      |     |                  |                     |                 |                    |
| Accumulated Surplus/(Deficit)              |     | (104,504)        | (107,059)           | (43,315)        | 140,143            |
| <b>TOTAL COMMUNITY WEALTH/EQUITY</b>       | 2   | <b>(104,504)</b> | <b>(107,059)</b>    | <b>(43,315)</b> | <b>140,143</b>     |

The following table sets out consolidated financial performance indicators of the municipality:

| Number | Description     | Basis of calculation  | YTD 2025/26        |
|--------|-----------------|---|--------------------|
| 1      | Current ratio   | Current assets/ Current liabilities   | 0.65:1             |
| 2      | Liquidity ratio | (Current assets – Inventory)/ (Current liabilities – Provisions – Leave payable – Human Settlement Grant) | 1.09:1             |
| 3      | Working capital | Current assets – Current liabilities  | (R 31 457 million) |

The **current ratio** is a financial ratio that measures whether or not the municipality has enough resources to pay its debts over the next 12 months. It compares the municipality's current assets to its current liabilities with a standard norm of 1.5 and 3. The ratio of 0.65:1 shows that the municipality will merely be able to meet its short-term obligation for the next reporting period. This ratio varies from month to month, due to the nature of municipal revenue sources.

**Liquidity ratios** attempt to measure the municipality's ability to pay off its short-term debt obligations. This is done by comparing the municipality's most liquid assets (or, those that can be easily converted to cash), to its short-term liabilities. The ratio of 1.09:1 shows that the municipality will be in the position to meet its current obligations within the period of two remaining period of the financial year provided that the non-cash liabilities are excluded in the calculation.

**Working Capital** is a measure of both the municipality's efficiency and its short-term financial health. Working capital is calculated as: Working Capital = Current Assets - Current Liabilities.

## 7. The key summary of the financial risks associated with the financial performance to date

- a. The current ratio is at 0.65:1 which is below the standard norm of 1.5 and 3.
- b. The year-to-date salary bill is at 78% of the total expenditure which higher than the standard norm of 25% to 45% of the total expenditure
- c. Long outstanding debtors remains high due the cases referred to court and letter of demands issued
- d. The annual inflation increase is 4.5% against the equitable share annual increase of 2.3%
- e. There are limited revenue streams to turnaround the financial the status of the unfunded budget to funded budget.

## **8. PROGRESS AND THE CHALLENGES ON FUNDING BUDGET PLAN**

### **The challenges:**

- The revenue realised from own generated income remains a challenge, collection to date is at 4%.
- There are no new revenue streams for the quarter under review and the existing revenue sources has not added value to change the unfunded budget status to funded position
- The non-receipt of NDPG grant has resulted an overbearing expenditure to the municipality and impedes the service delivery to the community hence the programmes are multi-year projects.

### **The Achievements:**

- The municipality has approached both Gauteng Provincial Treasury and Department of Human Settlements to consider the Human Settlement grant write off which has a negative impact on the Financial Position of the municipality
- The Executive Mayor wrote a letter to the MEC of Human Settlement requesting the write-off for this payable.
- The overall actual expenditure against the budgeted expenditure to date is standing at 60% against the accepted norm of 75% for the third quarter which is an indication of the effective implementation of the cost containment measures.

## **9. STAFF EXPENDITURE REPORT**

The staff expenditure report is submitted in terms of section 66 of the Municipal Finance Management Act, which states that the accounting officer of a municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely-

- (a) Salaries and wages;
- (b) Contributions for pensions and medical aid;
- (c) Travel, motor car, accommodation, subsistence and other allowances;
- (d) Housing benefits and allowances;
- (e) Overtime payments;
- (f) Any other type of benefit or allowance related to staff

**a. KEY DATA: HUMAN RESOURCES**

| Details                                  | Annual Budget | YTD 2025/2026 |
|--|---------------|---------------|
| Employee costs as % of total expenditure | 84%           | 74%           |
| Number of permanent employees            | 362           | 337           |
| Number of temporary employees            | 50            | 16            |

**b. TABLE 14: COUNCILLORS AND STAFF BENEFITS**

**DC48 West Rand - Supporting Table SC8 Quarterly Budget Statement - Councillor and Staff Benefits - Q03**

| Summary of Employee and Councillor remuneration<br>R thousands  | Ref | Budget year 2025/26 |               |                |                |                 |                |                    |
|---|-----|---------------------|---------------|----------------|----------------|-----------------|----------------|--------------------|
|   |     | Original Budget     | Quarter 3     | YearTD actual  | YearTD budget  | YTD variance    | YTD variance % | Full Year Forecast |
|   | 1   | B                   |               |                |                |                 |                | D                  |
| <b><u>Councillors (Political Office Bearers plus Other)</u></b> |     |                     |               |                |                |                 |                |                    |
| Basic Salaries and Wages  |     | 11,599              | 2,659         | 8,294          | 8,699          | (405)           | -5%            | 11,599             |
| Other Benefits and Allowance                                    |     | 2,230               | 560           | 1,676          | 1,672          | 4               | 0%             | 2,230              |
| Cellphone Allowance   |     | 1,618               | 95            | 282            | 1,213          | (931)           | -77%           | 1,618              |
| <b>Sub Total - Councillors</b>                                  |     | <b>15,446</b>       | <b>3,314</b>  | <b>10,252</b>  | <b>11,585</b>  | <b>(1,333)</b>  | <b>-12%</b>    | <b>15,446</b>      |
| <b><u>Senior Managers of the Municipality</u></b>               |     |                     |               |                |                |                 |                |                    |
| Basic Salaries and Wages  | 3   | 5,710               | 2,313         | 5,967          | 4,283          | 1,684           | 39%            | 5,710              |
| Performance Bonus   |     | -                   | 1,365         | 1,365          | -              | 1,365           | 0%             | -                  |
| Motor Vehicle Allowance   |     | 609                 | 45            | 135            | 456            | (321)           | -70%           | 609                |
| Other benefits and allowances                                   |     | 364                 | 1             | 2              | 273            | (271)           | -99%           | 364                |
| <b>Sub Total - Senior Managers of Municipality</b>              |     | <b>6,683</b>        | <b>3,724</b>  | <b>7,469</b>   | <b>5,012</b>   | <b>2,457</b>    | <b>49%</b>     | <b>6,683</b>       |
| <b><u>Other Municipal Staff</u></b>                             |     |                     |               |                |                |                 |                |                    |
| Basic Salaries and Wages  |     | 161,953             | 36,732        | 107,412        | 121,464        | (14,053)        | -12%           | 161,953            |
| Pension and UIF Contributions                                   |     | 31,205              | 7,351         | 22,145         | 23,404         | (1,259)         | -5%            | 31,205             |
| Medical Aid Contributions                                       |     | 13,922              | 3,747         | 10,785         | 10,441         | 344             | 3%             | 13,922             |
| Overtime  |     | 9,222               | 2,443         | 6,823          | 6,916          | (93)            | -1%            | 9,222              |
| Performance Bonus   |     | 10,576              | 1,020         | 8,034          | 7,932          | 102             | 1%             | 10,576             |
| Motor Vehicle Allowance   |     | 11,186              | 3,113         | 9,344          | 8,389          | 955             | 11%            | 11,186             |
| Cellphone Allowance   |     | 17                  | 8             | 24             | 13             | 11              | 90%            | 17                 |
| Housing Allowances  |     | -                   | 161           | 510            | -              | 510             |                | -                  |
| Other benefits and allowances                                   |     | 3,538               | 342           | 896            | 2,654          | (1,758)         | -66%           | 3,538              |
| Payments in lieu of leave                                       |     | -                   | 717           | 1,174          | -              | 1,174           |                | -                  |
| Acting and post related allowance                               |     | 1,437               | 254           | 742            | -              |                 |                | 1,437              |
| In kind benefits  |     | 2,314               | -             | -              | -              |                 |                | 2,314              |
| <b>Sub Total - Other Municipal Staff</b>                        |     | <b>245,369</b>      | <b>55,888</b> | <b>167,889</b> | <b>181,213</b> | <b>(13,325)</b> | <b>-7%</b>     | <b>245,369</b>     |
| <b>Total Parent Municipality</b>                                |     | <b>267,498</b>      | <b>62,926</b> | <b>109,274</b> | <b>197,810</b> | <b>(88,536)</b> | <b>-45%</b>    | <b>267,498</b>     |

**TABLE 15: COUNCILLORS REMUNERATION**

| PUBLIC OFFICE-BE+B1:J21ARERS ACT, ACT NO. 20 of 1998  |  |                   |                                  |                              |                        |                           |                                  |                              |
|---|--|-------------------|----------------------------------|------------------------------|------------------------|---------------------------|----------------------------------|------------------------------|
| MONTHLY COUNCILLOR  |  |                   |                                  |                              |                        |                           |                                  |                              |
| Every municipality in Gauteng province is requested to submit a completed schedule to the Gauteng Department of Cooperative Governance and Traditional Affairs by no later than 10 working days after the end of each month showing:                      |  |                   |                                  |                              |                        |                           |                                  |                              |
| 1. Municipal Information;   |  |                   |                                  |                              |                        |                           |                                  |                              |
| 2. The salary of each municipal councillor (including allowances and benefits) on a monthly basis; and  |  |                   |                                  |                              |                        |                           |                                  |                              |
| 3. Signatory to the report.   |  |                   |                                  |                              |                        |                           |                                  |                              |
| NB: Adhere to the processes outlined in section 32 of the MFMA in instances of overpayment to any municipal councillor.   |  |                   |                                  |                              |                        |                           |                                  |                              |
| The electronic return must be emailed to <a href="mailto:botlhale.nkosi@gauteng.gov.za">botlhale.nkosi@gauteng.gov.za</a> or Tel: 011 355 5762 and <a href="mailto:george.mpaneng@gauteng.gov.za">george.mpaneng@gauteng.gov.za</a> or Tel: 011 355 5249. |  |                   |                                  |                              |                        |                           |                                  |                              |
| DECLARATION: The Municipal Manager (or a delegate) is required to certify the correctness and accuracy of information provided in this report.  |  |                   |                                  |                              |                        |                           |                                  |                              |
| Municipal Name:   | West Rand DM   |                   |                                  | Mun Code                     |                        | DC48                      |                                  |                              |
| Municipal Grading   | Grade 4  |                   |                                  | Financial Year:              |                        | 2025/26                   |                                  |                              |
| Reporting Month:  | March  |                   |                                  | Total Number of Councillors: |                        | 44                        |                                  |                              |
| Contact Person:   | Sam Ramaele  |                   |                                  | Telephone:                   |                        | 011 411 5010              |                                  |                              |
| E-Mail Address:   | <a href="mailto:sramaele@wrdm.gov.za">sramaele@wrdm.gov.za</a> |                   |                                  | Fax:                         |                        |                           |                                  |                              |
| Description   | No. of Councillors   | A. Basic salary   | B. Cellphone and data allowances | C. Sitting allowances        | D. Travelling expenses | E. Special risk insurance | F. Other benefits and allowances | F. Total monthly expenditure |
| <b>Municipal Councillors: Full-Time</b>   |  |                   |                                  |                              |                        |                           |                                  |                              |
| Executive Mayor   | 1  | 84,076.50         | 3,917.00                         | -                            | -                      | -                         | -                                | 87,993.50                    |
| Speaker   | 1  | 27,111.93         | 2,117.00                         | -                            | -                      | -                         | 9,037.32                         | 38,266.25                    |
| Member of Mayoral Committee   | 8  | 352,341.00        | 27,736.00                        | -                            | 94,629.00              | -                         | -                                | 474,706.00                   |
| Chief Whips   | 1  | 63,086.25         | 3,917.00                         | -                            | -                      | -                         | -                                | 67,003.25                    |
| Chairperson of Section 79 Committees  | 1  | 61,208.17         | 3,917.00                         | -                            | -                      | -                         | -                                | 65,125.17                    |
| <b>Municipal Councillors: Part-Time</b>   |  |                   |                                  |                              |                        |                           |                                  |                              |
| Councillors   | 34   | 192,904.00        | 83,944.00                        | 56,036.25                    | 46,563.00              | -                         | -                                | 379,447.25                   |
| <b>TOTAL</b>  |  | <b>780,727.85</b> | <b>125,548.00</b>                | <b>56,036.25</b>             | <b>141,192.00</b>      | <b>-</b>                  | <b>9,037.32</b>                  | <b>1,112,541.42</b>          |
| <b>Comments:</b>  |  |                   |                                  |                              |                        |                           |                                  |                              |
| Municipal Manager :   | ME Koloj   |                   |                                  |                              | Date:                  | 31/03/2026                |                                  |                              |

## TABLE 16: WITHDRAWAL STATEMENT

MFMA - WITHDRAWAL FROM MUNICIPAL BANK ACCOUNTS  
SECTION 11(4) & 74(1)

Name of Municipality:  
Municipal Demarcation Code:  
Responsible official:  
Contact details  
Financial year  
Quarter

|                    |
|--------------------|
| West Rand District |
| DC48               |
| West Rand District |
| (011) 411 5052     |
| West Rand District |
| West Rand District |

Primary bank account refers to any banks account as defined in terms of Section 8 of the MFMA.

|   | Consolidated       | Bank 1                     | Bank 4                                    | Primary Bank Account | Bank 2                                | Bank 3                            |
|---|--------------------|----------------------------|---|----------------------|---------------------------------------|-----------------------------------|
| Bank:   |                    | First National Bank (WRDM) | First National Bank - Call Account (WRDM) | Standard Bank (WRDM) | Standard Bank Fixed Investment (WRDM) | Standard Bank Call Account (WRDM) |
| Account number:   |                    | 622777660872               | 62835844334                               | 21307350             | 658833952                             | 658833952                         |
| Bank reconciliation/s compiled and attached   |                    | Yes                        | -   | Yes                  | -                                     | -                                 |
| Month:(End of Quarter)  | March              | March                      | March                                     | March                | March                                 | March                             |
| Opening cash book balance at beginning of quarter   | 2,598,622          | 38,235                     | 1,014                                     | 36,131               | -                                     | 2,523,241                         |
| Add Receipts for quarter  | 136,363,000        | 130,550                    | 6   | 70,219,426           | -                                     | 66,013,018                        |
| Less Payments for quarter   | -93,718,745        | -369                       | -   | -70,227,674          | -                                     | -23,490,702                       |
| Closing cash book balance at end of quarter   | 45,242,877         | 168,417                    | 1,020                                     | 27,883               | -                                     | 45,045,557                        |
| GL Account Balance  |                    |                            |   |                      |                                       |                                   |
| Payments for the month  | -93,718,745        | -369                       | -   | -70,227,674          | -                                     | -23,490,702                       |
| Recoveries from Employees / Suppliers (Amount to be entered as negative)  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Non cash items (for the period)   | -                  | -                          | -   | -                    | -                                     | -                                 |
| Commitments (for the period)  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Input VAT (for the period) (Amount to be entered as negative)   | -                  | -                          | -   | -                    | -                                     | -                                 |
| Accruals at end of month  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Accruals at beginning of month (Amount to be entered as negative)   | -                  | -                          | -   | -                    | -                                     | -                                 |
| <b>Total</b>  | <b>-93,718,745</b> | <b>-369</b>                | <b>-</b>                                  | <b>-70,227,674</b>   | <b>-</b>                              | <b>-23,490,702</b>                |
| Actual capital expenditure for the quarter  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Actual operating expenditure for the quarter  | -93,718,745        | -369                       | -   | -70,227,674          | -                                     | -23,490,702                       |
| Section 11(4) expenditure   | -                  | -                          | -   | -                    | -                                     | -                                 |
| <b>Total</b>  | <b>-93,718,745</b> | <b>-369</b>                | <b>-</b>                                  | <b>-70,227,674</b>   | <b>-</b>                              | <b>-23,490,702</b>                |
| a) to defray expenditure appropriated in terms of an approved budget;   | -93,718,745        | -369                       | -   | -70,227,674          | -                                     | -23,490,702                       |
| b) to defray expenditure authorised in terms of section 26(4);<br><i>S26(4) - until a budget for the municipality is approved in terms of subsection (1), funds for the requirements of the municipality may, with the approval of the MEC for finance in the province, be withdrawn from the municipality's bank account in accordance with subsection (5)</i>                     | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (b) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |
| c) to defray unforeseeable and unavoidable expenditure authorised in terms of section 29(1);<br><i>S29(1) - the mayor of a municipality may in emergency or other exceptional circumstances authorise unforeseeable and unavoidable expenditure for which no provision was made in an approved budget.</i>  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (c) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |
| d) in the case of a bank account opened in terms of section 12, to make payments from the account in accordance with subsection (4) of that section;<br><i>S12(2) - a municipality may in terms of section 7 open a separate bank account in the name of the municipality for the purpose of a relief, charitable, trust or other fund</i>  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (d) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |
| e) to pay over to a person or organ of state money received by the municipality on behalf of that person or organ of state, including -<br>i) money collected by the municipality on behalf of that person or organ of state by agreement; or (VAT, motor vehicle licensing)<br>ii) any insurance or other payments received by the municipality for that person or organ of state; | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (e) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |
| f) to refund money incorrectly paid into a bank account;  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (f) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |
| g) to refund guarantees, sureties and security deposits; (refund of consumer deposits)  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (g) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |
| h) for cash management and investment purposes in accordance with section 13; (inter-bank transactions)   | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (h) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |
| i) to defray increased expenditure in terms of section 31; or<br><i>S31 Shifting of funds between multi-year appropriations</i>   | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (i) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |
| j) for such other purposes as may be prescribed. (making guarantees, store purchases, petty cash, loan repayments, leave payout, provisions)  | -                  | -                          | -   | -                    | -                                     | -                                 |
| Was any payment made in terms of (j) Yes/No   | No                 | No                         | -   | No                   | No                                    | No                                |

**BUDGET AND TREASURY OFFICE: DEBT MANAGEMENT REPORT FOR THE PERIOD ENDING 31 MARCH 2026**

**PURPOSE**

The purpose of this report is to provide an overview of cash collection statistics and debt recovery performance for the period ending 31 March 2026.

**BACKGROUND**

Section 96 of the Local Government: Municipal Systems Act 32 of 2000 (MSA) states that a municipality must:

- Collect all the money that is due and payable to it, subject to the MSA and any other applicable legislation; and
- For this purpose, must adopt, maintain and implement a credit control and debt collection policy which is consistent with its rates and tariff policies and complies with the provisions of this Act.

Section 100 of the same act states that the municipal manager must:

- Implement and enforce the municipality's credit control and debt collection policy and any by-laws enacted in terms of section 98.
- In accordance with the credit control and debt collection policy and any such by-laws, establish effective administrative mechanisms, processes and procedures to collect money that is due and payable to the municipality; and
- At such intervals as may be determined by the council report the prescribed particulars to a meeting of the supervisory authority referred to in a section 99.

Section 8 of the WRDM Credit Control and Debt Management policy states that the Chief Financial Officer shall report quarterly to the Municipal Manager in a suitable format to enable the Municipal Manager to report to the Executive Manager as supervising authority in terms of MSA section 99 read in conjunction with MSA 100.

**DISCUSSION**

The Municipal Financial Management Act (MFMA) establishes principles for sound financial management, including effective debt management practices to ensure financial sustainability. In accordance with the MFMA, municipalities must implement proper debt management strategies to minimize financial risk.

Section 97 of the MFMA emphasises the importance of revenue collection and credit control policies to ensure that all revenue due is collected efficiently. Additionally, section 64 requires municipalities to have sound cash and debt management systems in place, ensuring that debts are settled when they are due and that the adequate provisions for doubtful debts are made.

## Collection Statistics

| Category                     | Period ending<br>31 March<br>2026 | Previous<br>period | % Change | Year to Date<br>Collection |
|------------------------------|-----------------------------------|--------------------|----------|----------------------------|
| Total Cash<br>Collection     | R576 743.10                       | R770 565.52        | -25.2%   | R2 156 786                 |
| Total Billing<br>Amount      | R937 613.11                       | R962 486.84        | -2.58%   | R2 685 909                 |
| Collection<br>Rate %         | 61.5%                             | 80%                | -18.5%   | 80%                        |
| Arrears<br>Collected         | R0                                | R225 514.85        | -100%    | R270 046.46                |
| Total<br>Outstanding<br>Debt | R12 062 542                       | R11 577 573        | 4.2%     |                            |

## List of Debtors

| Debtor                           | Account Active | Outstanding Balance |
|----------------------------------|----------------|---------------------|
| Adel Jut 1                       | Yes            | R605 081            |
| Adel Jut 2                       | Yes            | R1 466 151          |
| Capitec Bank                     | No             | R315 972            |
| Department of Health             | Yes            | R75 650             |
| Bajwa Brothers                   | Yes            | R184 162            |
| NYDA                             | Yes            | R622 641            |
| United Meat & Chicken            | Yes            | R3 392 885          |
| Merafong City Local Municipality | Yes            | R5 400 000          |
| <b>Total</b>                     |                | <b>R12 062 542</b>  |

## **Overview**

The municipality is experiencing serious collection challenges with **most** of the accounts with outstanding balances growing continuously.

The affected accounts are as follows:

- Adel Jut
- Adel Jut 2
- Capitec Bank
- United Meat and Chicken
- Department of Health; and
- NYDA
- Bajwa Brothers

The accounts were previously handed over to an external debt collectors, however, the process has not yielded positive results so far.

### **Progress on the collection of outstanding debt as received from Ncube Incorporated:**

#### **Adel Jut Accounts**

A letter of demand was served on the debtor for collection of outstanding rentals.

The feedback from Ncube Incorporated is that they have received a positive response regarding the letter of demand.

The tenant continues to pay extra towards the outstanding balance.

#### **Capitec Bank**

The attorneys previously served the bank with a letter of demand. The attorneys received a return of service for the summons.

The bank previously disputed the municipality. However, they now claim prescription. The matter has been diarised for application for default judgment. They filed a Notice of Intention to defend, and the attorneys await their plea.

#### **United Meat and Chicken**

The attorneys have drafted an eviction application whereby the Notice of Motion consists of two parts. Part A, they request the eviction and Part B where they are the monies that are outstanding. The instruction to the sheriff regarding a Notice to Vacate is being finalised. The above will be served simultaneously. The Notice to vacate was served by the Sheriff to both the premises and the attorneys of the occupant. They will issue the eviction application upon the positive return of service.

### **Department of Health**

The department did not make any payments during the period under review.

The municipality previously had a meeting with the department through the intervention of the Gauteng Provincial Treasury debt collection committee to assist in collecting the outstanding debt.

The Service Level Agreement between the municipality and the department is coming to an end in the month of May 2026.

### **Bajwa Brothers**

This is a new account arising from service level agreement (SLA) concluded between Bajwa Brothers and the municipality in December 2023. Despite this, the account already reflects a significant outstanding balance.

The debtor owes the municipality R184 162 which continues to increase on monthly basis. This is due to the tenant paying the rental amount excluding value added tax (VAT) and the electricity consumption charges, resulting in the ongoing accumulation of the outstanding balance

### **NYDA**

The NYDA has not made any payments since December 2023.

In response to the continued non-payment by the NYDA, the attorneys served them with a letter of demand. In accordance with legislation governing proceedings against the organs of state, summons must be served six months after the letter of demand was first served.

The municipality continues to engage the NYDA regarding non-payment.

### **Merafong City Local Municipality (MCLM)**

The municipality continues to experience challenges with MLCM non-servicing of the long outstanding debt. The debt is currently 100% impaired.

The municipality's debt collection committee will be engaging Merafong City on the collection of the outstanding debt.

### **RECOMMENDATION THAT:**

Cognisance be taken by Council of the debt management report for the period ending 31 March 2026.

**BUDGET AND TREASURY OFFICE: SUPPLY CHAIN MANAGEMENT  
QUARTERLY REPORT FOR THE QUARTER ENDED 31 MARCH 2026**

**PURPOSE**

The purpose of the report is to give feedback on the implementation of the Supply Chain Management policy for the quarter ended 31 March 2026.

**BACKGROUND**

The Municipal Supply Chain Regulation 6(3) as promulgated in Government Gazette Number 27636 of 30 May 2005 provides as follows:

*“The council of a municipality must maintain oversight over the implementation of its supply chain management policy. For the purpose of such oversight the accounting officer must within ten (10) days of the end of each quarter, submit a report on the implementation of the supply chain management policy to the Mayor of the municipality”*

This report enables Council to provide an oversight over the implementation of the supply chain management policy to ensure that it is within the ambit of the applicable legislation by providing a detailed information in respect of compliance, challenges and any constraints that are or may be encountered during the implementation of the Supply Chain Management Policy.

**DISCUSSION**

**1. Review of the Supply Chain Management Policy**

In terms of Section 111 of the Local Government: Municipal Finance Management Act (Act No. 56 of 2003) each municipality must have and implement a Supply Chain Management Policy which gives effect to the provisions of Part 1 of Chapter 11 of the Act that deals with Supply Chain Management.

On 30 May 2005 the Municipal Supply Chain Management Regulations were promulgated. The West Rand District Municipality’s Supply Chain Management Policy was approved in terms of these regulations by Council on 05 December 2011.

Regulation 3(1)(b), requires the Accounting Officer to review the SCM Policy at least once annually to ensure that it is aligned with new legislative requirements. The West Rand District Municipality’s Supply Chain Management Policy was reviewed and adopted by council on the 27<sup>th</sup> May 2025.

## 2 **Supply Chain Management Unit:**

Regulation 7 states the following:

- a. *Each municipality must establish a supply chain management unit to implement its supply chain management policy.*
- b. *A supply chain management unit must, where possible, operate under the direct supervision of the Chief Financial Officer or an official to whom this duty has been delegated in terms of section 82 of the act (MFMA).*

The Supply Chain Management Unit in terms of the legislation is responsible for the following prescribed functions:

- Demand management;
- Acquisition management;
- Logistics management;
- Disposal management;
- Performance management; and
- Risk management.

### 2.1 **Staff Complement**

- Manager: Supply Chain Management
- Logistics and Disposal Officer
- Demand and Acquisitions Officer
- Coordinator: SCM (Position vacant since 1 January 2023)
- Two (02) Learners (Not permanent)

The three (03) permanent officials possess the required competency levels as per Section 119 of the MFMA.

### 2.1 **SCM Staff Training**

The SCM personnel did not attend any training during the third quarter. The SCM Manager attended the Gauteng Municipal Supply Chain Management Forum on the 20<sup>th</sup> March 2026. The main purpose of the forum is to enhance transparency, efficiency, and collaboration in the implementation of SCM prescripts across the province. The SCM officials also attended the virtual UIFWE and Financial Misconduct workshop on the 30<sup>th</sup> March 2026 which was conducted by COGTA, GPT and SALGA.

## 3 **Supply Chain Management Processes**

### 3.1 **Bid Committees**

The following bid committees are established to allow for the smooth implementation of the competitive bidding process:

- ✓ Bid Specification Committee;
- ✓ Bid Evaluation Committee; and
- ✓ Bid Adjudication Committee

Members of all bid committees have been appointed by the Accounting Officer. The Accounting Officer reviews the appointment of bid committee members on an annual basis, and the latest review was on 01 July 2025.

Bid Committees deal with procurement requirements in excess of R200 000.00. The following members have been appointed to serve in the bid committees for the 2025/26 financial year.

- **Bid Specification Committee**

| <b>OFFICIAL</b>                                      | <b>CAPACITY</b> |
|--|-----------------|
| Manager: Emergency Management Services               | Chairperson     |
| Manager: Budget, Treasury & Asset Management         | Member          |
| Manager: ICT   | Member          |
| Acting Manager: Municipal Health Services            | Member          |
| Acting Coordinator: Contract Management & Compliance | Member          |

- **Bid Evaluation Committee**

| <b>NAME OF OFFICIAL</b>                                      | <b>CAPACITY</b> |
|--|-----------------|
| Executive Director: Regional Planning & Re-Industrialisation | Chairperson     |
| Manager: Human Settlement & Infrastructure                   | Member          |
| Manager: Income & Expenditure Management                     | Member          |
| Manager: Waste & Environmental Management                    | Member          |
| Acting Coordinator: Contract Management & Compliance         | Member          |

- **Bid Adjudication Committee**

| <b>NAME OF OFFICIAL</b>                             | <b>COMMITTEE MEMBER</b> |
|---|-------------------------|
| Chief Financial Officer                             | Chairperson             |
| Executive Director: Health & Social Development     | Member                  |
| Executive Director: Public Safety                   | Member                  |
| Executive Director: Corporate Services              | Member                  |
| Manager: Regional Planning & Performance Management | Member                  |
| Manager: Supply Chain Management                    | Member                  |

### 3.2 **Demand Management**

The system of demand management allows for the proper analysis of needs, procurement planning, establishment of a credible supplier database, and drafting of unbiased specifications.

#### 3.2.1 **Approval of Procurement Plan**

The objective of the Procurement Plan is to assist with the planning for the procurement of goods, services or infrastructure projects in a proactive manner and to move away from merely reacting to procurement requests.

The National Treasury Circular No. 62 requires municipalities to develop Procurement Plans for all procurement needs in excess R200 000.00. The Procurement Plan for the financial year 2025/2026 was approved on the 31<sup>st</sup> May 2025. Attached as “**Annexure 1**” is the Approved Procurement Plan for 2025/26 Financial Year.

#### 3.2.3 **Supplier Database**

The municipality maintains a list of accredited providers of goods and services on its Integrated Financial Management System (IFMS). The list is updated on a quarterly basis to include any new additional prospective providers.

The National Treasury requires all government institutions to procure goods and services from businesses that are registered on the Central Suppliers Database (CSD). The West Rand District Municipality therefore utilises the CSD as part of the listing criteria for accrediting prospective providers in line with Regulation 14 of the Municipal Supply Chain Management Regulations.

The WRDM’s SCM policy requires the supplier database to be reviewed on an annual basis and an invitation for listing as a prospective provider to be advertised at least once a year on newspapers commonly circulating locally, the municipal website and any appropriate other ways to reach out to interested potential suppliers. An invitation was sent out to existing suppliers to update their details, and to prospective suppliers to register on the Central Supplier Database and West Rand District Municipality Suppliers database. The following media platforms including the municipal website were used to invite suppliers:

| <b>Item</b> | <b>Newspaper</b>     | <b>Date</b> |
|-------------|----------------------|-------------|
| 1.          | Sowetan              | 04/07/2025  |
| 2.          | Randfontein Herald   | 08/07/2025  |
| 3.          | Krugersdorp News     | 09/07/2025  |
| 4.          | Carletonville Herald | 10/07/2025  |

### 3.3 Acquisition Management

#### 3.3.1 Range of procurement processes

The system of acquisition must allow for compliance with all the ranges of procurement as legislated. The following are the ranges of procurement:

| Procurement Process                            | Value   |
|--|---|
| Petty Cash Purchases                           | Up to R2 000 [VAT included]                               |
| Written Quotations<br>(Three quotation System) | Over R2 000 [VAT included] up to R30 000 [VAT included]   |
| Formal Written Price<br>Quotations             | Over R30 000 [VAT included] up to R200 000 [VAT included] |
| Competitive Bidding                            | Over R200 000 [VAT included] or Long-Term Contracts       |

All procurement of goods and services irrespective of thresholds is centralized and performed by the supply chain management office.

3.3.1 A total amount of **R 43 102.16** was spent on Petty Cash transactions as at 31 March 2026.

3.3.2 A total amount of **162 148.75** was awarded for transactions between R 2 000 and R 30 000. A detailed breakdown is attached as “**Annexure 2**” to this report.

3.3.3 A total amount of **R 200 503.27** was spent for transactions between R30 000 and R200 000. Attached as “**Annexure 3**” is the outcome.

3.3.4 A total amount of **R 9 879 504.32** was awarded for transactions over R200 000.00. Attached as “**Annexure 4**” is the outcome

#### 3.3.2 Publication of Tender Results

Section 75(1) (g) of the Municipal Finance Management Act states that, “*The Accounting Officer of a municipality must place on the website all supply chain management contracts above a prescribed value*”. All awards in excess of R200 000 are published on the municipal website.

#### 3.3.3 Deviations

Regulation 36 of the Municipal Supply Chain Regulations allows for the Accounting Officer to dispense with SCM processes under one of the following circumstances:

- (i) in an emergency;
- (ii) if such goods or services are produced or available from a single provider
- (iii) for the acquisition of special works of art or historical objects where specifications are difficult to compile;
- (iv) acquisition of animals for zoos and/or nature and game reserves; or
- (v) In any other exceptional case where it is impractical or impossible to follow the official procurement processes.

No deviation was incurred during the third quarter of the 2025/2026 financial year.

#### **3.3.4 Unsolicited bids**

There were no unsolicited bids proposed to the municipality during the third quarter.

#### **3.4 Logistics Management**

Logistics management is a key part of Supply Chain Management and primarily aims to control the movement and storage of materials and to process the associated transactions, including, receiving, safeguarding and issuing. The municipality has a storeroom where consumables are issued to departments.

The following consumables were kept at stores during the Quarter under review:

- Stationery;
- Cleaning materials

The stock count was conducted as per the 2025/2026 SDBIP third quarter requirements for the quarter that ended 31 March 2026. Attached as “**Annexure 5**” is the outcome of the Stock Count.

#### **3.5 Disposal Management**

The criteria for the disposal or letting of assets, including unserviceable, redundant or obsolete assets is subject to Section 14 of the Municipal Finance Management Act. No assets were disposed in the quarter under review.

#### **3.6 Contract Management**

Contract Management is the function within Supply Chain Management Unit that deals with all the administrative tasks pertaining to the management of the contracts procured through Supply Chain Management processes.

### 3.6.1 Supplier Performance Assessment

Section 116 (2) of Local Government: Municipal Finance Management Act (No.56 of 2003) provides as follows:

The accounting officer of a municipality must-

- (a) *take all reasonable steps to ensure that a contract or agreement procured through the supply chain management policy of the municipality is properly enforced;*
- (b) *monitor on a monthly basis the performance of the contractor under the contract or agreement;*
- (c) *establish capacity in the administration of the municipality-*
  - (i) *to assist the accounting officer in carrying out the duties set out in (a) and (b); and*
  - (ii) *to oversee the day-to-day management of the contract or agreement; and*
- (d) *regularly report to the council of the municipality, as may be appropriate, on the management of the contract or agreement and the performance of the contractor.*

The user departments are responsible for managing contracts in their respective departments in terms of the specifications and conditions contained in the approved contracts by means of the Supplier Evaluation Matrix which the municipality has developed, and on a quarterly basis report to SCM on the performance of their service providers. Below is a summary of the Contract Performance Register for the third quarter of the 2025/26 financial year.

The table below provides a summary of the suppliers' performance assessment:

| <b>Number of contracts assessed.</b> | <b>Number of suppliers whose performance were above average.</b> | <b>Number of suppliers whose performance were average and below.</b> |
|--------------------------------------|--|--|
| 20                                   | 20   | 0  |

### 3.6.2 Contract Register

All approved contracts awarded through SCM processes are registered in the Contract Management Register to monitor expenditure and contract end dates in order to commence with the procurement strategy on time. Attached as “Annexure 6” is the Contract Register for the third quarter.

### 3.6.3 Annual Procurement Plan Progress Report

The procurement of goods and services above R200 000 that was planned for the financial year has taken place through competitive bidding. Attached as “Annexure 7” is a detailed progress report for the third quarter.

## **LEGAL IMPLICATIONS**

The report is compiled as required by Regulation 6 of the Municipal Supply Chain Regulations.

## **RECOMMENDATION THAT:**

1. That, in terms of Regulation 6(3) of the Municipal Supply Chain Regulations, as promulgated in Government Gazette Number 27636 of 30 May 2005, that cognizance be taken of the Supply Chain Management Report as at 31 March 2026, regarding the following:
  - Awards made for procurement needs up to R2 000
  - Awards made for procurement needs between R2 000 and R30 000
  - Awards made for procurement needs between R30 000 and R200 000
  - Tender Report
  - Stock Taking Report
  - Deviations Report
  - Supplier Performance Report and the updated Contract Register, and
  - Procurement Plan Progress Report
2. That, as required by Regulation 6(4) of the Municipal Supply Chain Regulations, promulgated in Government Gazette Number 27636 of 30 May 2005, that the report be made public in terms of Section 21A of the Municipal Systems Act.

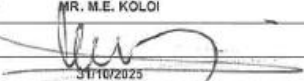


**GAUTENG PROVINCE**  
PROVINCIAL TREASURY  
REPUBLIC OF SOUTH AFRICA

**WEST RAND DISTRICT MUNICIPALITY**



SCHEDULE OF PROCUREMENT PLAN IN RESPECT OF ADVERTISED COMPETITIVE BIDS (GOODS, WORKS AND / OR SERVICES IN EXCESS OF R200 000 INCLUDING ALL APPLICABLE TAXES) FOR THE 2025/26 FINANCIAL YEAR

|  |   |
|--|---|
| NAME OF MUNICIPALITY / MUNICIPAL ENTITY              | WEST RAND DISTRICT MUNICIPALITY   |
| NAME OF ACCOUNTING OFFICER OR DELEGATED OFFICIAL     | MR. M.E. KOLOI  |
| SIGNATURE OF ACCOUNTING OFFICER / DELEGATED OFFICIAL |  |
| DATE   | 31/10/2025  |
| TELEPHONE NUMBER                                     | (011) 411 5021  |
| EMAIL ADDRESS  | <a href="mailto:asec@nrdo@wrddm.gov.za">asec@nrdo@wrddm.gov.za</a>                  |

| NO. | NAME OF PROJECT  | DESCRIPTION OF GOODS, WORKS AND / OR SERVICES   | MUNICIPAL AREA / WARD | BUDGET ALLOCATION / SOURCE | ESTIMATED BUDGET VALUE | SOURCE OF FUNDING            | ESTIMATED CONTRACT DURATION | ENVISAGED DATE OF ADVERT | ENVISAGED CLOSING DATE OF BID | ENVISAGED DATE OF AWARD | RESPONSIBLE OFFICE / END USER                            | IMPLEMENTATION |
|-----|--|---|-----------------------|----------------------------|------------------------|------------------------------|-----------------------------|--------------------------|-------------------------------|-------------------------|--|----------------|
| 1   | Supply and delivery of mobile communication services   | Supply and delivery of mobile communication services  | WRDM                  | Operational Budget         | R 2,700,000.00         | Internal Funds/ Other Grants | 12 Months                   | 8-Jul-25                 | 8-Aug-25                      | 20-Aug-25               | Department of Corporate Services                         | Annual Budget  |
| 2   | Supply and delivery of 25 Breathing Apparatus Sets   | Supply and delivery of 26 Breathing Apparatus Sets  | WRDM                  | Operational Budget         | R700 000.00            | Other Grants                 | Once off                    | 5-Aug-25                 | 8-Sep-25                      | 10-Oct-25               | Department of Public Safety                              | Annual Budget  |
| 3   | Supply and delivery of Supply and delivery of 2 BA Compressors   | Supply and delivery of 2 BA Compressors   | WRDM                  | Operational Budget         | R 500,000.00           | Other Grants                 | Once off                    | 5-Aug-25                 | 8-Sep-25                      | 10-Oct-25               | Department of Public Safety                              | Annual Budget  |
| 4   | Supply and delivery of 20 Spare BA Cylinders   | Supply and delivery of 20 Spare BA Cylinders  | WRDM                  | Operational Budget         | R 200,000.00           | Other Grants                 | Once off                    | 5-Aug-25                 | 8-Sep-25                      | 10-Oct-25               | Department of Public Safety                              | Annual Budget  |
| 5   | Supply and delivery of 50 Sets Bunker Gear (PPE)   | Supply and delivery of 50 Sets Bunker Gear (PPE)  | WRDM                  | Operational Budget         | R 1,600,000.00         | Other Grants                 | Once off                    | 9-Sep-25                 | 15-Oct-25                     | 17-Nov-25               | Department of Public Safety                              | Annual Budget  |
| 6   | Supply and delivery of Small Firefighting Gear (Standpipes, Bolt Cutters, etc.)  | Supply and delivery of Small Firefighting Gear (Standpipes, Bolt Cutters, etc.)   | WRDM                  | Operational Budget         | R 200,000.00           | Other Grants                 | Once off                    | 9-Sep-25                 | 15-Oct-25                     | 17-Nov-25               | Department of Public Safety                              | Annual Budget  |
| 8   | Repairs and refurbishment of the West Rand District Municipality Buildings   | Repairs and refurbishment of the West Rand District Municipality Building   | WRDM                  | Operational Budget         | R3,700,000.00          | Equitable Share              | Once off                    | 9-Sep-25                 | 15-Oct-25                     | 17-Nov-25               | Corporate Services                                       | Annual Budget  |
| 9   | Supply and delivery of identification items for the AIDS Council Secretariat   | Supply and delivery of identification items for the AIDS Council Secretariat  | WRDM                  | Operational Budget         | R 500,000.00           | Other Grants                 | 3 Years                     | 9-Oct-25                 | 11-Nov-25                     | 12-Dec-25               | Department of Health and Social Development              | Annual Budget  |
| 10  | Appointment Of A Panel Of Contractors  | Appointment of A Panel of Contractors: Civil Works: Construction of Municipal Infrastructure within the Geographic Regions, West Rand District Municipality | WRDM                  | Operational Budget         | R 500,000.00           | Other Grants                 | 3 Years                     | 9-Oct-25                 | 11-Nov-25                     | 12-Dec-25               | Department of Regional Planning and Economic Development | Annual Budget  |
| 11  | Conditions Assessment on both Movable and Infrastructure Assets of West Rand District Municipality (WRDM) and Ancillary Facilities                       | Conditions Assessment on both Movable and Infrastructure Assets of West Rand District Municipality (WRDM) and Ancillary Facilities                          | WRDM                  | Operational Budget         | R 200,000.00           | Equitable Share              | Once off                    | 9-Oct-25                 | 11-Nov-25                     | 12-Dec-25               | Department of Finance                                    | Annual Budget  |
| 12  | Supply and delivery of municipal vehicles for the West Rand District Municipality  | Supply and delivery of municipal vehicles for the West Rand District Municipality   | WRDM                  | Operational Budget         | R 600,000.00           | Equitable Share              | Once off                    | 13-Nov-25                | 13-Dec-25                     | 30-Jan-26               | Department of Finance                                    | Annual Budget  |
| 13  | Appointment of a Security service provider to provide 24-hour Security Services for the West Rand District Municipality (WRDM) for a Period of 36 months | Appointment of a Security service provider to provide 24-hour Security Services for the West Rand District Municipality (WRDM) for a Period of 36 months    | WRDM                  | Operational Budget         | R15,200,000.00         | Equitable Share              | 3 Years                     | 9-Dec-25                 | 30-Jan-26                     | 27-Feb-26               | Department of Public Safety                              | Annual Budget  |

| NO. | NAME OF PROJECT  | DESCRIPTION OF GOODS, WORKS AND / OR SERVICES                                      | MUNICIPAL AREA / WARD | BUDGET ALLOCATION / SOURCE | ESTIMATED BUDGET VALUE | SOURCE OF FUNDING | ESTIMATED CONTRACT DURATION | ENVISAGED DATE OF ADVERT | ENVISAGED CLOSING DATE OF BID | ENVISAGED DATE OF AWARD | RESPONSIBLE OFFICE / END USER                            | IMPLEMENTATION |
|-----|--|--|-----------------------|----------------------------|------------------------|-------------------|-----------------------------|--------------------------|-------------------------------|-------------------------|--|----------------|
| 14  | Panel of Professional Civil Engineering Services for a Period of Three (03) Years. | Panel of Professional Civil Engineering Services for a Period of Three (03) Years. | WRDM                  | Operational Budget         | R7,500,000.00          | Equitable Share   | 3 Years                     | 23-Jan-26                | 23-Feb-26                     | 23-Mar-26               | Department of Regional Planning and Economic Development | Annual Budget  |
| 15  | Provision of Insurance Services for a period of three (03) years.                  | Provision of Insurance Services for a period of three (03) years.                  | WRDM                  | Operational Budget         | R6,000,000.00          | Equitable Share   | 3 Years                     | 9-Mar-26                 | 10-Apr-26                     | 29-May-26               | Department of Finance                                    | Annual Budget  |



# WEST RAND DISTRICT MUNICIPALITY



## BUDGET AND TREASURY OFFICE SUPPLY CHAIN MANAGEMENT UNIT

"AWARDS BETWEEN R2 000 – R30 000 FOR THE QUARTER ENDING 31 MARCH 2026"

| NO | ORDER NUMBER | DESCRIPTION  | NAME OF SERVICE PROVIDER                    | ORDER DATE | FUNCTION NAME                             | TOTAL AMOUNT | LOCATION OF BUSINESS (LOCALITY) |
|----|--------------|--|---|------------|---|--------------|---------------------------------|
| 1  | 003868       | Catering for the West Rand District Municipality CSF Sector Leaders Meeting  | Popsue Place                                | 2026/03/25 | Health Services: Health Services          | R10 465,00   | Carletonville                   |
| 2  | 003867       | Transport Services for Agri Parks Participants                               | Orijins Group                               | 2026/03/25 | Economic Development/Planning: Local Econ | R26 100,00   | Carletonville                   |
| 3  | 003866       | Transport for the West Rand District Municipality CSF Sector Leaders Meeting | Mukovhe Trade (Pty) Ltd                     | 2026/03/25 | Health Services: Health Services          | R22 100,00   | Magaliesburg                    |
| 4  | 003859       | Repairs of the Budget & Treasury Office Ladies Toilets                       | Sefubi TB Holdings                          | 2026/03/23 | Property Services: Property Services      | R5 850,00    | Kagiso                          |
| 5  | 003847       | Supply and Delivery of Two Voice Recorders                                   | Kgosi Bokamoso Trading & Projects (Pty) Ltd | 2026/03/04 | Administrative and Corporate Support: Adm | R21 570,00   | Brandvlei                       |
| 6  | 003846       | Catering for the WRDM Program Review Committee Quarterly Meetings            | Bhango Business Enterprise CC               | 2026/02/18 | Health Services: Health Services          | R2 587,50    | Mohlakeng                       |

## ANNEXURE 2

| NO | ORDER NUMBER | DESCRIPTION  | NAME OF SERVICE PROVIDER         | ORDER DATE | FUNCTION NAME                             | TOTAL AMOUNT       | LOCATION OF BUSINESS (LOCALITY) |
|----|--------------|--|----------------------------------|------------|---|--------------------|---------------------------------|
| 7  | 003840       | Catering for the West Rand District Mun. Plenary Meeting on the 11th & 18th February 2026  | Tochi Business Enterprise        | 2026/02/17 | Health Services: Health Services          | R8 000,00          | Carletonville                   |
| 8  | 003839       | Transport for the West Rand District Mun. Plenary Meeting on the 11th & 18th February 2026 | Mothapo Bakoni Trading (Pty) Ltd | 2026/02/17 | Health Services: Health Services          | R14 000,00         | Randfontein                     |
| 9  | 003833       | Transport for the West Rand District Municipality Plenary Meeting                          | Mukovhe Trade (Pty) Ltd          | 2026/01/28 | Health Services: Health Services          | R17 750,00         | Magaliesburg                    |
| 10 | 003832       | Catering for the West Rand District Municipality Plenary Meeting                           | Popsue Place                     | 2026/01/28 | Health Services: Health Services          | R4 226,25          | Carletonville                   |
| 11 | 003831       | Transport for Official Travel to an Employee's Funeral in the Eastern Cape                 | DJ Base (Pty) Ltd                | 2026/01/15 | Administrative and Corporate Support: Adm | R29 500,00         | Mohlakeng                       |
|    |              |  |                                  |            | Total (Vat Incl.)                         | <u>R162 148,75</u> |                                 |



# WEST RAND DISTRICT MUNICIPALITY



## BUDGET AND TREASURY OFFICE SUPPLY CHAIN MANAGEMENT UNIT

" RFQ AWARDS REPORT FOR THE QUARTER ENDING 31 MARCH 2026"

| No. | Bid No:         | DESCRIPTION  | Name of Service Provider          | Date of Advert | Closing Date | Date of Award     | Turn Around Time | Bid Amount (Vat Incl.) | Location of Business (Locality) |
|-----|-----------------|--|-----------------------------------|----------------|--------------|-------------------|------------------|------------------------|---------------------------------|
| 1   | WR/PS/06/2026   | Supply and Delivery of Fire Rescue Cleaning Material.  | Mothapo Bakoni Trading (Pty) Ltd. | 04/02/2026     | 12/02/2026   | 12/03/2026        | 21 days          | R55 500,00             | Randfontein                     |
| 2   | WR/CORP/08/2026 | Supply, Delivery, Installation, service and maintenance of fire extinguishers, hose reels and fire hydrants. | DSS Fire Systems (Pty) Ltd.       | 04/02/2026     | 12/02/2026   | 12/03/2026        | 21 days          | R145 003,27            | Johannesburg                    |
|     |                 |  |                                   |                |              | Total (Vat Incl.) |                  | <u>R200 503,27</u>     |                                 |



# WEST RAND DISTRICT MUNICIPALITY



## BUDGET AND TREASURY OFFICE SUPPLY CHAIN MANAGEMENT UNIT

"TENDER AWARDS REPORT FOR THE QUARTER ENDING 31 MARCH 2026"

| NO. | TENDER NO:       | DESCRIPTION   | NAME OF SERVICE PROVIDER                                     | DATE OF ADVERT | CLOSING DATE | APPOINTMENT DATE | TURN AROUND TIME  | CONTRACT TERM | BID AMOUNT (VAT INCL.) | LOCATION OF THE BUSINESS (LOCALITY) |
|-----|------------------|---|--|----------------|--------------|------------------|-------------------|---------------|------------------------|-------------------------------------|
| 1.  | WR/RPED/02/25-26 | Appointment of a Security Service Provider to Provide 24-Hour Security Services for the West Rand District Municipality (WRDM) for a Period Of 36 Months. | Red Ant Security Relocation and Eviction Services (Pty) Ltd. | 05/12/2025     | 27/01/2026   | 25/02/2026       | 22 days           | 36 Months     | R9 879 504,32          | Johannesburg                        |
|     |                  |   |  |                |              |                  | Total (Vat Incl.) |               | R9 879 504,32          |                                     |



# WEST RAND DISTRICT MUNICIPALITY



## BUDGET AND TREASURY OFFICE SUPPLY CHAIN MANAGEMENT UNIT


" STOCK TAKE REPORT FOR THE QUARTER ENDING 31 MARCH 2026"

| ITEM NO | DESCRIPTION                  | QUANTITY PER MUNSOFT | QUANTITY COUNTED | VARIANCE | REASON FOR VARIANCE |
|---------|------------------------------|----------------------|------------------|----------|---------------------|
| 300001  | PAPER A4 80 GSM WHITE        | 30                   | 30               | 0        | N/A                 |
| 300004  | BOOKS-COUNTER A4             | 104                  | 104              | 0        | N/A                 |
| 300005  | CD'S RECORDABLE              | 44                   | 44               | 0        | N/A                 |
| 300007  | CORRECTION TAPE              | 20                   | 20               | 0        | N/A                 |
| 300008  | CARTONS A4 COLOURED          | 19                   | 19               | 0        | N/A                 |
| 300041  | EXAM PAD A4                  | 95                   | 95               | 0        | N/A                 |
| 300043  | FILES ACCESSIBLE             | 25                   | 25               | 0        | N/A                 |
| 300044  | FILE FOLDERS                 | 9                    | 9                | 0        | N/A                 |
| 300045  | HIGHLIGHTERS                 | 54                   | 54               | 0        | N/A                 |
| 300045  | LEVER ARCH FILES             | 44                   | 44               | 0        | N/A                 |
| 300048  | MAGIC CLIP (BOX)             | 12                   | 12               | 0        | N/A                 |
| 300049  | MAGIC CLIP DISPENSER         | 22                   | 22               | 0        | N/A                 |
| 300050  | MARKER ARTLINE               | 92                   | 92               | 0        | N/A                 |
| 300051  | POCKET A4 (PACKET)           | 1                    | 1                | 0        | N/A                 |
| 300052  | BALLPOINT PENS MEDIUM        | 1                    | 1                | 0        | N/A                 |
| 300060  | POST IT NOTES                | 40                   | 40               | 0        | N/A                 |
| 300062  | PRITT                        | 32                   | 32               | 0        | N/A                 |
| 300063  | PRESTIK                      | 11                   | 11               | 0        | N/A                 |
| 300064  | PUNCH                        | 16                   | 16               | 0        | N/A                 |
| 300065  | RULERS                       | 7                    | 7                | 0        | N/A                 |
| 300066  | RUBBER BANDS                 | 12                   | 12               | 0        | N/A                 |
| 300067  | SCHMIDT REFILL P 900 F BLACK | 43                   | 43               | 0        | N/A                 |
| 300068  | STAPLERS                     | 34                   | 34               | 0        | N/A                 |
| 300069  | STAPLES                      | 3                    | 3                | 0        | N/A                 |
| 300070  | STAPLE REMOVER               | 14                   | 14               | 0        | N/A                 |



|        |                                       |     |     |   |     |
|--------|---------------------------------------|-----|-----|---|-----|
| 300071 | SCISSORS                              | 29  | 29  | 0 | N/A |
| 300072 | TELEROLLS                             | 19  | 19  | 0 | N/A |
| 300073 | WHITE BOARD MARKERS                   | 42  | 42  | 0 | N/A |
| 300074 | WHITE BOARD ERASER                    | 12  | 12  | 0 | N/A |
| 300076 | PENS B/P PILOT BPS FINE BLUE          | 280 | 280 | 0 | N/A |
| 300077 | ENVELOPES BOX 114 X 162               | 12  | 12  | 0 | N/A |
| 300079 | ENVELOPES 110 X 220                   | 16  | 16  | 0 | N/A |
| 300082 | PAPER CLIPS GIANT                     | 16  | 16  | 0 | N/A |
| 300084 | INDEX TABS                            | 72  | 72  | 0 | N/A |
| 300085 | STAMP PAD INK 300ML                   | 9   | 9   | 0 | N/A |
| 300087 | RING REINFORCEMENTS PVC 250'S         | 17  | 17  | 0 | N/A |
| 300090 | FILE FASTENER                         | 38  | 38  | 0 | N/A |
| 300091 | CALCULATOR RIBBON                     | 11  | 11  | 0 | N/A |
| 300092 | CUBE REFILLS COLOURED                 | 23  | 23  | 0 | N/A |
| 300093 | PICTURE MOUSE PADS                    | 5   | 5   | 0 | N/A |
| 300094 | TIDY FILES-ARCHIVE                    | 318 | 318 | 0 | N/A |
| 300100 | ENVELOPES A5 SELF SEAL BOX            | 12  | 12  | 0 | N/A |
| 300101 | BOOK-MANUSCRIPT A5                    | 118 | 118 | 0 | N/A |
| 300102 | TIPPEX CORRECTION FLUID               | 78  | 78  | 0 | N/A |
| 300103 | FLIPCHART PADS                        | 6   | 6   | 0 | N/A |
| 300107 | POST-IT FLAGS BANDERITAS              | 30  | 30  | 0 | N/A |
| 300110 | ENVELOPES 110 X 220 WINDOW BOX        | 10  | 10  | 0 | N/A |
| 300111 | PAPER A4 80 GSM YELLOW                | 1   | 1   | 0 | N/A |
| 300113 | PAPER A4 80GSM BLUE                   | 9   | 9   | 0 | N/A |
| 300114 | FILE-QUOTATION(SOLID BACK,CLEAR FRON) | 8   | 8   | 0 | N/A |
| 300116 | PVC TRANSPARENT COVERS A4(0.18MM)     | 13  | 13  | 0 | N/A |
| 300121 | PAPER A3 80G WHITE                    | 3   | 3   | 0 | N/A |
| 300124 | DVD +R VERBATIM                       | 88  | 88  | 0 | N/A |
| 300139 | STRIPS A4 (L54/29701492) WHITE        | 29  | 29  | 0 | N/A |
| 300149 | MEMORY STICK                          | 80  | 80  | 0 | N/A |
| 300153 | CASSETTE 90 MINUTES                   | 25  | 25  | 0 | N/A |
| 300154 | ENVELOPES A3                          | 3   | 3   | 0 | N/A |
| 300184 | FOLDBACK CLIPS 51MM                   | 26  | 26  | 0 | N/A |
| 300185 | FOLDBACK CLIPS 41MM                   | 10  | 10  | 0 | N/A |
| 300186 | FOLDBACK CLIPS 32MM                   | 20  | 20  | 0 | N/A |

|        |                       |             |             |          |     |
|--------|-----------------------|-------------|-------------|----------|-----|
| 300187 | FOLDBACK CLIPS 25MM   | 20          | 20          | 0        | N/A |
| 310004 | BROOM SOFT            | 7           | 7           | 0        | N/A |
| 310005 | DISHCLOTH             | 50          | 50          | 0        | N/A |
| 310009 | DEO BLOCKS            | 23          | 23          | 0        | N/A |
| 310010 | DISHWASHING LIQUID    | 38          | 38          | 0        | N/A |
| 310011 | DISINFECTANT CLEANER  | 65          | 65          | 0        | N/A |
| 310012 | DOMESTOS              | 21          | 21          | 0        | N/A |
| 310016 | FURNITURE POLISH      | 37          | 37          | 0        | N/A |
| 310019 | HANDY ANDY            | 85          | 85          | 0        | N/A |
| 310019 | HAND SOAP LIQUID      | 40          | 40          | 0        | N/A |
| 310022 | MUTTON CLOTH          | 21          | 21          | 0        | N/A |
| 310027 | REFUSE BAGS BLACK     | 105         | 105         | 0        | N/A |
| 310029 | TOILETPAPER 48'S      | 93          | 93          | 0        | N/A |
| 310032 | WASHING POWDER        | 19          | 19          | 0        | N/A |
| 310045 | TOILET DUCK           | 37          | 37          | 0        | N/A |
| 310046 | WINDOW SQUEEGEE       | 20          | 20          | 0        | N/A |
| 310050 | SWINGBIN BAGS KITCHEN | 151         | 151         | 0        | N/A |
| 310054 | FEATHER DUSTERS       | 28          | 28          | 0        | N/A |
| 310061 | GARAGE ROLL           | 26          | 26          | 0        | N/A |
| 310065 | MOP HOUSEHOLD         | 18          | 18          | 0        | N/A |
| 310068 | PINE GEL              | 24          | 24          | 0        | N/A |
|        | <b>BATCH 00053</b>    | <b>3200</b> | <b>3200</b> | <b>0</b> |     |

Team 1: Tshepo Monyepao  
Dorcus Ramonetha

  
\_\_\_\_\_  
  
\_\_\_\_\_

Team 2: Katlego Rakuba  
Tsholofelo Mosiane

  
\_\_\_\_\_  
  
\_\_\_\_\_

Sign Off: Niklaas Mofokeng  
Felicia Ntuli

  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_



# WEST RAND DISTRICT MUNICIPALITY



## BUDGET AND TREASURY OFFICE SUPPLY CHAIN MANAGEMENT UNIT "CONTRACT REGISTER FOR THE QUARTER ENDING 31 MARCH 2026"

| No. | Contract No:   | Name of Contractor  | Description of Goods/ Services   | Date of Award | Contract Start Date | Contract End Date | Contract Duration | Contract Extension      | Total Contract Value | Comments  | Business Unit/ End-User | Contract Manager | Telephone Number | E-mail Address   |
|-----|----------------|---|--|---------------|---------------------|-------------------|-------------------|-------------------------|----------------------|---|-------------------------|------------------|------------------|--|
| 1   | WR/FIN/10/17   | Munsoft (Pty) Ltd.  | MScoa Financial Software and System  | 16/08/2022    | 16/08/2022          | 15/08/2025        | 36 Months         | 16/08/2025 - 15/08/2028 | As per agreed Rates  | Active. The initial contract agreement commenced in 2017. The contract was extended in 2022 for another 36 months in 2025 | Corporate Services      | G. Magole        | 011 411 5016     | <a href="mailto:gmagole@wrmd.gov.za">gmagole@wrmd.gov.za</a>     |
| 2   | WR/FIN/11/23   | Standard Bank   | Provision of Banking Services for a period of five (05) years.                                 | 30/06/2023    | 01/08/2023          | 31/07/2028        | 60 Months         | None                    | As per agreed Rates  | Active  | Budget and Treasury     | D. Monamoli      | (011) 411 5068   | <a href="mailto:dmonamoli@wrmd.gov.za">dmonamoli@wrmd.gov.za</a> |
| 3   | WR/FIN/15/23   | Sylver Lake Trading (Pty) Ltd. T/A Opuientia Financial Services | Provision of Insurance Services for a period of three (03) years.                              | 30/06/2023    | 01/07/2023          | 30/06/2026        | 36 Months         | None                    | As per agreed Rates  | Active  | Fleet Management        | D. Monamoli      | (011) 411 5068   | <a href="mailto:dmonamoli@wrmd.gov.za">dmonamoli@wrmd.gov.za</a> |
| 4   | WR/FIN/07/2024 | Ctrack Fleet Management Solutions (Pty) Ltd.                    | Supply, Installation and Monitoring of vehicle tracking system for a period of three (3) years | 26/09/2023    | 01/10/2023          | 30/09/2026        | 36 Months         | None                    | R140 056,20          | Active  | Fleet Management        | D. Raphulu       | (011) 411 5069   | <a href="mailto:draphulu@wrmd.gov.za">draphulu@wrmd.gov.za</a>   |

| No. | Contract No:    | Name of Contractor   | Description of Goods/ Services   | Date of Award | Contract Start Date | Contract End Date | Contract Duration | Contract Extension | Total Contract Value | Comments | Business Unit/ End-User | Contract Manager | Telephone Number | E-mail Address   |
|-----|-----------------|--|--|---------------|---------------------|-------------------|-------------------|--------------------|----------------------|----------|-------------------------|------------------|------------------|--|
| 5   | WR/CORP/06/2024 | CNetworks Consulting (Pty) Ltd.  | Hosting and Enhancing the WRDM Website for a period of thirty-six (36) Months.   | 09/10/2023    | 12/12/2023          | 11/12/2026        | 36 Months         | None               | R86 733,00           | Active   | Corporate Services      | L. Thotse        | (011) 411 5061   | <a href="mailto:lthotse@wrdm.gov.za">lthotse@wrdm.gov.za</a>     |
| 6   | WR/CORP/21/23   | 1. Khomotso Consulting<br>2. Connect the Dots Training & Consulting CC.<br>3. Southern African Youth Movement<br>4. Melatrend Management Consultancy<br>5. Resonance Institute of Learning<br>6. Nomagwanishe Investments CC<br>7. Edu-Fleet<br>8. African Global Skills Academy<br>9. Bantubanye Investments CC<br>10. PMA Holding (Pty) Ltd<br>11. Vala Nge Bhetshu Human Capital Development<br>12. Thomani Technology Solutions<br>13. Nyankwavi Investment CC | The appointment of a panel of accredited training providers is required for the implementation of all LGSETA learning programmes for all departments of west rand district municipality on an as and when required basis for a period of three (3) years | 19/04/2024    | 01/05/2024          | 30/04/2027        | 36 Months         | None               | As per agreed Rates  | Active   | Corporate Services      | M. Goreoang      | (011) 411 5098   | <a href="mailto:mgoreoang@wrdm.gov.za">mgoreoang@wrdm.gov.za</a> |
| 7   | WR/CORP/22/24   | 1. Epitomely PRM (Pty) Ltd.  | Advertising Agencies for the Placement of  | 15/07/2024    | 01/08/2024          | 31/07/2027        | 36 Months         | None               | As per agreed Rates  | Active   | Corporate Services      | C. Mohlala       | (011) 411 5062   | <a href="mailto:cmohlala@wrdm.gov.za">cmohlala@wrdm.gov.za</a>   |

| No. | Contract No:  | Name of Contractor  | Description of Goods/ Services  | Date of Award | Contract Start Date | Contract End Date | Contract Duration | Contract Extension | Total Contract Value   | Comments | Business Unit/ End-User   | Contract Manager | Telephone Number | E-mail Address   |
|-----|---------------|---|---|---------------|---------------------|-------------------|-------------------|--------------------|--|----------|---------------------------|------------------|------------------|--|
|     |               | 2. Whoodoo Media and Advertising (Pty) Ltd.<br>3. Kwanza Communications (Pty) Ltd.<br>4. Explohill Advertising and Media (Pty) Ltd.<br>5. Best Enough Trading & Projects 579 (Pty) Ltd. | Tender Advertisement in the Printed Media on an as and when Required Basis for a Period not Exceeding Three (3) Years |               |                     |                   |                   |                    |  |          |                           |                  |                  |  |
| 8   | RT3-2022      | Apex (Pty) Ltd.   | Supply, delivery, commissioning and maintenance of office automation equipment  | 26/09/2024    | 01/10/2024          | 30/09/2027        | 36 Months         | None               | R1 910 427,84  | Active   | Corporate Services        | G. Magole        | 011 411 5016     | <a href="mailto:gmaqole@wrmd.gov.za">gmaqole@wrmd.gov.za</a>     |
| 9   | WR/MHS/26/24  | Faith Funeral Home CC.  | Provision of Paupers Burial Services for the Period of Three (03) Years   | 13/12/2024    | 06/01/2025          | 05/01/2028        | 36 Months         | None               | R3 750.00<br>Per adult body<br>R 1 750.00<br>Per fetus<br>R 1 900.00<br>For Body parts | Active   | Municipal Health Services | K Rankholu       | (011) 411 5224   | <a href="mailto:krankholu@wrmd.gov.za">krankholu@wrmd.gov.za</a> |
| 10  | WR/CORP/01/25 | 1. Mphoke PK Magane Inc.<br>2. De Swardt Myambo Hlahla Attorneys<br>3. Nandi Bulabula Inc.<br>4. Ncube Incorporators Attorneys<br>5. Mpoyana Ledwaba Inc. Attorneys                     | Appointment of a Panel of Attorneys for the West Rand District Municipality for a Period of Three (3) Years.          | 20/02/2025    | 01/03/2025          | 31/12/2028        | 36 Months         | None               | As per agreed Rates  | Active   | Corporate Services        | G. Magole        | 011 411 5016     | <a href="mailto:gmaqole@wrmd.gov.za">gmaqole@wrmd.gov.za</a>     |

| No. | Contract No:  | Name of Contractor   | Description of Goods/ Services  | Date of Award | Contract Start Date | Contract End Date | Contract Duration | Contract Extension | Total Contract Value | Comments | Business Unit/ End-User                  | Contract Manager | Telephone Number | E-mail Address   |
|-----|---------------|--|---|---------------|---------------------|-------------------|-------------------|--------------------|----------------------|----------|--|------------------|------------------|--|
|     |               | 6. Lizel Venter Attorneys<br>7. Mudau & Netshipise Attorneys and Notaries<br>8. Makhafola Inc. Attorneys & Conveyancers  |   |               |                     |                   |                   |                    |                      |          |  |                  |                  |  |
| 11  | WR/RPED/08/25 | 1. Hotel and Tourism Investment (Pty) Ltd T/A XL Aerocity.<br>2. Travel with Flair Johannesburg (Pty) Ltd.<br>3. Zenzile Nyambi Holdings & Investment (Pty) Ltd. | Appointment of a Panel of Travel Agencies for the West Rand District Municipality for a Period of 36 Months.  | 26/06/2025    | 01/07/2025          | 30/06/2028        | 36 Months         | None               | As per agreed Rates  | Active   | Regional Planning & Economic Development | Z. Mphaphuli     | 011 411 5099     | <a href="mailto:zmpaphuli@wrdm.gov.za">zmpaphuli@wrdm.gov.za</a> |
| 12  | WR/PS/04/25   | 1. Khuno Trading (Pty) Ltd.<br>2. Mat K (Pty) Ltd.   | Appointment of a Panel of Service Providers for Supply and Delivery of Operational Uniform, PPE and Corporate Clothing for all Departments of the West Rand District Municipality on an as And when Required Basis for a Period of Three (3) Years. | 26/06/2025    | 01/07/2025          | 30/06/2028        | 36 Months         | None               | As per agreed Rates  | Active   | Public Safety                            | N. Kahts         | 011 411 5099     | <a href="mailto:nkahts@wrdm.gov.za">nkahts@wrdm.gov.za</a>       |
| 13  | WR/RPED/09/25 | ZenOne Productions (Pty) Ltd.  | Appointment of a Service Provider for the Production and Management of the Go West Heritage Festival  | 01/08/2025    | 01/09/2025          | 31/08/2028        | 36 Months         | None               | As per rates         | Active   | Regional Planning & Economic Development | Z. Mphaphuli     | 011 411 5187     | <a href="mailto:zmpaphuli@wrdm.gov.za">zmpaphuli@wrdm.gov.za</a> |

| No. | Contract No:  | Name of Contractor   | Description of Goods/ Services   | Date of Award | Contract Start Date | Contract End Date | Contract Duration | Contract Extension | Total Contract Value | Comments | Business Unit/ End-User | Contract Manager | Telephone Number | E-mail Address   |
|-----|---------------|--|--|---------------|---------------------|-------------------|-------------------|--------------------|----------------------|----------|-------------------------|------------------|------------------|--|
|     |               |  | for a Period of Three (3) Years.   |               |                     |                   |                   |                    |                      |          |                         |                  |                  |  |
| 14  | WR/FIN/07/25  | 1. Rathe Consulting<br>2. Maximum Profit Recovery<br>3. Greemaso Holdings (Pty) Ltd<br>4. PK Financial Consultants<br>5. Mamadi & Company SA (Pty) Ltd<br>6. Mokibelo Advisory<br>7. Bofin Consulting Group<br>8. Sisimile Engineering<br>9. Thabia Consulting t/a PWD Experts Diversified Engoneering<br>10. Civbiz Group | Appointment Of A Panel Of Service Providers For The Financial Resources Mobilisation And Revenue Enhancement Strategies For The West Rand District Municipality For A Period Of Three (3) Years. | 22/07/2025    | 01/08/2025          | 31/07/2028        | 36 Months         | None               | As per rates         | Active   | Finance Department      | D. Monamoli      | (011) 411 5068   | <a href="mailto:dmonamoli@wrwm.gov.za">dmonamoli@wrwm.gov.za</a> |
| 15  | WR/CORP/01/25 | 1. Marce Projects (Pty) Ltd<br>1. Vexoscore Fire (Pty) Ltd<br>3. Mjimara Auto Wheels (Pty) Ltd<br>4. Twananani Trading Enterprise t/a Honeydew Autotronic<br>5. Shalakho Trading and Projects<br>6. Zibondiwe Mechanical Repairs and Projects  | Panel of Service Providers for the Vehicle Maintenance, Services and Repairs.  | 12/08/2025    | 15/10/2025          | 30/10/2028        | 36 Months         | None               | As per agreed rates  | Active   | Finance Department      | D. Monamoli      | (011) 411 5068   | <a href="mailto:dmonamoli@wrwm.gov.za">dmonamoli@wrwm.gov.za</a> |

| No. | Contract No:  | Name of Contractor   | Description of Goods/ Services   | Date of Award | Contract Start Date | Contract End Date | Contract Duration | Contract Extension | Total Contract Value | Comments | Business Unit/ End-User | Contract Manager | Telephone Number | E-mail Address   |
|-----|---------------|--|--|---------------|---------------------|-------------------|-------------------|--------------------|----------------------|----------|-------------------------|------------------|------------------|--|
| 16  | RT15-2021     | Vodacom (Pty) Ltd.   | Supply of Mobile Communication Services  | 01/09/2025    | 01/09/2025          | 31/08/2026        | 12 Months         | None               | R 2 049 008,16       | Active   | Corporate Services      | L. Thotse        | (011) 411 5224   | <a href="mailto:lthotse@wrdm.gov.za">lthotse@wrdm.gov.za</a> |
| 17  | WR/CORP/11/25 | 1. PEO Information Technologies (Pty) Ltd<br>2. Destiny Global Technology<br>3. Diopoint (Pty) Ltd<br>4. Makteck Enterprise<br>5. 4K Jenga Group (Pty) Ltd<br>6. Lehakwe Business Solutions (Pty) Ltd<br>7. Verico Networks (Pty) Ltd<br>8. Sage Computer Technologies (Pty) Ltd<br>9. Emalangeni Technologies (Pty) Ltd<br>10. Ndondo Holdings (Pty) Ltd<br>11. Invoke Solutions (Pty) Ltd<br>12. CA Computer Solutions International CC<br>13. Hash Topic (Pty) Ltd<br>14. Dido Digital Documents<br>15. Nqoba Technologies and Beyond | Appointment of a Panel of Service Providers to Provide ICT Goods and Services for a Period of Three Years. | 10/11/2025    | 01/03/2026          | 28/02/2029        | 36 Months         | None               | As per rates         | Active   | Corporate Services      | L. Thotse        | (011) 411 5224   | <a href="mailto:lthotse@wrdm.gov.za">lthotse@wrdm.gov.za</a> |

| No. | Contract No:     | Name of Contractor   | Description of Goods/ Services  | Date of Award | Contract Start Date | Contract End Date | Contract Duration                      | Contract Extension | Total Contract Value | Comments | Business Unit/ End-User                  | Contract Manager | Telephone Number | E-mail Address   |
|-----|------------------|--|---|---------------|---------------------|-------------------|--|--------------------|----------------------|----------|--|------------------|------------------|--|
|     |                  | 16. Business Connexion (Pty) Ltd                             |   |               |                     |                   |  |                    |                      |          |  |                  |                  |  |
| 18  | WR/CORP/01/25-26 | Mohale Road Maintenance & Projects (Cc.)                     | Repairs of the West Rand District Municipal Building Roof Including Replacement of Gutters, Sheets and Skylights – Phase 1.                               | 08/12/2025    | 12/01/2026          | 12/06/2026        | 6 Months                               | None               | R 2 819 115,75       | Active   | Corporate Services                       | G. Magole        | 011 411 5016     | <a href="mailto:gmagole@wrdm.gov.za">gmagole@wrdm.gov.za</a>       |
| 19  | WR/RPED/10/25    | Fireshine (Pty) Ltd.   | Request for Proposals from a Private Entity to Use, Control and Manage the Donaldson Dam for a Period of Nine (9) Years and Eleven (11) Months.           | 08/12/2025    | 02/02/2026          | 02/01/2036        | Nine (9) Years and Eleven (11) Months. | None               | As per rates         | Active   | Regional Planning & Economic Development | Z. Mphaphuli     | 011 411 5099     | <a href="mailto:zmphaphuli@wrdm.gov.za">zmphaphuli@wrdm.gov.za</a> |
| 20  | WR/RPED/02/25-26 | Red Ant Security Relocation and Eviction Services (Pty) Ltd. | Appointment of a Security Service Provider to Provide 24-Hour Security Services for the West Rand District Municipality (WRDM) for a Period Of 36 Months. | 25/02/2026    | 01/03/2026          | 28/02/2029        | 36 Months                              | None               | R9 879 504,32        | Active   | Public Safety                            | M. Garane        | 114 115 281      | <a href="mailto:mgarane@wrdm.gov.za">mgarane@wrdm.gov.za</a>       |



# WEST RAND DISTRICT MUNICIPALITY



## BUDGET AND TREASURY OFFICE SUPPLY CHAIN MANAGEMENT UNIT

“PROCUREMENT PLAN PROGRESS REPORT FOR THE QUARTER ENDING 31 MARCH 2026”

| NO. | NAME OF PROJECT                                      | DESCRIPTION OF GOODS, WORKS AND / OR SERVICES        | MUNICIPAL AREA / WARD | BUDGET ALLOCATION / SOURCE | ESTIMATED BUDGET VALUE | SOURCE OF FUNDING            | ESTIMATED CONTRACT DURATION | ENVISAGED DATE OF ADVERT | ENVISAGED CLOSING DATE OF BID | ENVISAGED DATE OF AWARD | RESPONSIBLE OFFICE / END USER    | IMPLEMENTATION | PROGRESS  |
|-----|--|--|-----------------------|----------------------------|------------------------|------------------------------|-----------------------------|--------------------------|-------------------------------|-------------------------|----------------------------------|----------------|---|
| 1   | Supply and delivery of mobile communication services | Supply and delivery of mobile communication services | WRDM                  | Operational Budget         | R2 700 000,00          | Internal Funds/ Other Grants | 12 Months                   | 08-Jul-25                | 08-Aug-25                     | 20-Aug-25               | Department of Corporate Services | Annual Budget  | The contract was awarded on the 1st September                   |
| 2   | Supply and delivery of 25 Breathing Apparatus Sets   | Supply and delivery of 25 Breathing Apparatus Sets   | WRDM                  | Operational Budget         | R700 000,00            | Other Grants                 | Once off                    | 05-Aug-25                | 08-Sept-25                    | 10-Oct-25               | Department of Public Safety      | Annual Budget  | Procured through the transversal contract and awaiting delivery |
| 3   | Supply and delivery of 2 BA Compressors              | Supply and delivery of 2 BA Compressors              | WRDM                  | Operational Budget         | R500 000,00            | Other Grants                 | Once off                    | 05-Aug-25                | 08-Sept-25                    | 10-Oct-25               | Department of Public Safety      | Annual Budget  | The tender was readvertised and is at evaluation stage          |
| 4   | Supply and delivery of 20 Spare BA Cylinders         | Supply and delivery of 20 Spare BA Cylinders         | WRDM                  | Operational Budget         | R200 000,00            | Other Grants                 | Once off                    | 05-Aug-25                | 08-Sept-25                    | 10-Oct-25               | Department of Public Safety      | Annual Budget  | Procured through the transversal contract and awaiting delivery |

| NO. | NAME OF PROJECT   | DESCRIPTION OF GOODS, WORKS AND / OR SERVICES   | MUNICIPAL AREA / WARD | BUDGET ALLOCATION / SOURCE | ESTIMATED BUDGET VALUE | SOURCE OF FUNDING | ESTIMATED CONTRACT DURATION | ENVISAGED DATE OF ADVERT | ENVISAGED CLOSING DATE OF BID | ENVISAGED DATE OF AWARD | RESPONSIBLE OFFICE / END USER                            | IMPLEMENTATION | PROGRESS   |
|-----|---|---|-----------------------|----------------------------|------------------------|-------------------|-----------------------------|--------------------------|-------------------------------|-------------------------|--|----------------|--|
| 5   | Supply and delivery of 50 Sets Bunker Gear (PPE)                                | Supply and delivery of 50 Sets Bunker Gear (PPE)  | WRDM                  | Operational Budget         | R1 500 000,00          | Other Grants      | Once off                    | 09-Sept-25               | 15-Oct-25                     | 17-Nov-25               | Department of Public Safety                              | Annual Budget  | Quantities were revised to align with the available budget. Awaiting approval of order |
| 6   | Supply and delivery of Small Firefighting Gear (Standpipes, Bolt Cutters, etc.) | Supply and delivery of Small Firefighting Gear (Standpipes, Bolt Cutters, etc.)   | WRDM                  | Operational Budget         | R200 000,00            | Other Grants      | Once off                    | 09-Sept-25               | 15-Oct-25                     | 17-Nov-25               | Department of Public Safety                              | Annual Budget  | Awaiting quotations to issue orders  |
| 8   | Repairs and refurbishment of the West Rand District Municipality Buildings      | Repairs and refurbishment of the West Rand District Municipality Building   | WRDM                  | Operational Budget         | R3 700 000,00          | Equitable Share   | Once off                    | 09-Sept-25               | 15-Oct-25                     | 17-Nov-25               | Corporate Services                                       | Annual Budget  | The contract was awarded on the 11th December 2025                                     |
| 9   | Supply and delivery of identification items for the AIDS Council Secretariat    | Supply and delivery of identification items for the AIDS Council Secretariat  | WRDM                  | Operational Budget         | R500 000,00            | Other Grants      | 3 Years                     | 09-Oct-25                | 11-Nov-25                     | 12-Dec-25               | Department of Health and Social Development              | Annual Budget  | Awaiting specifications from the user department                                       |
| 10  | Appointment Of A Panel Of Contractors   | Appointment of A Panel of Contractors: Civil Works: Construction of Municipal Infrastructure within the Geographic Regions, West Rand District Municipality | WRDM                  | Operational Budget         | R500 000,00            | Other Grants      | 3 Years                     | 09-Oct-25                | 11-Nov-25                     | 12-Dec-25               | Department of Regional Planning and Economic Development | Annual Budget  | Awaiting specifications from the user department                                       |
| 11  | Conditions Assessment on both Movable and                                       | Conditions Assessment on both Movable and   | WRDM                  | Operational Budget         | R 200 000,00           | Equitable Share   | Once off                    | 09-Oct-25                | 11-Nov-25                     | 12-Dec-25               | Department of Finance                                    | Annual Budget  | Awaiting specifications from the user department                                       |

| NO. | NAME OF PROJECT  | DESCRIPTION OF GOODS, WORKS AND / OR SERVICES  | MUNICIPAL AREA / WARD | BUDGET ALLOCATION / SOURCE | ESTIMATED BUDGET VALUE | SOURCE OF FUNDING | ESTIMATED CONTRACT DURATION | ENVISAGED DATE OF ADVERT | ENVISAGED CLOSING DATE OF BID | ENVISAGED DATE OF AWARD | RESPONSIBLE OFFICE / END USER                            | IMPLEMENTATION | PROGRESS   |
|-----|--|--|-----------------------|----------------------------|------------------------|-------------------|-----------------------------|--------------------------|-------------------------------|-------------------------|--|----------------|--|
|     | Infrastructure Assets of West Rand District Municipality (WRDM) and Ancillary Facilities   | Infrastructure Assets of West Rand District Municipality (WRDM) and Ancillary Facilities   |                       |                            |                        |                   |                             |                          |                               |                         |  |                |  |
| 12  | Supply and delivery of municipal vehicles for the West Rand District Municipality  | Supply and delivery of municipal vehicles for the West Rand District Municipality  | WRDM                  | Operational Budget         | R 800 000,00           | Equitable Share   | Once off                    | 13-Nov-25                | 13-Dec-25                     | 30-Jan-26               | Department of Finance                                    | Annual Budget  | The procurement will be done through a transversal contract and is currently awaiting approval by the accounting officer |
| 13  | Appointment of a Security service provider to provide 24-hour Security Services for the West Rand District Municipality (WRDM) for a Period of 36 months | Appointment of a Security service provider to provide 24-hour Security Services for the West Rand District Municipality (WRDM) for a Period of 36 months | WRDM                  | Operational Budget         | R16 200 000,00         | Equitable Share   | 3 Years                     | 09-Dec-25                | 30-Jan-26                     | 27-Feb-26               | Department of Public Safety                              | Annual Budget  | The tender was awarded on the 25th February 2026   |
| 14  | Panel of Professional Civil Engineering Services for a Period of Three (03) Years.   | Panel of Professional Civil Engineering Services for a Period of Three (03) Years.   | WRDM                  | Operational Budget         | R7 500 000,00          | Equitable Share   | 3 Years                     | 23-Jan-26                | 23-Feb-26                     | 23-Mar-26               | Department of Regional Planning and Economic Development | Annual Budget  | The tender was closed on the 19th march and is currently at evaluation stage   |
| 15  | Provision of Insurance Services for a period of three (03) years.  | Provision of Insurance Services for a period of three (03) years.  | WRDM                  | Operational Budget         | R6 000 000,00          | Equitable Share   | 3 Years                     | 09-Mar-26                | 10-Apr-26                     | 29-May-26               | Department of Finance                                    | Annual Budget  | The tender was closed on the 19th march and is currently at evaluation stage   |

**BUDGET AND TREASURY OFFICE: PROGRESS ON THE IMPLEMENTATION OF THE FUNDING BUDGET PLAN FOR QUARTER ENDED 31 MARCH 2026**

**5/1**

**PURPOSE**

The purpose of this report is to inform Council about the progress made on the Funding Budget Plan of the West Rand District Municipality.

**INTRODUCTION**

The council approved the Funding Budget Plan as part of the budget related policies that were tabled with the 2020-2021 Annual Budget on 29 June 2020. The said strategy was reviewed and approved by council when the 2025-2026 Annual Budget was approved on 29 May 2025.

The progress reported aims to provide cost benefit analysis that has been achieved from the previous fiscal period which affects medium to long term goals/objectives. This is performed for the municipality to achieve a funded budget in medium to long term goals.

**RECOMMENDATION THAT:**

1. Council take note of the progress made regarding the Funding Budget Plan for the quarter ended 31 March 2026.
2. The Municipality continues to realize savings in order to achieve the funded budget in medium and long term.
3. The commitment to achieve a funded budget, be forwarded to National and Provincial Treasury for consideration.



**WEST RAND** FOR A BETTER LIFE FOR ALL



West Rand  
District Municipality

# WEST RAND DISTRICT MUNICIPALITY



**MONTHLY PROGRESS REPORT ON THE IMPLEMENTATION OF THE  
FUNDING BUDGET PLAN  
31 MARCH 2026**

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## **1. Background**

Section 18(1) of the MFMA states that an annual budget may only be funded from:

- a) Realistically anticipated revenue to be collected,
- b) Cash backed accumulated funds from previous year's surpluses not committed for other purposes, and
- c) Borrowed funds, but only for capital

Section 18(2) further states that "revenue projections in the budget must be realistic, taking into account"

- a) Projected revenue for the current year based on the collection levels to date, and
- b) Actual revenue collected in previous years"

## **2. Discussion**

The Municipality is facing significant challenges regarding its ability to meet its financial commitments and to ensure sustainability of services provided. The measures to cost containment are in place and the cost benefit analysis has been applied while prioritising service delivery.

The budget funding plan was introduced by National Treasury to all municipality with unfunded budget with the progress report that will be monitored by relevant treasuries. The progress report was compiled in terms of prescribed framework that was provided by National Treasury to assist municipalities improve unfunded budget position.

### **2.1.1. Revenue enhancement**

The revenue realised from own generated income to date (4% of the total operating revenue to date) has not made an impact to change the funding of budget. The main source of income was from grant funding.

### **2.1.2. Improvement of collection Rate**

Assessing the Collection Ratio will provide an indication of the performance against a number of areas, for example:

Quality of Credit Control - ensuring that what is billed is collected; and Quality of Revenue Management - the ability to set affordable tariffs and bill correctly. The average collection rate to date is has declined due to the depletion of the second tranche of equitable share funds and non-receipt of other conditional

grants i.e. NDPG. The low collection rate had a negative impact on the total operating revenue for the month ended in March 2026. The last tranche of Equitable Share funds was also received during the month of March since the municipality is grant dependent.

### 2.1.3. Cash Flow Management

Cash flow management must be implemented to ensure that the cash flow is monitored monthly. The closing balance of R45 million which represents funds available for the municipality to pay their creditors up to the month of March. The cash flow of the municipality will not be enough to cover normal operations after considering short term obligations for the next three months.

The municipality do not have sustainable revenue streams to raise the more cash.

### 2.1.4. Cost Containment Measures

Cost containment measures as per Municipal Cost Containment Regulation (MCCR) are applied according to the guidelines as imposed by National Treasury. A separate report is prepared and taken to council on a monthly basis.

Cost Containment as per Budget Funding Plan framework

| Expenditure Item                       | Sub-Item                                | Baseline 2025/26<br>Budget Savings | Consolidated Savings   |                    |                  |
|--|---|------------------------------------|------------------------|--------------------|------------------|
|  |   |                                    | Monthly<br>Projections | Monthly<br>Actuals | Savings          |
| Employee related costs                 | Salaries, overtime, stand by allowances |                                    |                        |                    |                  |
| Finance charges                        | Finance charges                         | -                                  | -                      |                    |                  |
| Inventory Consumed                     |   | -                                  | 39 875.00              | 37 129             | 2 745.64         |
| Contracted Services                    | Consultants                             | 726 110.00                         | 249 860.00             | 517 000            | - 267 140.00     |
|  |   | -                                  | -                      |                    | -                |
| Other expenditure                      |   | -                                  | -                      |                    | -                |
| Travel & subsistence                   |   | 240 000.00                         | 13 997.00              | -                  | 13 997.00        |
| Fuel                                   |   | -                                  | 173 025.00             | 118 000.00         | 55 025.00        |
| Domestic Accomodation                  |   | -                                  | -                      |                    | -                |
| Sponsorships, events and catering      |   | -                                  | 87 500.00              | 23 000.00          | 64 500.00        |
| Conferences, meetings and study tutors |   | -                                  | -                      |                    | -                |
| Printing, publications & books         |   | -                                  | -                      |                    | -                |
| Uniform & protective clothing          |   | -                                  | 253 691.00             | 26 000.00          | 227 691.00       |
| Legal costs                            |   | -                                  | 40 515.00              | 125 000.00         | - 84 485.00      |
|  |   | <b>966 110.00</b>                  | <b>858 463.00</b>      | <b>846 129.36</b>  | <b>12 333.64</b> |

The total saving of R12 million is mainly emanating from the NDPG programmes under contractors that has yet undertaken for the current financial year. Other savings are due to the expenditure not yet incurred.

#### **2.1.5. Debtors and creditors**

##### **Debtors**

The debtor's book has improved the status of long-standing debtors for the month by the collections from the Department of Health with the reduction of their long outstanding debtor compared to the previous months. Credit control measures for other commercial debtors have already commenced. It remains a cash flow challenge whereby no cash has been realised to meet other short-term obligations.

##### **Creditors**

The payment arrangements with long standing creditors are in place. The municipality is striving to ensure that payment terms are honoured as per agreement while facing cash constraints challenges. The trade creditors book for the suppliers remain was reduced to R16 million as at 31 March 2026. The creditors within 30 days are paid timeously.

The strategy was outlined in terms of short- term, medium term. The status on the following short-term goals:

## 2.2. COST CONTAINMENT MEASURES (SHORT TO MEDIUM TERM) :

### Annexure C - Financial Performance Reporting

| Description   | Projected Revenue Increase/Expenditure savings | 2025/26 Actual |              |              |              |              |              |               |              |              |        |        |        | Actual to Date 2025/26 | Total Remaining projections | Budget Year +2 2026/27 | Budget Year +3 2027/28 | Estimate 2028/29 |               |
|---|--|----------------|--------------|--------------|--------------|--------------|--------------|---------------|--------------|--------------|--------|--------|--------|------------------------|-----------------------------|------------------------|------------------------|------------------|---------------|
|   |  | R thousand     | Jul-25       | Aug-25       | Sept-25      | Oct-25       | Nov-25       | Dec-25        | Jan-26       | Feb-26       | Mar-26 | Apr-26 | May-26 |                        |                             |                        |                        |                  | Jun-26        |
| <b>Revenue</b>  |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Exchange Revenue  | 2103   | 646            | 1142         | 634          | 929          | 613          | 1515         | 3841          | 679          | 859          |        |        |        |                        | 10859                       | -8756                  | 468                    | 491              | 516           |
| Service charges - Electricity                                 | 0  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Service charges - Water                                       | 0  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Service charges - Waste Water Management                      | 0  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Service charges - Waste Management                            | 0  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Sale of Goods and Rendering of Services                       | 1055   |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             | 1055                   | 1108                   | 1164             | 1222          |
| Agency services   |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Interest  |  |                |              |              |              |              |              | 1572          | 100          | 42           |        |        |        |                        | 1714                        | -1714                  |                        |                  |               |
| Interest earned from Receivables                              |  |                | 42           |              | 39           | 40           | 40           | 239           | 41           | 187          |        |        |        |                        | 628                         | -628                   |                        |                  |               |
| Interest earned from Current and Non Current Assets           | 715  | 204            | 456          | 145          | 346          | 4            | 171          |               |              |              |        |        |        |                        | 1325                        | -610                   | -640                   | -672             | -706          |
| Dividends   |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Rent on Land  |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Rental from Fixed Assets                                      | 332  | 189            | 341          | 267          | 308          | 308          | 308          | 2030          | 308          | 308          |        |        |        |                        | 4367                        | -4036                  |                        |                  |               |
| Licence and permits   | 0  | 4              | 4            | 4            |              |              |              |               |              | 7            |        |        |        |                        | 20                          | -20                    |                        |                  |               |
| Operational Revenue   | 0  | 249            | 299          | 218          | 236          | 261          | 997          |               | 230          | 315          |        |        |        |                        | 2805                        | -2805                  |                        |                  |               |
| <b>Non-Exchange Revenue</b>                                   | <b>0</b>                                       | <b>105343</b>  | <b>484</b>   | <b>953</b>   | <b>470</b>   | <b>1030</b>  | <b>82875</b> | <b>200649</b> | <b>2171</b>  | <b>23831</b> |        |        |        |                        | <b>417805</b>               | <b>-417805</b>         | <b>30870</b>           | <b>32414</b>     | <b>33386</b>  |
| Property rates  | 0  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Surcharges and Taxes  |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Fines, penalties and forfeits                                 |  |                |              |              |              |              |              |               | 26           | 4            |        |        |        |                        | 30                          | -30                    |                        |                  |               |
| Licences or permits   |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Transfer and subsidies - Operational                          |  | 105343         | 484          | 953          | 470          | 1030         | 82875        | 198147        | 1936         | 23831        |        |        |        |                        | 415069                      | -415069                | 30870                  | 32414            | 33386         |
| Interest  |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Fuel Levy   |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Operational Revenue   |  |                |              |              |              |              |              | 2476          | 230          |              |        |        |        |                        | 2706                        | -2706                  |                        |                  |               |
| Gains on disposal of Assets                                   | 0  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Other Gains   | 0  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Discontinued Operations                                       |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| <b>Total Revenue (excluding capital transfers and contrib</b> | <b>2103</b>                                    | <b>105989</b>  | <b>1626</b>  | <b>1587</b>  | <b>1399</b>  | <b>1643</b>  | <b>84390</b> | <b>204490</b> | <b>2849</b>  | <b>24690</b> |        |        |        |                        | <b>428664</b>               | <b>-426562</b>         | <b>31338</b>           | <b>32905</b>     | <b>33902</b>  |
| <b>Expenditure</b>  |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Employee related costs  | 0  | 18129          | 19861        | 24313        | 18550        | 21370        | 18550        | 18784         | 18781        | 19871        |        |        |        |                        | 178210                      | -178210                |                        |                  |               |
| Remuneration of councillors                                   |  | 999            | 1073         | 1152         | 1101         | -2170        | 1101         | 1069          | 1132         | 1112         |        |        |        |                        | 6570                        | -6570                  | -6899                  | -7244            | -7606         |
| Bulk purchases - electricity                                  | 0  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Inventory consumed  | 0  | 87             | 56           | 21           | 1            | 68           | 1            | 3             | 13           | 37           |        |        |        |                        | 286                         | -286                   |                        |                  |               |
| Debt impairment   |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Depreciation and amortisation                                 |  | 427            | 40           | 46           | 487          | 472          | 487          | 535           | 770          | 603          |        |        |        |                        | 3868                        | -3868                  |                        |                  |               |
| Interest  |  |                | 63           | 122          | 81           | 73           | 81           | 80            | 67           | 77           |        |        |        |                        | 645                         | -645                   |                        |                  |               |
| Contracted services   | 0  | 361            | 435          | 779          | 115          | 385          | 115          | 832           | 1014         | 1182         |        |        |        |                        | 5218                        | -5218                  |                        |                  |               |
| Transfers and subsidies                                       |  |                |              |              |              |              |              | 5990          |              | 1997         |        |        |        |                        | 7987                        | -7987                  |                        |                  |               |
| Irrecoverable debts written off                               |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Operational costs   | 240  | 3446           | 2479         | 4558         | 4096         | 1969         | 2967         | 2217          | 2283         | 2156         |        |        |        |                        | 26171                       | -25931                 | -27228                 | -28589           | -30018        |
| Losses on disposal of Assets                                  |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| Other Losses  |  |                |              |              |              |              |              |               |              |              |        |        |        |                        |                             |                        |                        |                  |               |
| <b>Total Expenditure</b>                                      | <b>240</b>                                     | <b>23449</b>   | <b>24008</b> | <b>30991</b> | <b>24431</b> | <b>22167</b> | <b>23303</b> | <b>29510</b>  | <b>24062</b> | <b>27034</b> |        |        |        |                        | <b>228954</b>               | <b>-228714</b>         | <b>-34126</b>          | <b>-35833</b>    | <b>-37624</b> |

**BUDGET AND TREASURY OFFICE: MUNICIPAL COST CONTAINMENT MEASURES FOR THE QUARTER ENDED 31 MARCH 2026**

**5/1**

**PURPOSE**

The purpose of this report is to provide feedback to Council on the Municipal Cost Containment Measures (MCCR).

**INTRODUCTION**

In July 2019 the National Treasury communicated MFMA Circular No. 97 where it was indicated that the Local Government: Municipal Cost Containment Regulations (MCCR), were promulgated on 7 September 2019, and came into effect on 1 July 2019. The circular confirms and clarifies the process followed to promulgate the MCCR, provides more information to municipalities and municipal entities to assist with implementation. The cost containment measures were also reviewed by National Treasury in terms of Circular 02 of 2023.

Sections 62(1)(a) and 95(a) of the Municipal Finance Management Act No. 56 of 2003 (MFMA) stipulates that the accounting officer of a municipality or municipal entity is responsible for managing the financial administration of a municipality and must for this purpose take all reasonable steps to ensure that the resources of the municipality are used effectively, efficiently, and economically.

In terms of the legal framework, the key principles being promoted are that elected councils and accounting officers are required to institute appropriate measures to ensure that the limited resources and public funds are prudently utilized to ensure value for money is achieved. This will necessitate council policies to be aligned with the spirit and intent of the regulations, promoting the concept of cost vs benefits at all levels in the municipality and municipal entities, and to ensure that such savings can be better utilized towards improvements in service delivery.

The circular will assist municipalities and municipal entities to implement cost containment measures in an effort to address the impact of the country's economic challenges and to promote growth, address unemployment and equality, amongst others, consistent with the MCCR.

## **BACKGROUND**

In 2019, the WRDM Council approved the Cost Containment Policy as part of the budget related policies. The objective of the Cost Containment Policy is to ensure that the resources of the municipality are used effectively, efficiently and economically.

The WRDM is currently experiencing financial difficulties hence the implementation of Financial Recovery Plan, Funding Plan and Cost Containment policy.

Below is a table indicating the financial performance:

### **West Rand District Municipality - Financial performance Summary**

| <b>Description</b>   | <b>2023/24</b>         | <b>2024/25</b>         | <b>Budget information</b>      |                           |
|--|------------------------|------------------------|--------------------------------|---------------------------|
|  | <b>Audited Outcome</b> | <b>Audited Outcome</b> | <b>Original Budget 2025/26</b> | <b>YTD Actual 2025/26</b> |
| <b>R' 000</b>  |                        |                        |                                |                           |
| <b><u>Financial Performance</u></b>  |                        |                        |                                |                           |
| Total Revenue (Collected)  | 361,930                | 341,708                | 376,108                        | 282,860                   |
| Total expenditure  | (359,815)              | (343,784)              | (376,055)                      | (226,136)                 |
| <b>Surplus/ (Deficit)</b>  | <b>2 115</b>           | <b>(2,076)</b>         | <b>53</b>                      | <b>56,724</b>             |
| <b><u>Financial analysis</u></b>   |                        |                        |                                |                           |
| Grant funding (Including capital grants)   | 347,458                | 305,802                | 306,200                        | 286,123                   |
| Percentage of grants (against YTD total actual revenue collected)  | 96%                    | 90%                    | 81%                            | 101%                      |
| Employee related cost  | 214,867                | 232,533                | 214,867                        | 175,358                   |
| Contracted services  | 74,084                 | 41,708                 | 39,606                         | 6,223                     |
| Percentage of Employee related cost (against YTD total actual expenditure including capital expenditure) | 60%                    | 68%                    | 57%                            | 78%                       |
| Percentage of Contracted services (against YTD total actual expenditure)                                 | 21%                    | 12%                    | 11%                            | 3%                        |

### **CLARIFICATION OF SPECIFIC PROVISIONS WITHIN THE MCCR (Annexure A)**

#### ***Use of Consultants***

The MCCR does not prohibit the use of consultants but requires municipalities to assess the need thereof against the available internal capacity of the specific services.

The municipality did not incur any expenditure relating to external consultants as at

end of March 2026. The VAT returns and asset verification that were previously provided by consultants is currently performed in-house.

The service provider was only appointed to perform a useful life assessment and impairment testing on assets with R1 values in compliance with GRAP 17 Accounting framework as it requires experts and professional opinion. This expenditure was incurred by SALGA as in-kind assistance to help the municipality in accessing such services.

#### ***Vehicles used for political office –bearers***

No new vehicles were purchased during the month under review. The municipality will only purchase vehicles once the current vehicles reach their useful life in terms of the applicable policy framework.

#### ***Travel and Subsistence***

The cost containment policy is aimed at limiting international travel to meetings or events that are considered critical. The number of officials or political office bearers attending such meetings or events must be limited to those officials or political office bearers directly involved in the subject matter related to such meetings or events.

The trend of using the virtual platforms for conducting meetings and conferences has significantly declined and have reverted back to physical gatherings which have increased the travel and subsistence expenditure to R157 thousand to date.

#### ***Air Travel and Domestic Accommodation***

In terms of MCCR the overnight accommodation may only be booked where the return trip exceeds 500 kilometers. Total expenditure incurred to date amounts to R54 thousand and it is already included under travel and subsistence item. The senior managers attended the local government annual conference that was hosted by the Institute for Local Government Management in Durban.

#### ***Credit Cards***

The Circular stipulates that the use of petrol cards or garage cards for municipal vehicles is permitted, however it must be utilized in accordance with an appropriate policy and related procedures to avoid misuse thereof. Cost containment measures should be applied in managing and planning trips.

As a cost containment strategy WRDM is using fuel cards obtained from the primary banker (Standard bank), and to date fuel expenditure of R835 thousand, is lower than the YTD budgeted amount of R1,4 million. The municipality is presently implementing the fleet management policy to avoid misuse thereof. The low spending on fuel usage is as a result of the internal controls and implementation of the Internal Audit recommendations.

### ***Sponsorships, events and catering***

The expenditure spent to date is from Health and Social services department for the catering of HIV/AIDS programmes, events and attend HIV/ AIDS awareness programmes that are funded by the HIV/Aids subsidy.

### ***Communication***

Regulation 11 of the MCCR does not prohibit the publication in newspapers as there are legislative provisions that require municipalities and municipal entities to advertise certain processes in newspapers. The municipality incurred a total year to date expenditure of R117 thousand which relates to communication, advertising of tenders and staff recruitment.

### **RECOMMENDATION THAT:**

Council takes note of the report regarding the Cost Containment Measures for the quarter ended 31 March 2026.