

# CITY OF MATLOSANA

Date submitted: .....

Author of the item: Lesego Moloke

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

HEAD OF DIVISION: TO SEKALI  
 SIGNED:   
 DATE: 2024/03/19

CITY OF  
MATLOSANA

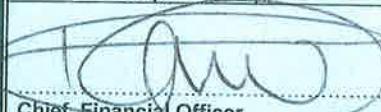
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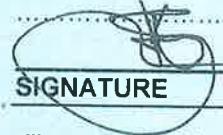
RECEIVED BY  
MUNICIPAL MANAGER

Received by Deputy Director: Administration

Date and Time: 22/3/2024

Signature: 

Director:	Date	COMMENTS:
Corporate Support	 Date: <u>20/3/2024</u>	Comments: <u>checked and verified</u>
Chief Financial Officer	 Date: <u>20/3/2024</u>	Comments: .....
Planning & Human Settlements	Date	Comments: .....
Technical and Infrastructure	Date	Comments: .....
Community Development	Date	Comments: .....
Public Safety	Date	Comments: .....
Local Economic Development	Date	Comments: .....
<b>MUNICIPAL MANAGER</b>		

  
**SIGNATURE**

26/03/2024  
**DATE**

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

**PROVINCIAL EXECUTIVE REPRESENTATIVE**

**SIGNATURE**

**DATE**



# **MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 29 FEBRUARY 2024**

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## PART 1: IN-YEAR REPORT

### 1. EXECUTIVE SUMMARY ON THE IMPLEMENTATION OF THE BUDGET AND THE FINANCIAL PERFORMANCE OF THE MUNICIPALITY FOR THE PERIOD ENDED ON 29 FEBRUARY 2024

#### 1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance					
Description	YTD Budget 2023/24	February 2023/24 Actual	YTD Actual 2023/24	Variance Favourable (Unfavourable)	YTD Variance %
Total Revenue by Source	2,875,654,628	282,749,854	2,730,734,561	(144,920,067)	-5%
Total Operating Expenditure	2,786,461,231	564,455,076	2,035,612,545	(750,848,686)	-27%
<b>SURPLUS/ (DEFICIT).</b>	<b>89,193,397</b>	<b>(281,705,222)</b>	<b>695,122,016</b>	<b>605,928,619</b>	

#### Revenue

The revenue for the month ending 29 February 2024 amounts to R283 million, and the year to date actual revenue amounts to R2,7 billion and reflects unfavourable outcome of 5% when compared with the year to date budget of R2,876 billion.

The unfavourable outcome on the year to date can be attributed to the following:

- **Property Rates (-4%)**: The reconciliation between the valuation roll and the financial system is conducted on a monthly basis. However, the anticipated revenue has not yet been reached as budgeted at the beginning of the financial year. Finance Department and Housing Development Department have devised a plan to fast track the correction of properties that are incorrectly zoned. This should improve the revenue on properties.
- **Service charges – Electricity revenue (-8%)**: Less revenue billed on electricity than initially anticipated. The reduction on this line item can be attributed to the current implementation of load shedding by ESKOM and the acceleration of customers converting to solar. The municipality is also enforcing the measures to reduce illegal connections and ensure that all properties consuming electricity are billed. The budget on this line item was reduced during the Adjustment Budget.
- **Service charges – Water revenue (-6%) and Sanitation revenue (-6%)**: Revenue was less than projected
- **Service charges – Refuse revenue (-19%)**: Less revenue billed as the anticipated increase on the refuse revenue has not materialised. Process of reconciling the valuation roll and the financial system on an ongoing basis to ensure that all properties within City of Matlosana are correctly billed for refuse collection.

- **Interest earned from receivables 12% more:** The variance is as a result of the debtors' book that is increasing due to non-payment of debtors. The increase in the debtors result in an increase interest charges.
- **License and Permits (-6%):** One of the reasons for under collection is that members of the public can renew vehicle licences online using eNaTIS electronic system instead of going physically to municipality offices and also not having backup during load shedding has a negative bearing on revenue collection as the public is allowed to use other Municipalities for all the services provided at this section.
- **Other Revenue (-27%):** The budgeted amount consists of numerous items (e.g. Commission: insurance, Commission: Transaction Handling fees, Plan printing and duplicate, etc.) in this instance under performance was mostly on the Sale of Property and Commission Transaction Handling fees. The reason for under collection is that there has been delays in the issuing of clearance figures for property transfers. Housing Development department has suggested that the current process plan and policies (Rates and Credit Control) be reviewed due to the delay in the process of issuing of clearance figures.

The negative revenue is also affected by the following factors:

- The revenue enhancement strategies as reflected in the budget funding plan has not yet been fully effective;
- Illegal connections
- Debtors' book that is increasing due to non-payment of debtors
- Load shedding which is negatively affecting the National economy.

The management of the municipality has finalised the process of adjustment budget, there was a huge downwards adjustment on revenue and expenditure.

The enhancement of revenue and increasing of payment rate should be accelerated, as the financial stability of the municipality is dependent on them.

## **Expenditure**

The operating expenditure for the month ending 29 February 2024 amounts to R564 million and the year to date actual expenditure amounts to R2,036 billion and reflects a negative deviation of 27% when compared with the year to date budget amount of R2,786 billion. The negative deviation is because of cash flow challenges. Spending on most of the items is directly linked with cash flow.

The deviation can be attributed to the following:

- **Interest (-91%)**: The underspending is mainly on interest paid on overdue accounts, most of the journals for interest paid on overdue accounts are done at the end of the financial year.
- **Bulk Purchases (-53%)**: Expenditure is lower due to the outstanding Eskom invoices; it is difficult for the municipality to meet the obligation due to the low cash flow challenges.
- **Inventory consumed (-46%)**: Inventory consumed includes Bulk Water, expenditure is lower due to the outstanding Midvaal invoices, and the Municipality is struggling to meet the obligation due to cash flow challenges.
- **Contracted services (-32%)**: Mainly on Security service, repair and maintenance of fleet, repair and maintenance of buildings and equipment and Asset Register administration. Low spending than initially planned due to cash flow challenges.
- **Debt Impairment (-100%)**: Transactions for debt impairment have been done on the wrong Vote number. Journals have to be done to correct the mistakes.
- **Other Expenditure (-28%)**: less spending due to cash flow challenges.

## Cash management

Bank Balances	R 3,196,906
Call Investments	R 79,313,053
<b>Cash and Cash Investments</b>	<b>R 82,509,957</b>

**Investment Portfolio: 29 February 2024**

**City of Matlosana**

INSTITUTION	INTEREST RATE	FEBRUARY 2024	EXPLANATION
<b>Call Investment</b>			
ABSA: 3854	3,73%	26 599 413,36	WSIG
ABSA: 5047	4,70%	3 238 129,07	INEP
ABSA: 6177	6,75%	11 430 356,89	MIG
ABSA: 2264	4,70%	9 976,02	own (Eskom)
ABSA: 4682	6,65%	133 209,00	NDPG
ABSA: 4063	1,55%	2 744 724,55	EEDSM
ABSA: 1223	6,75%	2 031 949,28	Auction
ABSA: 5203		160 241,68	own (Salaries)
INVESTEC	3,30%	8 131 600,65	own
FNB		24 833 452,31	COVID
<b>TOTAL Call Investment</b>		<b>79 313 052,81</b>	

**Note:** The R69 million Call investment is ring-fenced for Conditional Grants

## Collection Rate & Outstanding Debtors

<b>Total Outstanding Debtors</b>	<b>R 8,935,940,706</b>
Debtors: Government	R 89,823,372
Debtors: Business	R 678,259,627
Debtors: Household	R 8,167,857,707

**Note:** The detailed Debtors Age analysis is outlined on Table 12. The collection rate for the month ending 29 February 2024 is 69%.

## Creditors

<b>Total Outstanding Creditors</b>	<b>R 3,753,660,723</b>
ESKOM	R 1,954,801,639
Midvaal	R 1,702,291,141
Trade Creditors	R 90,165,562
Auditor General	R 843,497
Business Connexion	R 5,558,884

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

## **Debt Relief**

Currently the municipality is defaulting on the Debt Relief. There was a meeting on the 12<sup>th</sup> of February 2024 between CoM, NT, Cogta and PT regarding Eskom arrears. The Municipality has paid R151 million to Eskom since then.

The Municipality is striving to implement stringent credit control measures in order to improve collection.

## **Capital Grants Expenditure**

GRANT DESCRIPTION	ADJUSTMENT BUDGET 2023/24	February Expenditure Incl VAT 2023/24	YTD ACTUALS VAT Incl	YTD BUDGET	YTD % Incl VAT
MIG	122 401 823	24 310 425	55 748 819	81 601 215	45,55
NDPG	21 162 000	2 586 911	14 933 339	14 108 000	70,57
INEP	6 162 725	3 075 669	4 778 406	4 108 483	77,54
WSIG	46 130 000	5 764 352	25 096 003	30 753 333	54,40
<b>TOTAL</b>	<b>195 856 548</b>	<b>35 737 357</b>	<b>100 556 567</b>	<b>130 571 032</b>	<b>51,34</b>

Total Capital grants budget amounts to R 195, 8 million. Total expenditure for the month ending 29 February 2024 amounts to R 35, 7 million, and the year-to-date actual expenditure amounts to R 100, 6 million representing 51% of the total Capital Grants budget.

Capital Grants spending is low as compared to the 67% of the Year to date budget. The low spending has resulted NT stop the portion of 2023/24 allocation(s).

The detailed reasons for underspending are outlined below Table 8

## 2. IN – YEAR BUDGET STATEMENT MAIN TABLE

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

**TABLE 2: Monthly Budget Statement Summary**

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

Description	Budget Year 2023/24		Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
	2022/23	Audited Outcome						
R thousands							%	
<b>Financial Performance</b>								
Property rates	456 397	561 076	546 004	38 481	356 781	371 036	(14 255)	-4% 546 004
Service charges	1 949 608	2 305 667	2 110 047	171 200	1 376 578	1 497 987	(121 409)	-8% 2 110 047
Investment revenue	15 402	-	-	-	-	-	-	-
Transfers and subsidies - Capital	15 402	9 761	9 761	650	6 080	6 507	(427)	-7% 9 761
Other own revenue	1 308 912	1 338 052	1 260 209	65 214	931 698	876 466	55 232	6% -
	3 745 722	4 214 556	3 926 021	275 546	2 671 137	2 751 996	(80 860)	-3% 4 214 556
<b>Total Revenue (excluding capital transfers and contributions)</b>								
Employee costs	696 837	785 821	770 975	64 634	494 957	520 914	(25 957)	770 975
Remuneration of Councillors	36 912	41 586	43 497	3 389	27 415	28 107	(691)	43 497
Depreciation and amortisation	382 953	440 000	420 000	31 609	221 260	289 333	(68 074)	420 000
Interest	237 534	10 711	10 708	96	621	7 140	(6 519)	10 708
Inventory consumed and bulk purchases	1 430 478	1 645 412	1 664 400	48 550	543 586	1 100 810	(557 224)	1 664 400
Transfers and subsidies	-	-	-	-	-	-	-	-
Other expenditure	1 952 982	1 364 177	1 018 045	416 178	747 774	840 158	(92 384)	-11% 1 018 045
<b>Total Expenditure</b>	<b>4 737 696</b>	<b>4 287 708</b>	<b>3 927 625</b>	<b>564 455</b>	<b>2 035 613</b>	<b>2 786 461</b>	<b>(750 849)</b>	<b>-27% 3 927 625</b>
<b>Surplus/(Deficit)</b>								
Transfers and subsidies - capital (monetary allocations)	(991 975)	(73 152)	(1 604)	(288 910)	635 524	(34 465)	669 989	-1944% 286 931
Transfers and subsidies - capital (in-kind)	107 437	191 469	171 529	7 204	59 598	123 658	(64 060)	-52% 171 529
	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>(884 538)</b>	<b>118 317</b>	<b>169 925</b>	<b>(281 705)</b>	<b>695 122</b>	<b>89 193</b>	<b>605 929</b>	<b>679% 458 460</b>
Share of surplus/ (deficit) of associates	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>	<b>(884 538)</b>	<b>118 317</b>	<b>169 925</b>	<b>(281 705)</b>	<b>695 122</b>	<b>89 193</b>	<b>605 929</b>	<b>679% 458 460</b>
<b>Capital expenditure &amp; funds sources</b>								
<b>Capital expenditure</b>	<b>83 952</b>	<b>231 469</b>	<b>216 857</b>	<b>31 087</b>	<b>88 054</b>	<b>151 390</b>	<b>(63 337)</b>	<b>-42% 216 857</b>
Capital transfers recognised	77 727	191 469	195 857	31 076	87 671	128 524	(40 853)	-32% 195 857
Borrowing	-	-	-	-	-	-	-	-
Internally generated funds	6 225	40 000	21 000	12	383	22 867	(22 484)	-98% 21 000
<b>Total sources of capital funds</b>	<b>83 952</b>	<b>231 469</b>	<b>216 857</b>	<b>31 087</b>	<b>88 054</b>	<b>151 390</b>	<b>(63 337)</b>	<b>-42% 216 857</b>
<b>Financial position</b>								
Total current assets	1 903 959	487 454	992 473		3 102 419			992 473
Total non current assets	5 453 531	4 119 658	4 105 045		5 320 325			4 105 045
Total current liabilities	4 977 029	230 387	(596 843)		5 354 327			(596 843)
Total non current liabilities	26 576	81 274	81 274		19 411			81 274
Community wealth/Equity	3 963 559	4 177 134	4 177 134		3 063 675			4 177 134
<b>Cash flows</b>								
Net cash from (used) operating	1 691 423	218 461	218 461	60 209	1 865 047	145 638	(1 719 409)	-1181% 218 461
Net cash from (used) investing	(83 952)	(231 469)	(231 469)	(31 087)	(88 054)	(154 313)	(66 259)	43% (231 469)
Net cash from (used) financing	-	(2 300)	(2 300)	369	865	(1 533)	(2 398)	156% (2 300)
<b>Cash/cash equivalents at the monthly/year end</b>	<b>1 832 393</b>	<b>197 692</b>	<b>197 692</b>	<b>-</b>	<b>1 882 631</b>	<b>202 792</b>	<b>(1 679 839)</b>	<b>-828% 89 465</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Ds</b>	<b>151-180 Ds</b>	<b>181 Ds-1 Yr</b>	<b>Over 1Yr</b>
<b>Debtors Age Analysis</b>								
Total By Income Source	309 398	184 262	174 061	8 268 220	-	-	-	8 935 941
<b>Creditors Age Analysis</b>								
Total Creditors	300 996	149 581	1 880 328	1 422 756	-	-	-	3 753 661

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

### Actual operating revenue per source

The actual operating revenue per department is set out in Table 3 below. From table 1 it is clear that year to date actual operating revenue amounts to R2,731 billion and compares unfavourably with the pro rata budgeted figure of R2,876 billion a negative variance of R145 million for the month ending 29 February 2024.

**TABLE 3: ACTUAL REVENUE PER SOURCE FOR THE PERIOD ENDING 29 FEBRUARY 2024**

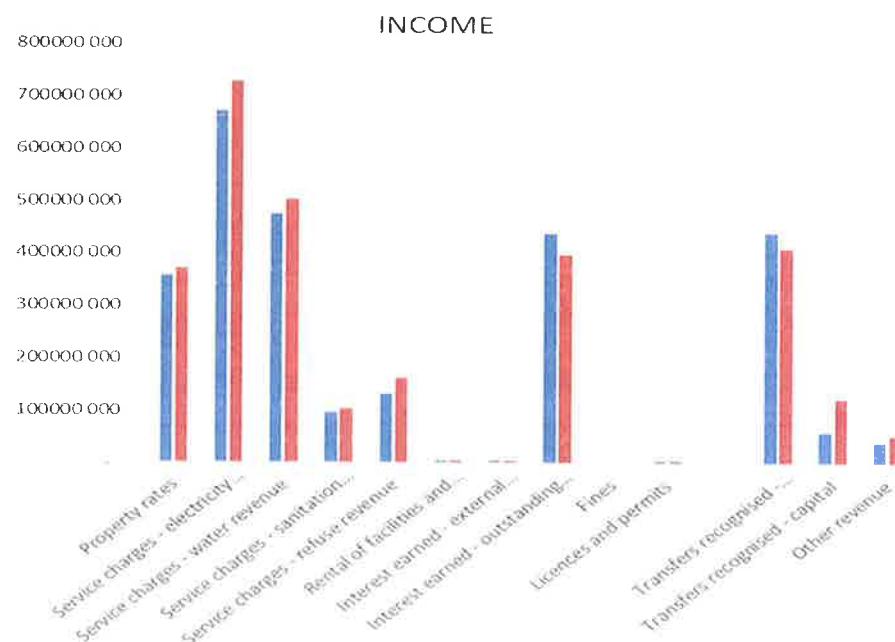
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>Revenue</b>										
<b>Exchange Revenue</b>										
Service charges - Electricity		876 124	1 100 940	1 071 668	77 112	671 856	728 105	(56 249)	-8%	
Service charges - Water		736 820	787 552	677 106	65 052	474 647	502 946	(28 299)	-6%	
Service charges - Waste Water Management		141 373	162 319	141 273	12 416	97 450	104 003	(6 554)	-6%	
Service charges - Waste management		195 291	254 856	220 000	16 621	132 625	162 933	(30 307)	-19%	
Sale of Goods and Rendering of Services		6 086	8 971	8 971	863	6 191	5 981	211	4%	
Agency services		-	-	-	-	-	-	-	-	
Interest										
Interest earned from Receivables		550 656	558 181	508 181	52 652	404 878	362 120	42 758	12%	
Interest from Current and Non Current Assets		15 402	9 761	9 761	650	6 080	6 507		9 761	
Dividends										
Rent on Land										
Rental from Fixed Assets		106 775	9 300	9 149	653	5 937	6 170	(233)	-4%	
Licence and permits		7 528	8 909	7 409	694	5 302	5 639	(338)	-6%	
Operational Revenue		49 986	77 620	51 910	3 695	33 976	46 604	(12 629)	-27%	
<b>Non-Exchange Revenue</b>										
Property rates		456 397	561 076	546 004	38 481	356 781	371 036	(14 255)	-4%	
Surcharges and Taxes		14	241	241	-	-	161	(161)	241	
Fines, penalties and forfeits		8 377	3 104	3 054	474	2 152	2 059	93	3 054	
Licence and permits		261	50	50	-	-	33	(33)	50	
Transfers and subsidies - Operational		559 520	616 921	616 488	1 192	440 020	411 194	28 827	616 488	
Interest		50 406	54 756	54 756	4 991	33 238	36 504	(3 266)	54 756	
Fuel Levy										
Operational Revenue										
Gains on disposal of Assets		(16 572)	-	-	-	-	-	-	-	
Other Gains		1 276	-	-	-	3	-	3	-	
Discontinued Operations										
Total Revenue (excluding capital transfers and		3 745 722	4 214 556	3 926 021	275 546	2 671 137	2 751 996	(80 860)	-3%	
Transfers and subsidies - capital (monetary		107 437	191 469	171 529	7 204	59 598	123 658	(64 060)	(0)	
<b>Total Revenue (including capital transfers and</b>		<b>3 853 158</b>	<b>4 406 025</b>	<b>4 097 550</b>	<b>282 750</b>	<b>2 730 735</b>	<b>2 875 655</b>	<b>(144 920)</b>	<b>4 097 550</b>	

**TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR THE PERIOD ENDING  
29 FEBRUARY 2024**

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

Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Revenue - Functional</b>									
<i>Governance and administration</i>		1 188 283	1 360 784	1 335 164	56 470	926 116	902 065	24 050	3%
Executive and council		(13 807)	2 661	2 661	13	1 725	1 774	(49)	-3%
Finance and administration		1 202 091	1 358 123	1 332 503	56 457	924 391	900 291	24 099	3%
Internal audit		-	-	-	-	-	-	-	-
<i>Community and public safety</i>		143 887	79 168	50 728	3 806	29 940	47 090	(17 151)	-36%
Community and social services		101 091	4 679	4 442	313	1 813	3 072	(1 259)	-41%
Sport and recreation		3 783	7 710	7 710	43	5 158	5 140	18	0%
Public safety		31 482	31 778	28 845	2 943	18 802	20 599	(1 796)	-9%
Housing		7 531	35 000	9 731	506	4 166	18 280	(14 113)	-77%
Health		-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40 705	59 719	58 400	1 874	30 351	39 549	(9 198)	-23%
Planning and development		9 987	11 846	11 846	823	5 760	7 897	(2 137)	-27%
Road transport		30 536	47 652	46 334	1 048	24 483	31 504	(7 021)	-22%
Environmental protection		182	221	221	3	107	147	(40)	-27%
<i>Trading services</i>		2 451 963	2 883 407	2 628 873	218 646	1 722 189	1 871 364	(149 175)	-8%
Energy sources		964 401	1 167 557	1 129 248	81 791	712 888	770 709	(57 822)	-8%
Water management		986 051	1 048 742	937 426	88 534	653 951	676 898	(22 947)	-3%
Waste water management		155 436	242 313	174 702	13 251	115 944	148 020	(32 076)	-22%
Waste management		346 074	424 794	387 497	35 070	239 406	275 737	(36 331)	-13%
<i>Other</i>	4	28 320	22 947	24 385	1 954	22 139	15 586	6 554	42%
<b>Total Revenue - Functional</b>	2	<b>3 853 158</b>	<b>4 406 025</b>	<b>4 097 550</b>	<b>282 750</b>	<b>2 730 735</b>	<b>2 875 655</b>	<b>(144 920)</b>	<b>-5%</b>



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

### Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. The operating expenditure for the month of January 2024 amounts to R564 million and the year to date actual operating expenditure amounts to R2, 036 billion. There is an unfavourable deviation of 27% when the year to date operating expenditure of R 2, 036 billion is compared with year to date budget of R2, 786 billion.

**TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR THE PERIOD ENDING 29 FEBRUARY 2024**

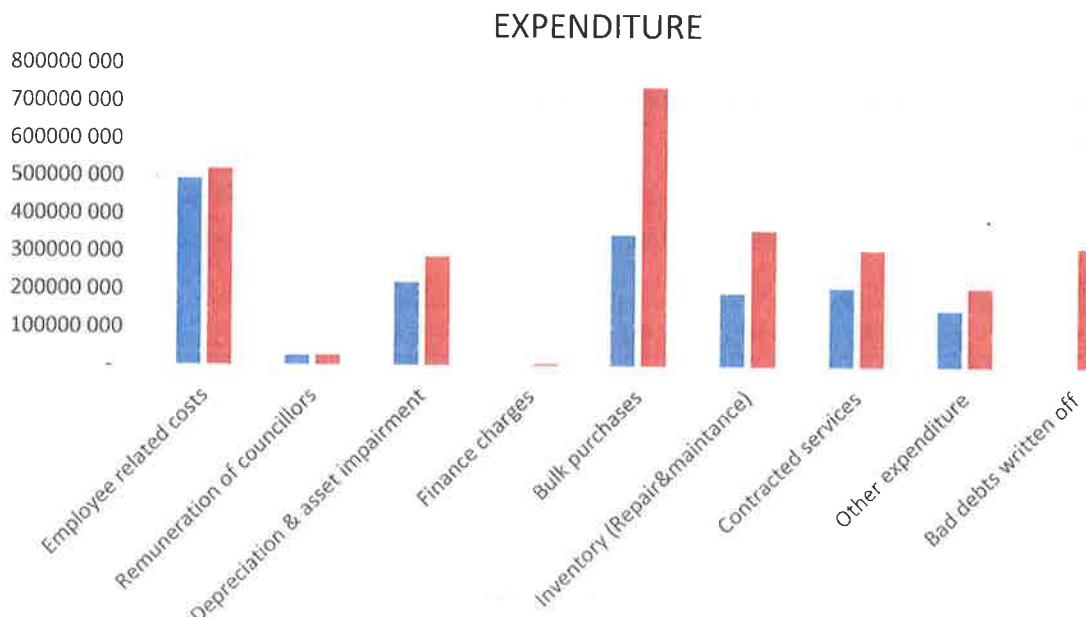
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Expenditure By Type</b>										
Employee related costs		696 837	785 821	770 975	64 634	494 957	520 914	(25 957)	-5%	770 975
Remuneration of councillors		36 912	41 586	43 497	3 389	27 415	28 107	(691)	-2%	43 497
Bulk purchases - electricity		848 230	1 109 287	1 109 287	31 661	349 024	739 525	(390 500)		1 109 287
Inventory consumed		582 248	536 125	555 113	16 889	194 562	361 285	(166 723)		555 113
Debt impairment		3 750	579 349	239 091	-	-	318 181	(318 181)	-100%	239 091
Depreciation and amortisation		382 953	440 000	420 000	31 609	221 260	289 333	(68 074)	-24%	420 000
Interest		237 534	10 711	10 708	96	621	7 140	(6 519)	-91%	10 708
Contracted services		249 463	465 092	468 366	23 055	210 276	310 660	(100 383)	-32%	468 366
Transfers and subsidies								-		
Irrecoverable debts written off		1 386 491	-	-	384 270	385 783	-	385 783		-
Operational costs		312 936	319 737	310 588	8 853	151 714	211 317	(59 603)	-28%	310 588
Losses on Disposal of Assets		-	-	-	-	-	-	-		-
Other Losses		342	-	-	-	-	-	-		-
<b>Total Expenditure</b>		<b>4 737 696</b>	<b>4 287 708</b>	<b>3 927 625</b>	<b>564 455</b>	<b>2 035 613</b>	<b>2 786 461</b>	<b>(750 849)</b>	<b>-27%</b>	<b>3 927 625</b>

**TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 29 FEBRUARY 2024**

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

Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Expenditure - Functional</b>									
<i>Governance and administration</i>		878 192	772 965	694 585	117 180	435 256	499 636	(64 380)	-13%
Executive and council		556 627	423 830	434 293	33 020	249 783	285 247	(35 463)	-12%
Finance and administration		315 328	342 814	253 973	83 668	181 303	210 175	(28 872)	-14%
Internal audit		6 237	6 321	6 319	492	4 169	4 214	(45)	-1%
<i>Community and public safety</i>		350 482	434 325	406 554	23 576	223 687	283 926	(60 239)	-21%
Community and social services		58 296	128 419	123 018	6 081	51 665	84 533	(32 868)	-39%
Sport and recreation		134 837	114 454	114 446	6 042	62 294	76 306	(14 013)	-18%
Public safety		140 762	171 880	148 327	11 356	95 706	109 876	(14 171)	-13%
Housing		16 555	19 390	20 600	98	14 013	13 098	915	7%
Health		33	171	163	-	9	113	(103)	-92%
<i>Economic and environmental services</i>		287 347	300 926	318 451	20 270	182 297	204 195	(21 898)	-11%
Planning and development		202 030	73 429	68 382	4 598	37 573	48 015	(10 442)	-22%
Road transport		74 239	225 168	247 758	15 591	143 856	154 630	(10 774)	-7%
Environmental protection		11 078	2 329	2 312	81	867	1 549	(682)	-44%
<i>Trading services</i>		3 192 533	2 751 769	2 481 441	402 156	1 183 037	1 780 449	(597 412)	-34%
Energy sources		1 688 347	1 644 880	1 493 494	190 913	659 904	1 066 414	(406 510)	-38%
Water management		994 760	666 638	583 171	133 416	278 135	427 629	(149 494)	-35%
Waste water management		228 239	240 544	222 085	36 321	124 885	156 671	(31 786)	-20%
Waste management		281 187	199 707	182 691	41 506	120 114	129 735	(9 621)	-7%
Other		29 142	27 724	26 593	1 273	11 337	18 256	(6 920)	-38%
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>4 737 696</b>	<b>4 287 708</b>	<b>3 927 625</b>	<b>564 455</b>	<b>2 035 613</b>	<b>2 786 461</b>	<b>(750 849)</b>	<b>-27%</b>
									<b>3 927 625</b>



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

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

**TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 29 FEBRUARY 2024**

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

Vote Description R thousands	Ref 1	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD %	Full Year Forecast
<b>Capital Expenditure - Functional Classification</b>										
<i>Governance and administration</i>		0	10 000	9 300	12	383	6 527	(6 144)	-94%	9 300
Executive and council		0	2 000	1 300	12	124	1 193	(1 069)	-90%	1 300
Finance and administration		-	8 000	8 000	-	258	5 333	(5 075)	-95%	8 000
Internal audit								-		
<i>Community and public safety</i>		2 950	7 800	8 906	101	4 635	5 421	(787)	-15%	8 906
Community and social services		-	800	-	-	-	373	(373)	-100%	-
Sport and recreation		2 950	7 000	8 906	101	4 404	5 048	(644)	-13%	8 906
Public safety		-	-	-	-	231	-	231	#DIV/0!	-
Housing		-	-	-	-	-	-	-		-
Health								-		
<i>Economic and environmental services</i>		23 808	43 685	40 631	2 577	22 691	28 512	(5 821)	-20%	40 631
Planning and development								-		
Road transport		23 808	43 685	40 631	2 577	22 691	28 512	(5 821)	-20%	40 631
Environmental protection								-		
<i>Trading services</i>		52 849	169 985	154 952	28 398	59 282	110 317	(51 034)	-46%	154 952
Energy sources		33 033	19 406	21 337	2 674	4 155	13 324	(9 168)	69%	21 337
Water management		9 728	56 893	51 130	5 800	21 290	36 776	(15 486)	-42%	51 130
Waste water management		6 584	53 672	29 735	508	3 770	30 994	(27 224)	-88%	29 735
Waste management		3 504	40 014	52 749	19 415	30 067	29 223	843	3%	52 749
<i>Other</i>		4 345	-	3 067	-	1 063	613	450	73%	3 067
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>83 952</b>	<b>231 469</b>	<b>216 857</b>	<b>31 087</b>	<b>88 054</b>	<b>151 390</b>	<b>(63 337)</b>	<b>-42%</b>	<b>216 857</b>

**NOTE:** The total capital budget amounts to R232 million. The year-to-date expenditure as at 31 January 2024 amounts to R88 million.

**TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR THE PERIOD ENDING 29 FEBRUARY 2024**

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

Vote Description R thousands	Ref 1	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Funded by:</b>										
National Government		77 727	191 469	195 857	31 076	87 440	128 524	(41 083)	-32%	195 857
Provincial Government		-	-	-	-	231	-	231	#DIV/0!	-
District Municipality										
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-		-
Transfers recognised - capital		77 727	191 469	195 857	31 076	87 671	128 524	(40 853)	-32%	195 857
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		6 225	40 000	21 000	12	383	22 867	(22 484)	-98%	21 000
<b>Total Capital Funding</b>		<b>83 952</b>	<b>231 469</b>	<b>216 857</b>	<b>31 087</b>	<b>88 054</b>	<b>151 390</b>	<b>(63 337)</b>	<b>-42%</b>	<b>216 857</b>

## 29 FEBRUARY 2024 CAPITAL GRANTS CHALLENGES AND MITIGATIONS

#	<b>Challenges</b>	<b>Mitigation</b>
1.	<p>NDP Grant: Jouberton Taxi Rank</p> <ul style="list-style-type: none"> <li>- Not enough budget to complete the project.</li> <li>- The construction works are behind in comparison with time elapsed and there is poor expenditure. Design reviews by new consultant are also contributing to slow progress.</li> </ul>	<ul style="list-style-type: none"> <li>- The Directorate Technical and infrastructure prepared an item to Council to request additional funding.</li> <li>- Council should consider funding the shortfall to complete the project.</li> </ul>
2.	<p>Extension of National Fresh Produce Market in Klerksdorp Phase2:</p> <ul style="list-style-type: none"> <li>- Poor workmanship on the main building roof and side cladding.</li> <li>- There is no enough budget to complete the Works.</li> </ul>	<ul style="list-style-type: none"> <li>- The Directorate Technical and Infrastructure has requested Council for additional funding it.</li> </ul>
3.	<p>Development of Cell 3 of the Klerksdorp Landfill Site</p> <p>Delays in commencement of construction due to Construction permit application by the Appointed safety agent. Safety agent appointed on the 24th of January 2024.</p>	<ul style="list-style-type: none"> <li>- Municipality to fast track signing of section 37 appointment and CR5 OHS Appointment to ensure construction permit is submitted.</li> </ul>
4.	<p>Klerksdorp West – Alabama 88kV Loop-In Loop-Out &amp; 20MVA Substation</p> <ul style="list-style-type: none"> <li>- Contractor has terminated the contract due to no payment from the Municipality</li> </ul>	<ul style="list-style-type: none"> <li>- Municipality to fast track OEM payments to aid progress on site.</li> </ul>
5.	<p>Refurbishment of Electrical and Mechanical Equipment in the Water Pump Stations in KOSH</p> <ul style="list-style-type: none"> <li>- Slow progress by contractor.</li> <li>- Delays in arrival of soft starters from international supplier hampering with progress.</li> </ul>	<ul style="list-style-type: none"> <li>- The contractor has been instructed to complete original scope by end of April 2024.</li> </ul>
6.	<p>Paving of Taxi Routes and Storm Water Drainage in Khuma (Phase 9):</p> <ul style="list-style-type: none"> <li>- Contractor terminated as of the 5 January 2024 due to poor performance.</li> </ul>	<ul style="list-style-type: none"> <li>- Municipality has instructed the consultant to revise the Bill of Quantities and Prepare documentation for the Procurement of a New contractor by end of February 2024</li> </ul>
7.	<p>Projects delayed for advertisement by SCM</p> <ul style="list-style-type: none"> <li>- Jouberton Alabama Sewer Outfall (Phase 1)</li> <li>- Waterborne Toilets in Kanana</li> </ul>	<ul style="list-style-type: none"> <li>- The Municipality has requested Consultants to assist with the evaluation of the tender documents to fast track the appointment of the Contractors.</li> </ul>
8.	<p>Construction of Outfall sewer line in khuma.</p> <ul style="list-style-type: none"> <li>- Delays in appointment of the contractor.</li> </ul>	<ul style="list-style-type: none"> <li>- Memo sent to CFO requesting progress on projects that have not been appointed.</li> </ul>
9.	<p>Refurbishment of Chlorine Dosing Plants, Reservoirs and Pump Stations in the City of Matlosana.</p> <ul style="list-style-type: none"> <li>- Delays in Procurement of Chlorine cylinders by City of Matlosana is delaying practical completion of Phase 1 scope</li> </ul>	<ul style="list-style-type: none"> <li>- Awaiting procurement of chlorine cylinders by municipal central stores.</li> </ul>

**TABLE 9: FINANCIAL POSITION**

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

Description	Ref	2022/23		Budget Year 2023/24		
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		104 773	197 692	197 692	524 569	197 692
Trade and other receivables from exchange transactions		(900 930)	(44 544)	460 475	(306 754)	460 475
Receivables from non-exchange transactions		1 376 535	47 081	47 081	1 467 712	47 081
Current portion of non-current receivables		0	29	29	(17)	29
Inventory		52 414	55 129	55 129	72 654	55 129
VAT		1 230 782	195 040	195 040	1 304 461	195 040
Other current assets		40 384	37 026	37 026	39 794	37 026
<b>Total current assets</b>		<b>1 903 959</b>	<b>487 454</b>	<b>992 473</b>	<b>3 102 419</b>	<b>992 473</b>
<b>Non current assets</b>						
Investments						
Investment property		345 682	257 100	257 100	345 682	257 100
Property, plant and equipment		5 724 841	3 851 286	3 836 674	5 591 635	3 836 674
Biological assets						
Living and non-living resources						
Heritage assets		(618 290)	9 941	9 941	(618 290)	9 941
Intangible assets		1 297	1 297	1 297	1 297	1 297
Trade and other receivables from exchange transactions		—	33	33	—	33
Non-current receivables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>5 453 531</b>	<b>4 119 658</b>	<b>4 105 045</b>	<b>5 320 325</b>	<b>4 105 045</b>
<b>TOTAL ASSETS</b>		<b>7 357 489</b>	<b>4 607 112</b>	<b>5 097 518</b>	<b>8 422 743</b>	<b>5 097 518</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		—	—	—	—	—
Financial liabilities		(622)	(2 800)	(2 800)	(622)	(2 800)
Consumer deposits		67 916	97 430	97 430	68 780	97 430
Trade and other payables from exchange transactions		3 370 254	(530 429)	(1 357 659)	3 471 911	(1 357 659)
Trade and other payables from non-exchange transactions		56 275	93 816	93 816	124 545	93 816
Provision		554 291	572 371	572 371	554 429	572 371
VAT		928 916	—	—	1 135 285	—
Other current liabilities		—	—	—	—	—
<b>Total current liabilities</b>		<b>4 977 029</b>	<b>230 387</b>	<b>(596 843)</b>	<b>5 354 327</b>	<b>(596 843)</b>
<b>Non current liabilities</b>						
Financial liabilities		26 576	81 274	81 274	19 411	81 274
Provision		—	—	—	—	—
Long term portion of trade payables		—	—	—	—	—
Other non-current liabilities		—	—	—	—	—
<b>Total non current liabilities</b>		<b>26 576</b>	<b>81 274</b>	<b>81 274</b>	<b>19 411</b>	<b>81 274</b>
<b>TOTAL LIABILITIES</b>		<b>5 003 605</b>	<b>311 661</b>	<b>(515 569)</b>	<b>5 373 738</b>	<b>(515 569)</b>
<b>NET ASSETS</b>	2	<b>2 353 884</b>	<b>4 295 451</b>	<b>5 613 087</b>	<b>3 049 006</b>	<b>5 613 087</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3 963 559	4 177 134	4 177 134	3 063 675	4 177 134
Reserves and funds		—	—	—	—	—
Other		—	—	—	—	—
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 963 559</b>	<b>4 177 134</b>	<b>4 177 134</b>	<b>3 063 675</b>	<b>4 177 134</b>

**Note:** The financial position as indicated in Table 9 above shows that the Net Assets of the City of Matlosana as at 29 February 2024 amounts to R 3, 1 billion.

The Current Liabilities exceeds the Current Assets with R2.3 billion. This is a serious liquidity problem.

## 2.5 Monthly Budget Statement - Cash Flow Statement

**Collection rate** – collection rate for the month ending 29 February 2024 is 69%.

**TABLE 10: ACTUAL CASH FLOW FOR THE PERIOD ENDING 29 FEBRUARY 2024**

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

Description R thousands	Ref 1	2022/23		Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>											
<b>Receipts</b>											
Property rates		340 348	448 861	448 861	32 113	289 026	299 241	(10 215)	-3%	448 861	
Service charges		1 056 634	1 868 568	1 868 568	95 393	742 223	1 245 712	(503 488)	-40%	1 868 568	
Other revenue		3 341 579	107 954	107 954	57 701	1 823 360	71 989	1 751 390	2434%	107 954	
Transfers and Subsidies - O		554 939	611 134	611 134	231	445 417	407 423	37 994	9%	611 134	
Transfers and Subsidies - C		150 412	197 256	197 256	—	122 471	131 504	(9 033)	-7%	197 256	
Interest		1 067	9 761	9 761	(49)	(430)	6 507	(6 937)	-107%	9 761	
Dividends		—	—	—	—	—	—	—	—	—	
<b>Payments</b>											
Suppliers and employees		(3 753 555)	(3 025 072)	(3 025 072)	(125 180)	(1 557 020)	(2 016 718)	(459 697)	23%	(3 025 072)	
Interest		—	—	—	—	—	—	—	—	—	
Transfers and Subsidies		—	—	—	—	—	—	—	—	—	
<b>NET CASH FROM/(USED) O</b>		<b>1 691 423</b>	<b>218 461</b>	<b>218 461</b>	<b>60 209</b>	<b>1 865 047</b>	<b>145 638</b>	<b>(1 719 409)</b>	<b>-1181%</b>	<b>218 461</b>	
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>											
<b>Receipts</b>											
Proceeds on disposal of PPE		—	—	—	—	—	—	—	—	—	
Decrease (increase) in non-current assets		—	—	—	—	—	—	—	—	—	
Decrease (increase) in non-current investments		—	—	—	—	—	—	—	—	—	
<b>Payments</b>											
Capital assets		(83 952)	(231 469)	(231 469)	(31 087)	(88 054)	(154 313)	(66 259)	43%	(231 469)	
<b>NET CASH FROM/(USED) IN</b>		<b>(83 952)</b>	<b>(231 469)</b>	<b>(231 469)</b>	<b>(31 087)</b>	<b>(88 054)</b>	<b>(154 313)</b>	<b>(66 259)</b>	<b>43%</b>	<b>(231 469)</b>	
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>											
<b>Receipts</b>											
Short term loans		—	—	—	—	—	—	—	—	—	
Borrowing long term/refinancing		—	—	—	—	—	—	—	—	—	
Increase (decrease) in cons.		—	2 500	2 500	369	865	1 667	(802)	-48%	2 500	
<b>Payments</b>											
Repayment of borrowing		—	(4 800)	(4 800)	—	—	(3 200)	(3 200)	100%	(4 800)	
<b>NET CASH FROM/(USED) F</b>		<b>—</b>	<b>(2 300)</b>	<b>(2 300)</b>	<b>369</b>	<b>865</b>	<b>(1 533)</b>	<b>(2 398)</b>	<b>158%</b>	<b>(2 300)</b>	
<b>NET INCREASE/ (DECREASE) IN CASH</b>		<b>1 607 471</b>	<b>(15 308)</b>	<b>(15 308)</b>	<b>29 491</b>	<b>1 777 858</b>	<b>(10 208)</b>	—	—	<b>(15 308)</b>	
Cash/cash equivalents at beginning		224 921	213 000	213 000	1 849 836	104 773	213 000	—	—	104 773	
Cash/cash equivalents at end		1 832 393	197 692	197 692	—	1 882 631	202 792	—	—	89 465	

**NOTE:** The cash and call Investments for the month ending 29 February 2024 amounts to R82,5 million that consists of the following:

- Bank balances: R3,2 million
- Call investments: R79,3 million

During the month of February 2024 Municipality received the following Grant from Provincial Treasury:

- Museum Grant: R231 000

## 2.6 Actual borrowings

The municipality's position on external loans is set out in Table 11 below. The municipality started the 2023/24 financial year with borrowing debt of R9, 4 million and after repayments of R2, 5 million were made, the total outstanding borrowings as at 29 February 2024 amounts to R6, 8 million.

TABLE 11: ACTUAL BORROWING FOR THE PERIOD ENDING 29 FEBRUARY 2024

## **PART 2: SUPPORTING DOCUMENTATION**

### **3. IN -YEAR BUDGET STATEMENT SUPPORTING TABLES AND DOCUMENTATIONS**

#### **3.1 Debtor's age analysis**

##### **Debtors age analysis per service**

The municipality's total outstanding debtors amounted to R 8,935,940,706 as at 29 February 2024 compared to R 8,801,670,096 as at 31 January 2024.

Current to 30 days debt amounted to R 309,398,049 as at 29 February 2024 and has increased with R 20,537,565 compared to R 288,860,484 as at 31 January 2024.

31 to 60 days debt decreased with R 8,041,632; 61 to 90 days decreased with R 2,889,883 and 91 days and older debt as at 29 February 2024 amounted to R 8,268,219,565 and has increased with R 124,664,560 compared to R 8,143,555,005 as at 31 January 2024.

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

##### **Debtors age analysis per debtor type**

Government Debt: R 89,823,372 (1%)

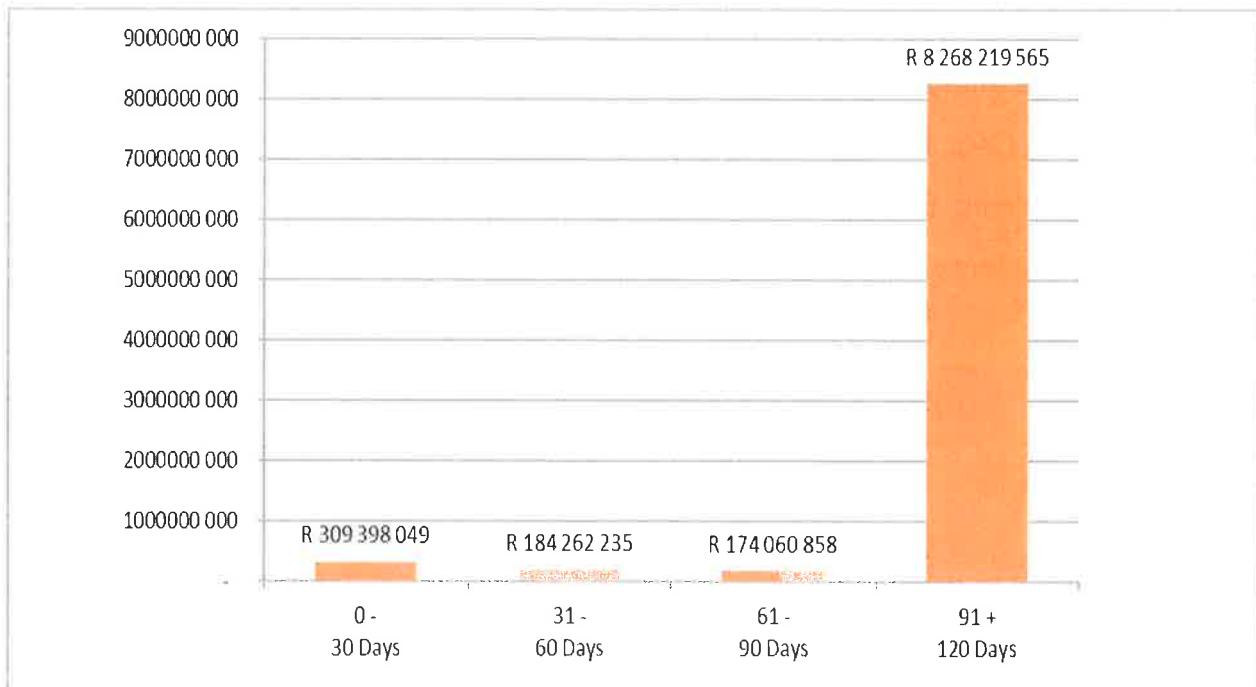
Business debtors: R 678,259,627 (8%)

Domestic debtors': R 8,167,857,707 (91%)

**TABLE 12: OUTSTANDING DEBTORS AS AT 29 FEBRUARY 2024**

**DEBTOR'S AGE ANALYSIS - 29 February 2024**

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total
<b>Debtors Age Analysis By Income Source</b>					
Water Tariffs	90 895 065	54 532 870	56 977 480	2 989 751 212	3 192 156 627
Electricity Tariffs	80 348 678	24 962 962	20 497 116	544 123 308	669 932 063
Rates (Property Rates)	39 562 599	14 661 555	11 800 495	437 152 752	503 177 401
Sewerage/ Sanitation	9 666 763	6 674 223	6 311 503	395 062 115	417 714 604
Refuse Removal Tariffs	18 219 769	13 773 613	13 191 355	799 645 251	844 829 988
Other	70 705 175	69 657 011	65 282 909	3 102 484 928	3 308 130 023
<b>Total By Income Source</b>	<b>309 398 049</b>	<b>184 262 235</b>	<b>174 060 858</b>	<b>8 268 219 565</b>	<b>8 935 940 706</b>
<b>Debtors Age Analysis By Customer Group</b>					
Government	7 063 563	3 207 925	2 897 195	76 654 689	89 823 372
Business	78 313 091	22 520 492	17 500 590	559 925 454	678 259 627
Households	224 021 395	158 533 818	153 663 072	7 631 639 423	8 167 857 707
<b>Total By Customer Group</b>	<b>309 398 049</b>	<b>184 262 235</b>	<b>174 060 858</b>	<b>8 268 219 565</b>	<b>8 935 940 706</b>



**Note:** According to the Debtors Age Analysis, it is clear that the Household owes 91% of the total outstanding debt.

The Municipality should prioritise data cleansing to analyse the debtors on the debtors book, it is believed that some debtors might be deceased.

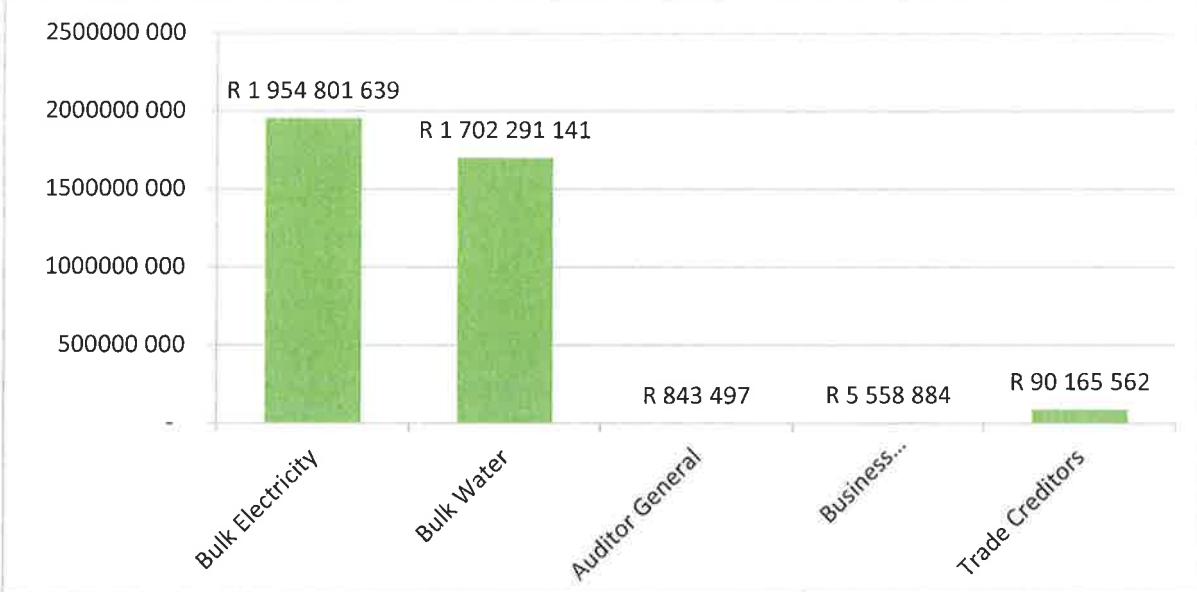
### 3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 3,753,660,723 as at 29 February 2024 compared with R 3,662,983,423 as at 31 January 2024 and has increased with R 90,677,300

**TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 29 FEBRUARY 2024**

**CREDITORS AGE ANALYSIS - 29 February 2024**

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Bulk Electricity	160 015 272	78 597 774	1 716 188 593		1 954 801 639
Bulk Water	134 150 112	61 854 217	68 568 748	1 437 718 064	1 702 291 141
Auditor General	791 995	509	488	50 505	843 497
Business Connexion	2 106 211	1 559 195	213 877	1 679 601	5 558 884
Trade Creditors	3 932 839	7 568 967	95 356 045	(16 692 289)	90 165 562
<b>Total</b>	<b>300 996 429</b>	<b>149 580 662</b>	<b>1 880 327 751</b>	<b>1 422 755 881</b>	<b>3 753 660 723</b>



**Note:** According to the above information, the Municipality's highest outstanding creditor is ESKOM with the total outstanding amount of R1, 955 billion followed by Midvaal with the total outstanding amount of R1, 702 billion.

### 3.3 Investment

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 29 February 2024 is as set out in Table14 below.

**TABLE 14: INVESTMENTS AS AT 29 FEBRUARY 2024**

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

Investments by maturity R thousands		Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
<b>Municipality</b>												
ABSA	-		-	daily call	yes	Variable		110 487	442	(109 489)		44 908
INVESTEC	-		-	daily call	yes	Variable		8 080	52	-		46 348
SANLAM	2yrs		Policy	yes	Variable	2024/08/01		12 094	-	-		8 132
FNB	12months		Long term	yes	Variable	2023/06/30		71	-	-		12 094
FNB	-		daily call	yes	Variable			24 675	159	-		71
NEDBANK												24 833
<b>Municipality sub-total</b>								155 406	653	(109 489)		44 908
<b>Entities</b>												
Entities sub-total									-	-		-
TOTAL INVESTMENTS AND INTEREST	2							155 406	653	(109 489)		44 908
												91 478

**Note:** The municipality started the beginning of the month with total investments of R155,4 million and after investment made of R44,9 million and withdrawals of R109, 5 million closed with an investment balance of R91,5 million that includes collateral and long term investment at the five listed local banks.

### 3.4 Allocations received and Actual expenditure on allocations received

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

**TABLE 15: TRANSFER AND GRANT RECEIPTS**

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

Description R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>RECEIPTS:</b>	1,2									
<b>Operating Transfers and Grants</b>										
National Government:										
Energy Efficiency and Demand Side Management Grant		558 483	615 503	615 307	1 005	439 472	410 296	29 176	7,1%	615 307
Equitable Share		2 997	4 000	4 000	32	58	2 667	(2 609)	-97,8%	4 000
Expanded Public Works Programme Integrated Grant		545 270	599 104	599 104	-	434 678	399 403	35 275	8,8%	599 104
Local Government Financial Management Grant		2 181	3 512	3 316	529	1 834	2 302	(468)	-20,3%	3 316
Municipal Disaster Relief Grant		3 007	3 100	3 100	79	455	2 067	(1 611)	-78,0%	3 100
Municipal Infrastructure Grant	3	5 028	5 787	5 787	365	2 446	3 858	(1 411)	-36,6%	5 787
Other transfers and grants [insert description]										
Provincial Government:										
Capacity Building and Other Grants		1 037	1 418	1 181	187	548	898	(350)	-39,0%	1 181
Other transfers and grants [insert description]										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
<b>Total Operating Transfers and Grants</b>	5	559 520	616 921	616 488	1 192	440 020	411 194	28 827	7,0%	616 488
<b>Capital Transfers and Grants</b>										
National Government:										
Integrated National Electrification Programme Grant		107 437	191 469	171 229	7 204	59 598	123 598	(64 000)	-51,8%	171 229
Municipal Infrastructure Grant		24 633	1 732	1 732	-	1 703	1 155	548	47,5%	1 732
Neighbourhood Development Partnership Grant		62 977	109 945	102 205	6 585	31 438	71 749	(40 311)	-56,2%	102 205
Water Services Infrastructure Grant		12 921	31 162	21 162	98	11 136	18 775	(7 639)	-40,7%	21 162
Provincial Government:		6 905	48 630	46 130	521	15 321	31 920	(16 599)	-52,0%	46 130
Capacity Building and Other Grants										
District Municipality:										
[insert description]										
Other grant providers:										
[insert description]										
Developers Contribution										
<b>Total Capital Transfers and Grants</b>	5	107 437	191 469	171 529	7 204	59 598	123 658	(64 060)	-51,8%	171 529
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	5	666 957	808 390	788 017	8 396	499 618	534 852	(35 234)	-6,6%	788 017

**Note:** The table reflect the YTD actual revenue amounts to R500 million, against the YTD budget of R535 million as at 29 February 2024. Revenue on Grants can only be recognized when conditions are met.

**TABLE 16: TRANSFER AND GRANT EXPENDITURE**

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

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		98 226	109 706	111 582	6 650	74 116	73 513	603	0,8%	111 582
Energy Efficiency and Demand Side Management Grant		3 186	4 000	4 000	1 364	3 620	2 667	953	35,8%	4 000
Equitable Share		77 894	93 855	95 644	4 478	64 526	62 928	1 598	2,5%	95 644
Expanded Public Works Programme Integrated Grant		1 982	3 512	3 512	329	2 164	2 341	(178)	-7,6%	3 512
Local Government Financial Management Grant		9 910	3 100	3 100	58	505	2 067	(1 561)	-75,5%	3 100
Municipal Disaster Relief Grant		141	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		5 113	5 239	5 326	420	3 301	3 510	(209)	-6,0%	5 326
Provincial Government:		1 374	3 308	3 308	(599)	635	2 205	(1 570)	-71,2%	3 308
Capacity Building and Other Grants		1 374	3 308	3 308	(599)	635	2 205	(1 570)	-71,2%	3 308
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Total operating expenditure of Transfers and Grants:		99 600	113 014	114 890	6 052	74 751	75 718	(967)	-1,3%	114 890
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		77 727	191 469	195 857	31 076	87 440	128 524	(41 083)	-32,0%	195 857
Integrated National Electrification Programme Grant		23 032	1 732	6 163	2 674	4 155	2 041	2 114	103,6%	6 163
Municipal Disaster Relief Grant		—	—	—	—	—	—	—	—	—
Municipal Infrastructure Grant		37 455	109 945	122 402	21 140	48 477	75 788	(27 311)	-36,0%	122 402
Neighbourhood Development Partnership Grant		11 236	31 162	21 162	2 249	12 986	18 775	(5 789)	-30,8%	21 162
Water Services Infrastructure Grant		6 004	48 630	46 130	5 012	21 823	31 920	(10 097)	-31,6%	46 130
Provincial Government:		—	—	—	—	231	—	231	#DIV/0!	—
Capacity Building and Other Grants		—	—	—	—	231	—	231	—	—
District Municipality:		—	—	—	—	—	—	—	—	—
Other grant providers:		—	—	—	—	—	—	—	—	—
Developers Contribution		—	—	—	—	—	—	—	—	—
Total capital expenditure of Transfers and Grants		77 727	191 469	195 857	31 076	87 671	128 524	(40 853)	-31,8%	195 857
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>177 327</b>	<b>304 483</b>	<b>310 746</b>	<b>37 128</b>	<b>162 422</b>	<b>204 242</b>	<b>(41 820)</b>	<b>-20,5%</b>	<b>310 746</b>

**Note:** The table reflect the YTD actual expenditure incurred amounting to R162 million against the YTD budget of R204 million as at 29 February 2024.

### 3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R495 million spent as at 29 February 2024
- Council Remuneration – R27 million spent as at 29 February 2024

**TABLE 17: COUNCILORS AND EMPLOYEE BENEFIT**

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

Summary of Employee and Councillor remuneration R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		1	A	B	C					D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		23 751	25 884	25 884	2 065	16 799	17 256	(457)	-3%	25 884
Pension and UIF Contributions		1 782	2 368	2 368	144	1 149	1 578	(429)	-27%	2 368
Medical Aid Contributions		–	19	19	–	–	13	(13)	-100%	19
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		2 867	3 013	4 924	444	3 485	2 391	1 094	46%	4 924
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		8 511	10 303	10 303	736	5 983	6 869	(886)	-13%	10 303
<b>Sub Total - Councillors</b>		<b>36 912</b>	<b>41 586</b>	<b>43 497</b>	<b>3 389</b>	<b>27 415</b>	<b>28 107</b>	<b>(691)</b>	<b>-2%</b>	<b>43 497</b>
% increase	4		12,7%	17,8%						17,8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		1 914	11 387	3 283	–	(4 042)	5 970	(10 012)	-168%	3 283
Pension and UIF Contributions		5	17	17	–	1	11	(10)	-91%	17
Medical Aid Contributions		33	53	53	–	–	35	(35)	-100%	53
Overtime		–	–	–	–	–	–	–	–	–
Performance Bonus		–	–	–	–	–	–	–	–	–
Motor Vehicle Allowance		192	1 438	909	–	–	853	(853)	-100%	909
Cellphone Allowance		–	222	222	–	–	148	(148)	-100%	222
Housing Allowances		–	–	–	–	–	–	–	–	–
Other benefits and allowances		–	8	37	–	17	11	6	49%	37
Payments in lieu of leave		–	–	–	–	–	–	–	–	–
Long service awards		–	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Senior Managers of Municipality</b>		<b>2 144</b>	<b>13 124</b>	<b>4 521</b>	<b>–</b>	<b>(4 024)</b>	<b>7 029</b>	<b>(11 053)</b>	<b>-157%</b>	<b>4 521</b>
% increase	4		512,2%	110,9%						110,9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		439 677	486 850	465 200	41 614	313 377	320 237	(6 860)	-2%	465 200
Pension and UIF Contributions		89 792	103 620	101 533	7 976	62 940	68 663	(5 723)	-8%	101 533
Medical Aid Contributions		39 568	46 423	46 004	3 661	27 691	30 865	(3 174)	-10%	46 004
Overtime		69 475	30 224	51 339	5 044	45 764	24 373	21 391	88%	51 339
Performance Bonus		33 962	40 102	39 709	3 169	24 614	26 656	(2 043)	-8%	39 709
Motor Vehicle Allowance		–	–	–	–	–	–	–	–	–
Cellphone Allowance		1 450	1 486	2 003	130	1 110	1 094	16	1%	2 003
Housing Allowances		6 312	8 525	8 360	522	4 182	5 651	(1 468)	-26%	8 360
Other benefits and allowances		18 977	40 503	37 634	1 766	13 406	26 708	(13 302)	-50%	37 634
Payments in lieu of leave		16 297	14 964	14 671	751	5 897	9 638	(3 741)	-39%	14 671
Long service awards		(1 095)	–	–	–	–	–	–	–	–
Post-retirement benefit obligations	2	(19 722)	–	–	–	–	–	–	–	–
Entertainment		–	–	–	–	–	–	–	–	–
Scarcity		–	–	–	–	–	–	–	–	–
Acting and post related allowance		–	–	–	–	–	–	–	–	–
In kind benefits		–	–	–	–	–	–	–	–	–
<b>Sub Total - Other Municipal Staff</b>		<b>694 693</b>	<b>772 697</b>	<b>766 454</b>	<b>64 634</b>	<b>498 981</b>	<b>513 885</b>	<b>(14 904)</b>	<b>-3%</b>	<b>766 454</b>
% increase	4		11,2%	10,3%						10,3%
<b>Total Parent Municipality</b>		<b>733 749</b>	<b>827 408</b>	<b>814 472</b>	<b>68 023</b>	<b>522 372</b>	<b>549 021</b>	<b>(26 649)</b>	<b>-5%</b>	<b>814 472</b>

## Overtime

The total overtime budget for the 2023/24 financial year amounts to R51, 3 million. The actual expenditure for the month ending 29 February 2024 amounted to R5, 04 million and Year to date actual expenditure amounted to R45, 8 million that is 89.14% of the total budget.

### OVERTIME 29 FEBRUARY 2024

Department	Description	Budget/OpenBal	Curr Mth Expend	YTD Movement	Balance	% Exp
Public Safety	MS: OVERTIME - NON STRUCTURED	3 732 203	387 044	3 245 920	486 283	86.97
Community Services	MS: OVERTIME - NON STRUCTURED	2 135 017	67 623	1 101 172	1 033 845	51.57
Planning & human Settlement	MS: OVERTIME - NON STRUCTURED	9 065		3 860	5 205	42.58
SAC	MS: OVERTIME - NON STRUCTURED	917 250	30 428	860 316	56 934	93.79
Council General	MS: OVERTIME - NON STRUCTURED	264 916	6 741	83 659	181 257	31.57
Civil Engineering	MS: OVERTIME - NON STRUCTURED	1 039 985	57 738	730 590	309 395	70.25
Water	MS: OVERTIME - NON STRUCTURED	9 917 832	1 059 975	9 626 346	291 486	97.06
Electrical Engineering	MS: OVERTIME - NON STRUCTURED	1 178 147	140 539	1 041 085	137 062	88.36
Electrical	MS: OVERTIME - NON STRUCTURED	7 120 376	686 313	6 136 479	983 897	86.18
Corporate	MS: OVERTIME - NON STRUCTURED	731 382	38 597	713 947	17 435	97.61
Finance	MS: OVERTIME - NON STRUCTURED	3 509 755	461 407	3 618 824	- 109 069	103.10
Cleansing	MS: OVERTIME - NON STRUCTURED	10 590 067	1 240 679	9 837 241	752 826	92.89
Sewerage	MS: OVERTIME - NON STRUCTURED	9 902 309	823 067	8 526 882	1 375 427	86.11
Market	MS: OVERTIME - NON STRUCTURED	283 245	43 622	230 907	52 338	81.52
LED	MS: OVERTIME - NON STRUCTURED	7 566		6 728	838	88.91
		<b>51 339 115</b>	<b>5 043 772</b>	<b>45 763 955</b>	<b>5 575 160</b>	<b>89.14</b>

**Note:** The cost of employment needs to be closely monitored during 2023/24 financial year specifically expenditure item like overtime to ensure that these costs remain within the allocated budget.

**TABLE: 18 MATERIAL VARIANCES**

NW403 City of Matlosana - Supporting Table SC1 Material variance explanations – M08 February 2024				
Ref	Description	Variance	%	Reasons for material deviations
1	<b>Revenue By Source</b>			Remedial or corrective steps/remarks
	<b>Property Rates</b>	(14 255 030)	-4%	The reconciliation between the valuation roll and the financial system is conducted on a monthly basis. However, the anticipated revenue has not yet been reached as budgeted at the beginning of the financial year.
	<b>Service Charges: Electricity</b>	(56 249 464)	-8%	Less revenue billed on electricity than initially anticipated. The reduction on this line item can be attributed to the current implementation of load shedding by ESKOM and the acceleration of customers converting to solar. The municipality is also enforcing the measures to reduce illegal connections and ensure that all properties consuming electricity are billed. The budget on this line item was reduced during the Adjustment Budget.
	<b>Service Charges: Refuse</b>	(30 307 236)	-19%	Less revenue billed as the anticipated increase on the refuse revenue has not materialised.
	<b>Service Charges: Water</b>	(28 298 957)	-6%	Revenue was less than projected
	<b>Service Charges: Sanitation</b>	(6,553,559)	-6%	Revenue was less than projected
	<b>Other revenue</b>	(12 628 510)	-27%	The budgeted amount consists of numerous items (e.g. Commission: insurance, Commission: Transaction Handling fees, Plan printing and duplicate, etc.) in this instance under performance was mostly on the Sale of Property and Commission Transaction Handling fees. The reason for under collection is that there has been delays in the issuing of clearance figures for property transfers.
	<b>Licence and permits</b>	(337 680)	-6%	One of the reasons for under collection is that members of the public can renew vehicle licences online using eNATIS electronic system instead of going physically to municipality offices and also not having backup during load shedding has a negative bearing on revenue collection as the public is allowed to use other Municipalities for all the services provided at this section.

	<b>Interest earned from Receivables</b>	<b>42 757 876</b>	<b>12%</b>	The variance is as a result of the debtors' book that is increasing due to non-payment of debtors. The increase in the debtors result in an increase interest charges.	The enhancement of revenue and increasing of payment rate should be accelerated, as the financial stability of the municipality is dependent on them.
<b>2 Expenditure by Type</b>					
	<b>Contracted services</b>	<b>(100 383 108)</b>	<b>-32%</b>	Mainly on Security service, repair and maintenance of fleet, repair and maintenance of buildings and equipment and Asset Register administration. Low spending than initially planned due to cash flow challenges.	
	<b>Interest</b>	<b>(6 519 010)</b>	<b>-91%</b>	The underspending is mainly on interest paid on overdue accounts, most of the journals for interest paid on overdue accounts are done at the end of the financial year	
	<b>Debt Impairment</b>	<b>(318 180 891)</b>	<b>-100%</b>	Transactions for debt impairment have been done on the wrong Voter number. Journals have to be done to correct the mistakes.	Journals have to be done to correct the mistakes.
	<b>Operational Cost</b>	<b>(59 602 996)</b>	<b>-28%</b>	Less spending due to cash flow challenges	

## TABLE 19: FINANCIAL PERFORMANCE

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,0%	10,5%	11,0%	0,0%	1,4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		87,1%	-8,6%	-28,4%	118,0%	-28,4%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities	1	38,3%	211,6%	-166,3%	57,9%	-166,3%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,1%	85,8%	-33,1%	9,8%	-33,1%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13,8%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	19,0%	19,0%	0,0%	19,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	15,0%	15,0%	0,0%	15,0%
Employee costs	Employee costs/Total Revenue - capital revenue		18,6%	18,6%	19,6%	18,5%	19,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,3%	13,2%	15,6%	10,9%	15,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,6%	10,7%	11,0%	0,0%	1,4%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

## TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

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

Month R thousands	2022/23 Audited Outcome	Budget Year 2023/24							
		Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
<u>Monthly expenditure performance trend</u>									
July	6 996	19 289	19 289	246	246	19 289	19 044	98,7%	0%
August	6 996	19 289	19 289	1 370	1 370	38 578	37 209	96,4%	1%
September	6 996	19 289	19 289	2 482	2 482	57 867	55 385	95,7%	1%
October	6 996	19 289	19 289	9 533	9 533	77 157	67 623	87,6%	4%
November	6 996	19 289	19 289	4 160	4 160	96 446	92 286	95,7%	2%
December	6 996	19 289	19 289	32 673	32 673	115 735	83 062	71,8%	14%
January	6 996	19 289	19 289	6 503	6 503	135 024	128 521	95,2%	3%
February	6 996	19 289	16 367	31 087	31 087	151 390	120 303	79,5%	13%
March	6 996	19 289	16 367	-	-	167 757	167 757	100,0%	0%
April	6 996	19 289	16 367	-	-	184 124	184 124	100,0%	-
May	6 996	19 289	16 367	-	-	200 490	200 490	100,0%	-
June	6 996	19 289	16 366	-	-	216 857	216 857	100,0%	-
Total Capital expenditure	83 952	231 469	216 857	88 054					

### 3.6 OTHER SUPPORTING DOCUMENTS

- SC13a: Capital expenditure on new assets by assets class
- SC 13b: Capital expenditure on renewal of existing assets
- SC 13c: Expenditure On repairs and maintenance by assets class
- SC 13d: Depreciation by assets class
- SC 13e: Expenditure on upgrading of existing assets by asset
- Progress on Municipal Debt Relief
- Progress on Financial Plan
- Disconnection and Reconnection lists

## SUPPORTING TABLE SC13a:

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		72 053	178 183	131 331	4 622	41 436	109 418	67 982	62,1%	131 331
Roads Infrastructure		23 808	43 685	40 631	2 577	22 691	28 512	5 821	20,4%	40 631
Roads		23 808	43 685	40 631	2 577	22 691	28 512	5 821	20,4%	40 631
Electrical Infrastructure		29 978	14 200	14 431	2 674	2 674	9 513	6 838	71,9%	14 431
Power Plants		6 225	14 200	10 000	-	-	8 627	8 627	100,0%	10 000
HV Substations										
MV Networks		21 362	-	4 431	2 674	2 674	886	(1 788)	-201,8%	4 431
LV Networks		2 391	-	-	-	-	-	-	-	-
Capital Spares										
Water Supply Infrastructure		8 186	45 475	30 475	1 227	6 834	27 317	20 483	75,0%	30 475
Bulk Mains		6 660	19 000	19 000	1 019	1 970	12 667	10 696	84,4%	19 000
Distribution		1 526	26 475	11 475	208	4 863	14 650	9 787	66,8%	11 475
Sanitation Infrastructure		6 584	39 352	21 735	508	3 320	22 711	19 392	85,4%	21 735
Pump Station		2 799	-	10 554	277	717	2 111	1 394	66,0%	10 554
Reticulation		2 688	8 935	-	-	-	4 169	4 169	100,0%	-
Waste Water Treatment Works										
Outfall Sewers		-	19 000	5 182	-	551	9 903	9 352	94,4%	5 182
Toilet Facilities		1 097	11 418	6 000	231	2 052	6 528	4 476	68,6%	6 000
Capital Spares										
Solid Waste Infrastructure		3 496	35 471	24 059	(2 364)	5 918	21 365	15 447	72,3%	24 059
Landfill Sites										
Waste Transfer Stations		3 496	35 471	24 059	(2 364)	5 918	21 365	15 447	72,3%	24 059
<u>Community Assets</u>		2 950	7 000	8 906	101	4 404	5 048	644	12,8%	8 906
Sport and Recreation Facilities		2 950	7 000	8 906	101	4 404	5 048	644	12,8%	8 906
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 950	7 000	8 906	101	4 404	5 048	644	12,8%	8 906
<u>Computer Equipment</u>		-	8 000	8 000	-	258	5 333	5 075	95,2%	8 000
Computer Equipment		-	8 000	8 000	-	258	5 333	5 075	95,2%	8 000
<u>Furniture and Office Equipment</u>		0	1 800	800	(14)	35	1 000	965	96,5%	800
Furniture and Office Equipment		0	1 800	800	(14)	35	1 000	965	96,5%	800
<u>Machinery and Equipment</u>		-	1 000	500	25	89	567	478	84,3%	500
Machinery and Equipment		-	1 000	500	25	89	567	478	84,3%	500
<u>Transport Assets</u>		7	4 543	28 690	21 780	24 380	7 858	(16 522)	-210,3%	28 690
Transport Assets		7	4 543	28 690	21 780	24 380	7 858	(16 522)	-210,3%	28 690
Total Capital Expenditure on new assets	1	75 010	200 526	178 228	26 514	70 603	129 224	58 622	45,4%	178 228

## SUPPORTING TABLE SC13b

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		<b>3 055</b>	<b>19 526</b>	<b>13 206</b>	<b>-</b>	<b>1 932</b>	<b>11 753</b>	<b>9 822</b>	<b>83,6%</b>	<b>13 206</b>
Electrical Infrastructure		3 055	5 206	5 206	-	1 481	3 471	1 990	57,3%	5 206
Power Plants									-	
HV Substations		1 670	1 732	1 732	-	1 481	1 155	(326)	-28,2%	1 732
LV Networks		1 385	3 474	3 474	-	-	2 316	2 316	100,0%	3 474
Sanitation Infrastructure		-	14 320	8 000	-	451	8 283	7 832	94,6%	8 000
Pump Station									-	
Reticulation									-	
Waste Water Treatment Works		-	14 320	8 000	-	451	8 283	7 832	94,6%	8 000
Total Capital Expenditure on renewal of existing ass	1	3 055	19 526	13 206	-	1 932	11 753	9 822	83,6%	13 206

## SUPPORTING TABLE SC13c

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

Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		<b>106 663</b>	<b>198 887</b>	<b>231 179</b>	<b>9 375</b>	<b>125 099</b>	<b>138 117</b>	<b>13 018</b>	<b>9,4%</b>
Roads Infrastructure		18 695	56 998	79 792	3 286	54 832	42 558	(12 274)	-28,8%
Roads		18 070	56 065	79 034	3 286	54 530	41 971	(12 560)	-29,9%
Road Structures									
Road Furniture		625	933	758	-	302	587	285	48,6%
Capital Spares									
Storm water Infrastructure		-	10 000	10 000	427	1 857	6 667	4 810	72,2%
Drainage Collection		-	10 000	10 000	427	1 857	6 667	4 810	72,2%
Storm water Conveyance									
Attenuation									
Electrical Infrastructure		72 297	91 719	97 219	4 907	55 456	62 246	6 790	10,9%
MV Substations		261	823	823	-	-	549	549	100,0%
MV Switching Stations		165	122	122	-	-	81	81	100,0%
MV Networks									
LV Networks		71 871	90 774	96 274	4 907	55 456	61 616	6 160	10,0%
Capital Spares									
Water Supply Infrastructure		11 580	16 679	19 679	755	7 393	11 720	4 327	36,9%
Dams and Weirs									
Boreholes									
Reservoirs		1 044	3 697	3 697	-	483	2 465	1 982	80,4%
Distribution		10 536	12 982	15 982	755	6 910	9 255	2 345	25,3%
Distribution Points									
PRV Stations									
Capital Spares									
Sanitation Infrastructure		4 091	21 490	24 489	-	5 561	14 927	9 365	62,7%
Pump Station									
Reticulation		2 716	11 281	14 279	-	4 486	8 120	3 634	44,8%
Waste Water Treatment Works		1 375	10 210	10 210	-	1 076	6 806	5 731	84,2%
<b>Community Assets</b>									
Community Facilities		<b>5 742</b>	<b>18 730</b>	<b>19 421</b>	<b>1 078</b>	<b>6 125</b>	<b>12 625</b>	<b>6 500</b>	<b>51,5%</b>
Community Facilities		3 113	10 612	11 588	826	3 668	7 270	3 602	49,5%
Museums		81	1 064	564	-	21	609	588	96,6%
Galleries									
Theatres									
Libraries		619	1 911	3 092	687	1 727	1 510	(217)	-14,4%
Cemeteries/Crematoria		2 253	6 030	6 130	138	1 800	4 040	2 240	55,4%
Police									
Prints									
Public Open Space		-	130	30	-	-	67	67	100,0%
Nature Reserves		104	729	739	-	119	488	369	75,5%
Public Abolition Facilities									
Markets		55	748	1 032	-	-	555	555	100,0%
Sport and Recreation Facilities		2 630	8 119	7 834	253	2 458	5 356	2 898	54,1%
Indoor Facilities		1 359	2 505	2 305	-	183	1 630	1 447	88,8%
Outdoor Facilities		1 271	5 614	5 529	253	2 274	3 726	1 451	39,0%
Capital Spares									
Heritage assets		136	199	99	-	38	112	75	66,6%
Conservation Areas		136	199	99	-	38	112	75	66,6%
<b>Other assets</b>									
Operational Buildings		<b>4 604</b>	<b>10 626</b>	<b>9 357</b>	<b>219</b>	<b>1 401</b>	<b>6 902</b>	<b>5 501</b>	<b>79,7%</b>
Municipal Offices		4 604	10 626	9 357	219	1 401	6 902	5 501	79,7%
4 576		10 566	9 307	218	1 370	6 864	5 493	80,0%	9 307
Workshops		28	51	41	-	30	32	2	5,8%
Yards		-	10	10	1	1	6	6	89,1%
Stores									

<b>Intangible Assets</b>	<b>5 072</b>	<b>4 563</b>	<b>9 541</b>	<b>-</b>	<b>2 202</b>	<b>3 037</b>	<b>836</b>	<b>27,5%</b>	<b>9 541</b>
Servitudes	5 072	4 563	9 541	-	2 202	3 037	836	-	9 541
Licences and Rights							836	27,5%	9 541
<i>Computer Software and Applications</i>	5 072	4 563	9 541	-	2 202	3 037	836	27,5%	9 541
<i>Load Settlement Software Applications</i>							836	-	-
<i>Unspecified</i>								-	
<b>Computer Equipment</b>	<b>1 847</b>	<b>4 300</b>	<b>4 385</b>	<b>-</b>	<b>469</b>	<b>2 884</b>	<b>2 415</b>	<b>83,7%</b>	<b>4 385</b>
Computer Equipment	1 847	4 300	4 385	-	469	2 884	2 415	83,7%	4 385
<b>Furniture and Office Equipment</b>	<b>2 356</b>	<b>3 068</b>	<b>3 375</b>	<b>310</b>	<b>1 211</b>	<b>2 107</b>	<b>896</b>	<b>42,5%</b>	<b>3 375</b>
Furniture and Office Equipment	2 356	3 068	3 375	310	1 211	2 107	896	42,5%	3 375
<b>Machinery and Equipment</b>	<b>10 911</b>	<b>25 639</b>	<b>26 343</b>	<b>2 468</b>	<b>8 651</b>	<b>17 234</b>	<b>8 582</b>	<b>49,8%</b>	<b>26 343</b>
Machinery and Equipment	10 911	25 639	26 343	2 468	8 651	17 234	8 582	49,8%	26 343
<b>Transport Assets</b>	<b>194</b>	<b>14 390</b>	<b>2 464</b>	<b>-</b>	<b>31</b>	<b>7 208</b>	<b>7 177</b>	<b>99,6%</b>	<b>2 464</b>
Transport Assets	194	14 390	2 464	-	31	7 208	7 177	99,6%	2 464
<b>Total Repairs and Maintenance Expenditure</b>	<b>1</b>	<b>137 526</b>	<b>278 402</b>	<b>306 165</b>	<b>13 450</b>	<b>145 227</b>	<b>190 226</b>	<b>44 998</b>	<b>23,7%</b>
									<b>306 165</b>

## SUPPORTING TABLE SC13d

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

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		-	322 692	322 692	24 719	173 032	215 128	42 096	19,6%	322 692
Roads Infrastructure		-	96 260	103 260	7 976	55 829	65 573	9 744	14,9%	103 260
Roads		-	96 260	103 260	7 976	55 829	65 573	9 744	14,9%	103 260
Electrical Infrastructure		-	59 997	59 997	4 520	31 642	39 998	8 356	20,9%	59 997
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	59 997	59 997	4 520	31 642	39 998	8 356	20,9%	59 997
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	93 480	78 480	5 747	40 229	59 320	19 091	32,2%	78 480
Distribution		-	93 480	78 480	5 747	40 229	59 320	19 091	32,2%	78 480
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	72 956	80 956	6 476	45 333	50 237	4 905	9,8%	80 956
Pump Station		-	72 956	80 956	6 476	45 333	50 237	4 905	9,8%	80 956
Reticulation		-	-	-	-	-	-	-	-	-
<b>Other assets</b>		136 154	79 263	79 263	6 399	44 790	52 842	8 051	15,2%	79 263
Operational Buildings		136 154	79 263	79 263	6 399	44 790	52 842	8 051	15,2%	79 263
Municipal Offices		136 154	79 263	79 263	6 399	44 790	52 842	8 051	15,2%	79 263
<b>Computer Equipment</b>		-	1 763	1 763	109	762	1 175	413	35,1%	1 763
Computer Equipment		-	1 763	1 763	109	762	1 175	413	35,1%	1 763
<b>Furniture and Office Equipment</b>		3 651	2 617	2 617	123	863	1 744	881	50,5%	2 617
Furniture and Office Equipment		3 651	2 617	2 617	123	863	1 744	881	50,5%	2 617
<b>Machinery and Equipment</b>		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>		243 149	33 666	13 666	259	1 812	18 444	16 632	90,2%	13 666
Transport Assets		243 149	33 666	13 666	259	1 812	18 444	16 632	90,2%	13 666
<b>Total Depreciation</b>	1	382 953	440 000	420 000	31 609	221 260	289 333	68 074	23,5%	420 000

## SUPPORTING TABLE SC13e

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

Description	Ref	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands	1								
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>									
<b>Infrastructure</b>		1 542	11 418	20 655	4 574	14 457	9 459	(4 997)	-52,8%
Water Supply Infrastructure		1 542	11 418	20 655	4 574	14 457	9 459	(4 997)	-52,8%
Dams and Weirs								—	—
Boreholes								—	—
Reservoirs		1 542	11 418	20 655	4 574	14 457	9 459	(4 997)	-52,8%
<b>Community Assets</b>		4 345	—	3 067	—	1 063	613	(450)	-73,3%
Community Facilities		4 345	—	3 067	—	1 063	613	(450)	-73,3%
Markets		4 345	—	3 067	—	1 063	613	(450)	-73,3%
<b>Other assets</b>		—	—	1 700	—	—	340	340	100,0%
Operational Buildings		—	—	1 700	—	—	340	340	100,0%
<b>Capital Spares</b>		—	—	1 700	—	—	340	340	100,0%
Total Capital Expenditure on upgrading of existing	1	5 887	11 418	25 423	4 574	15 520	10 413	(5 107)	-49,0%
									25 423

## **Progress on Municipal Debt Relief**

**CITY OF MATLOSANA MONTHLY  
MONITORING PLAN 29 FEBRUARY 2024**

6.3	<b>Maintaining the Eskom and bulk water current account</b> – (current account for the purpose of this exercise means the account for a single month's consumption):	Responsible Person		Monthly Progress	How are you going to ensure compliance (applicable manager to provide SOP that will be updated and monitored)
		Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 Lesego Seametsso (MM) 018 487 8009 / 076 018 7668 lseametsso@klerksdorp.org	J Makudubeli (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethloo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org		
6.3.1	- Has the municipality paid its <i>bulk water current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 Lesego Seametsso (MM) 018 487 8009 / 076 018 7668 lseametsso@klerksdorp.org	J Makudubeli (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethloo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org	No	The municipality held a meeting on the 6th of March 2024 with the CEO of Midval to revise the current payment plan to a more affordable one. However, partial payments were made as per the current arrangement. Both Midval and Eskom were partially paid and proof was uploaded.
6.3.2	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSOCIA data string and the section 41(2) MFMA statement of the Water Board and/or Water Trading Entity?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org	J Makudubeli (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethloo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org	No	The CoV fell short of payments made, a meeting was held with NT to submit a mitigating plan of recovery. The plan was accepted on condition that CoM cover all outstanding payments by 28 February 2024.
6.3.3	- Has the municipality paid its <i>Eskom bulk current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 lseametsso@klerksdorp.org	J Makudubeli (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethloo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org	No	The CoV fell short of payments made, a meeting was held with NT to submit a mitigating plan of recovery. The plan was accepted on condition that CoM cover all outstanding payments by 28 February 2024.
6.3.4	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://iguploadportals.treasury.gov.za/">https://iguploadportals.treasury.gov.za/</a> ?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org	J Makudubeli (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Lethloo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org	Yes	

**Monthly Compliance Checklist**

6.3.4	<p>- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSOCOA data string and the section 41(2) MFMA statement of Eskom?</p>	J Makudubele (Accountant) – 018 487 8483 J Lethloo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org Mercy Phatla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org	Yes	
6.4	Compliance with a funded MTREF –			
6.4.1	<ul style="list-style-type: none"> <li>- Has the municipality tabled and adopted a funded 2023/24 MTREF aligning to the National Treasury's Budget Guidelines – <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</a></li> <li>- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?</li> <li>- Has the municipality made adequate provision for debt impairment (<i>considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget</i>) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?</li> </ul>	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No	The funding plan was revised during the adjustment budget.
6.4.1	<ul style="list-style-type: none"> <li>- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?</li> <li>- Has the municipality made adequate provision for debt impairment (<i>considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget</i>) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?</li> </ul>	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	C4 attached as POE
6.4.1	<ul style="list-style-type: none"> <li>- Has the municipality made adequate provision for debt impairment (<i>considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget</i>) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?</li> </ul>	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No	The municipality made provision for debt impairment in line with the budgeted expected collection rate for the original budget. This was reviewed during the adjustment budget.
6.4.1	<ul style="list-style-type: none"> <li>- Has the municipality made adequate provision for depreciation and asset impairment (<i>considering its asset register and physical state of assets</i>) on the A1 Schedule) Table A4 - Budgeted Financial</li> </ul>	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes	The 2021/22 audited figures were utilised as a base and considered the new acquisition.

Performance) of the Municipal – Budget-and Reporting Regulations?

Note - If the municipality merely used the depreciation and asset impairment to balance the budget and there is no real alignment between the provisions for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".

6.4.2	- If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?	T Sekgala (Deputy Director Budget) 018 487 8040 <u>osekgala@klerksdorp.org</u> D Rossouw (Assistant Director Budget) 018 487 8518 <u>drossouw@klerksdorp.org</u>	Yes	The funding plan was tabled together with the Adjustment Budget. It will be monitored strictly on a monthly progress. MMC's committed at Mayoral Committee to monitor the progress closely.
6.4.2	- Does the municipality's annual and monthly cash flow projections included on the A1 Schedule (Table A7 - Budgeted Cash Flows and Supporting Table SA 30 – Budgeted Monthly Cash Flows) of the Municipal Budget and Reporting Regulations aligns with and gives effect to the municipality's Budget Funding Plan strategy and related seasonal trends (For example higher winter Eskom tariffs, lower January collection rates, etc.?)	T Sekgala (Deputy Director Budget) 018 487 8040 <u>osekgala@klerksdorp.org</u> D Rossouw (Assistant Director Budget) 018 487 8518 <u>drossouw@klerksdorp.org</u>	Yes	The A7 is currently projecting 12 equal amounts, so this will be corrected on the next MTREF budget 2024/2025 after implementing the BMM.
6.5	Cost reflective tariffs – has the municipality included its completed tariff tool (refer MFMA Circular no. 98 and item 5.2 of MFMA Budget Circular no. 122) as part of the municipality's annual tabled and adopted MTREF submissions with effect the tabling of the 2023/24 MTREF?	T Sekgala (Deputy Director Budget) 018 487 8040 <u>osekgala@klerksdorp.org</u> D Rossouw (Assistant Director Budget) 018 487 8518 <u>drossouw@klerksdorp.org</u>	No	City of Matlosana has completed the draft tariff tool to Provincial Treasury for inputs. The plan is to table the tariff tool together with the Draft Budget on 29 March 2024.
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org T Sekgala (Deputy Director Budget) 018 487 8040 <u>osekgala@klerksdorp.org</u>	Yes	The current bill allocation is not aligned to Circular 124. The Customer Care, Credit Control and Debt Collection Policy will be reviewed to correct this.

6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klersdorp.org T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klersdorp.org	Yes	The 80/20 is applied to defaulting consumers as per credit control policy
6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klersdorp.org T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klersdorp.org	Yes	As per credit control policy
6.4	<i>Note: In terms of this condition the municipality must undertake such restriction/interruption of water together with the municipal engineer(s) to ensure a minimum supply of waste water.</i>	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klersdorp.org T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klersdorp.org	No	The municipality is planning to constantly monitor and restrict the indigents who are defaulting. A list of indigent customers who are still on conventional was sent to Electrical Department to install prepaid meters.
6.6	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klersdorp.org T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klersdorp.org	No	For the current month the municipality achieved a collection rate of 69%. The following are the reasons for non-achievement: <ul style="list-style-type: none"> <li>• Unresolved disputes</li> <li>• Challenges in Eskom supplied areas</li> <li>• Intimidations at the townships</li> <li>• Most of the customers are not responding after disconnection due to Solar and borehole</li> <li>• Data cleansing needs to be done</li> </ul>
6.7	Maintain a minimum average quarterly collection of property rates and services charges –	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klersdorp.org T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klersdorp.org	No	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?

		<p><i>Note - Although the norm and standard for collection (MEMA Circular No. 71) is a 95 percent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i></p>	
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of the National Treasury that –	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 <u>nsathege@klerksdorp.org</u> T Sekgala (Deputy Director Budget) 018 487 8040 <u>osekgala@klerksdorp.org</u>	No Municipality has targeted all areas that Municipality in servicing for electricity. Please find attached disconnection and reconnection report for January 2024.
6.7.2.1	* the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;  * the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 <u>nsathege@klerksdorp.org</u> T Sekgala (Deputy Director Budget) 018 487 8040 <u>osekgala@klerksdorp.org</u>	Yes The Municipality does restrict water in Eskom supplied areas as per credit control policy, the challenge is that the community bridge and break water meters.
6.7.2.2	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 <u>mmphetla@klerksdorp.org</u> Lesego Seametso (MM) 018 487 8009 / 076 018 7668 <u>seametso@klerksdorp.org</u>	No There is a proposal that was sent in the current year for Eskom to assist in areas such as Kanana, Tigane and Khuma, but no response was received from Eskom.
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality-supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off the debt of its customers, within its normal credit control process?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 <u>nsathege@klerksdorp.org</u> T Sekgala (Deputy Director Budget) 018 487 8040 <u>osekgala@klerksdorp.org</u>	No Council has approved the project for the installation of smart pre-paid meters; however, the installation will start in the new financial year (2024/2025).
6.7.4	- Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	J Pilusa (Acting Director Technical) 018 487 8023/072 313 4253 <u>tpelesane@klerksdorp.org</u>	No The policy is still the process of being drafted and will be tabled to council. Smart meters procurement was budgeted for five million Rands in the current 2023/24 financial year.

6.7.5	-Has the municipality's 2023/24, 2024/25 and 2025/26 tabled and adopted capital budgets and MFMA section 71 statements reflected the approach set-out in 6.7.3 and 6.7.4?	T Sekgala (Deputy Director Budget) 018 487 8040 D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a>	Yes	C schedule		
6.8	Municipality's Completeness of the revenue base –	N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 <a href="mailto:nkegakilwe@klerksdorp.org">nkegakilwe@klerksdorp.org</a> O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 <a href="mailto:okgoete@klerksdorp.org">okgoete@klerksdorp.org</a>	Yes	<p>1. The approved GVR was loaded into the municipal financial system (Solar).</p> <p>Status: Was done -Was Implemented from the 01st July 2020 until 30th June 2025.</p> <p>2. All SV's (SV01-SV02) are implemented into the financial system.</p> <p>Status: Was done, SV01: Implemented on the 01st July 2021. SV02: Implemented on the 01st July 2022.</p> <p>SV03: Roll with 4343 entries is opened for inspection and objections until the 30th June 2023.</p> <p>Status: was done, SV03: Implemented on the 01st July 2023.</p> <p>-Seven (7) Objections were received and outcome was communicated to the property owners by the Municipal Valuer. -Out of Seven (7) objections, we received two (2) Appeals that is scheduled to sit on the 05th March 2024.</p> <p>3. Differences will be addressed as follows:</p>		
6.8.1				<ul style="list-style-type: none"> <li>- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer and demonstrated the steps taken to correct the variances identified?</li> </ul>		

<p>-Reconciliation will be done monthly and variances identified will be addressed accordingly.</p>	<p><b>Status:</b> Monthly report was submitted to Budget Office (Naledi, Meiti and Lesego) for Upload on the portal.</p> <p>+/- 30% variances are addressed and +/- 70% variance will be dealt with as soon as the below are addressed.</p> <ul style="list-style-type: none"> <li>- The last report sent to Budget for December 2023 was sent January 2024 and</li> <li>- January 2024 report (BP752) was sent to the Municipal Valuer; however, we noticed Solar system error, which was communicated to Fanus to be checked and to be cleared. The report was re-run and will be re-sent to the Municipal Valuer.</li> </ul>	<p><b>Challenges</b> About 2483 stands that needs to be addressed on various townships</p> <p>Joubertcon Kanana Khuma Alabama Tigane Ambegesto</p> <p>IP Farms will be worked at the later stage as per Municipal Valuer advice.</p>	<p>Mainly because of the following reasons:</p>
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		<p>1. Stands are not yet allocated to the beneficiaries</p> <p>2. Stands that needs to be de-activated have meter/s installed on them (Verification of meters needs to be done and meter/s be transferred to the correct stand).</p> <p>3. Duplicate stands that needs Planning and Human settlement to verify</p> <p>4. Ambegeto township proclamation that is not yet registered at Deeds Office, currently not valued individually because of ownership is still under the developer's name.</p> <p>Occupation certificates and Valuation certificates to be sent to the Municipal Valuer to ensure that all properties are updated and billed accurately.</p>	<p>Status: Done on monthly basis</p> <p>-Both lists (Occupation Certificates and Valuation Certificates) from Planning and Human settlement are received monthly until the end of December 2023. These lists are sent to the Municipal Valuer for Section 78 entries to update the GVR.</p> <p>-January 2024 is not yet received.</p>	
6.8.2		<p>N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 <a href="mailto:nkegakilwe@klerksdorp.org">nkegakilwe@klerksdorp.org</a></p> <p>O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2032 <a href="mailto:okgoete@klerksdorp.org">okgoete@klerksdorp.org</a></p>	Yes	
6.9		<p>- Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://iguploadportal.treasury.gov.za">https://iguploadportal.treasury.gov.za?</a></p> <p>Monitor and report on implementation –</p> <p>- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?</p>	<p>T Setgala (Deputy Director Budget) 018 487 8040 <a href="mailto:tsetgala@klerksdorp.org">tsetgala@klerksdorp.org</a></p> <p>D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drrossouw@klerksdorp.org">drrossouw@klerksdorp.org</a></p>	No
6.9.1				BTO identifies votes and line items that are underperforming on a monthly basis and alerts directors. The Budget Steering Committee also monitors performance and enforce accountability

			on directors to address the variances on the budgets.
6.9.2	- If progress is slow in terms of paragraph 6.8.3, is the active intervention evident from the narratives supporting the municipality's monthly MFMA section 71 reporting and recorded on the financial system as per the mSCOA data string?	T Sekgala (Deputy Director Budget) 018 487 8040 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a>	Municipality has resuscitated the MSCOA Steering Committee which seats monthly to address any MSCOA issues. The draft MSCOA Roadmap was presented to the committee. Training is also planned with PT.
6.9.3	- Municipalities with financial recovery plans (FRP) - if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive:	Mercy Phetla (CEO) 018 487 8016/ <a href="mailto:mmphetla@klerksdorp.org">mmphetla@klerksdorp.org</a> Lesego Seametsso (MM) 018 487 8009 / 076 018 7668 <a href="mailto:lseametsso@klerksdorp.org">lseametsso@klerksdorp.org</a>	The Municipal has the draft FRP at the current stage
6.9.4	- If the municipality that has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, has the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously?	Mercy Phetla (CEO) 018 487 8016/ <a href="mailto:mmphetla@klerksdorp.org">mmphetla@klerksdorp.org</a> Lesego Seametsso (MM) 018 487 8009 / 076 018 7668 <a href="mailto:lseametsso@klerksdorp.org">lseametsso@klerksdorp.org</a>	Draft FRP has been completed. PT held the workshop to councillors and management on the Terms of Reference of PER, the role of PER's and what FRP entails.
6,11	Note - a municipality with a FRP may only benefit from the Municipal Debt Support programme if the FRP progress report was submitted to both the Provincial Executive and MFRS.  Note - if the PT failed to address its failure such non-compliance will be considered as non-compliance by the municipality in terms of paragraph 6.1.1.	T Sekgala (Deputy Director Budget) 018 487 8040 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a>	There are currently no plans to borrow funds.
6,12	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or any subsequent benefit in terms of this municipal debt support programme?  Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme  For the duration of the Municipal Debt Relief (to ensure proper management of resources):		

6.12.2	<p>in a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?</p> <p><i>Note: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(2) to facilitate this condition.</i></p> <p><b>Supporting evidence:</b> Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p>	<p>Mercy Phetla (CFO) 018 487 8016/ 083 427 4045  <u>mmphetla@klerksdorp.org</u>  Leseego Seametso (MM) 018 487 8009 / 076 018 7668  <u>lseametso@klerksdorp.org</u></p>	No	Is not entirely ring-fenced only prepaid is ring-fenced and conventional can only be calculated when month-end processes are completed and by this time, the Eskom bill is due and money paid directly without being transferred from the primary bank account.
6.13	<p>- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?</p> <p><i>Note: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(2) to facilitate this condition.</i></p> <p><b>Accounting Treatment -</b> has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?</p>	<p>T Sekgala (Deputy Director Budget) 018 487 8040  <u>osekgala@klerksdorp.org</u>  D Rossouw (Assistant Director Budget) 018 487 8518  <u>drossouw@klerksdorp.org</u></p>	Yes	Due to cash flow issues, it is not yet possible to entirely pay Eskom and Midval in full.
6.14	<p>'NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?</p>	<p>Mercy Phetla (CFO) 018 487 8016/ 083 427 4045  <u>mmphetla@klerksdorp.org</u>  Leseego Seametso (MM) 018 487 8009 / 076 018 7668  <u>lseametso@klerksdorp.org</u></p>	No	Not yet applicable. The write-off will only be implemented after 12 months as per NT guidelines.
				<p>N Kegakilwe (Assistant Director Revenue Management)  018 487 8046/083 254 6573 <u>nkegakilwe@klerksdorp.org</u>  O Kgoete (Deputy Director Income and Expenditure)  018 487 8043/072 781 2082 <u>okgoete@klerksdorp.org</u></p> <p><i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2005 (Act no. 4 of 2006).</i></p>

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

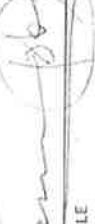
Approval of information and of the compliance report to be submitted to PT/NT on 14 March 2024

  
M PHETLA  
CHIEF FINANCIAL OFFICER

  
S MONDLANE  
SPEAKER OF COUNCIL

  
L SEAMEOTSA  
MUNICIPAL MANAGER

  
N TSOLELA  
EXECUTIVE MAYOR

  
A RAMPHELA  
MMC. FINANCE

  
20/03/2024

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

**Average collection rate (MFMA Circular 124 condition 6.7)**

JANUARY 2024 FEBRUARY 2024

Total average collection	Previous Month actual Collection %	Current Month actual collection %	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %
1. The total average collection of all revenue excluding Equitable Share and conditional grants	76%	52%	132 813 124	56%	49%
1A. The total average collection of all revenue in 1. above - <i>excluding the Eskom supply areas</i>	74%	62%	87 589 977	62%	64%
2. The total average collection of municipal property rates	76%	81%	6 980 389	81%	84%
3. The total average collection of Electricity	178%	88%	8 750 687	76%	82%
4. The total average collection of Water	233%	50%	25 304 459	50%	37%
5. The total average collection of Wastewater	45%	50%	6 230 552	55%	53%
4. The total average collection of Solid Waste	35%	36%	10 799 211	41%	37%
4. The total average collection of VAT	116%	58%	9 929 923	64%	50%
4. The total average collection of Interest	3%	3%	56 117 184	5%	5%
4. The total average collection of Sundries	16%	10%	8 700 720	11%	9%

**MFMA Circular 124 - condition 6.7.2**

**COLLECTION RATE - per ward - rates and per service - (February 2024) \*Note - the municipality to add rows below to facilitate reporting on all wards within the demarcation**

Wards / Services	Municipal supplied/ Eskom supplied/ Partial Eskom and municipal supplied	Previous Month actual Collection %	Total Movement / Billing for the Month (R)	Total Settlements / Payment for the month (R)	Current Month - actual Collection %	Rand value of Current Month Billing NOT COLLECTED per ward (R)	Quarter 1 actual Collection %	Quarter 2 actual Collection %
<b>Ward 1</b>								
Property Rates Tax		32%	5 075 395,06	1 474 896,01	29%	3 600 499	42%	40%
		65%	355 530,33	228 460,90	64%	127 069	35%	106%
Electricity	Eskom Supplied	97%	765 456,90	607 995,02	79%	157 462	77%	95%
Water		25%	1 250 553,93	397 022,33	32%	853 532	74%	39%
Refuse		12%	376 709,34	38 484,83	10%	338 225	19%	11%
Waste Water		16%	218 806,05	29 388,35	13%	189 418	21%	15%
VAT		41%	410 022,07	149 686,92	37%	260 335	67%	44%
Sundries		9%	324 179,69	3 526,24	1%	320 653	2%	5%
Interest		5%	1 374 136,75	20 331,41	1%	1 353 805	27%	7%
<b>Ward 2</b>								
Property Rates Tax		3%	2 459 408,04	78 489,74	3%	2 380 918	11%	3%
		6%	43 129,68	3 471,65	8%	39 658	0%	3%
Electricity	Partial Eskom and Municipal Supplied	0%	3 738,76	-	0%	3 739	0%	0%
Water		3%	788 648,72	30 361,59	4%	758 287	3%	2%
Refuse		5%	252 444,06	11 103,84	4%	241 340	11%	4%
Waste Water		3%	142 028,70	20 055,73	14%	121 973	40%	26%
VAT		3%	177 850,14	9 122,04	5%	168 728	22%	5%
Sundries		0%	-	705,49	0%	-705	0%	1%
Interest		2%	1 051 567,98	3 669,39	0%	1 047 899	-5%	0%
<b>Ward 3</b>								
Property Rates Tax		43%	411 650,123	140 2654,06	34%	2 713 852	23%	40%
		69%	393 427,92	242 929,58	62%	150 498	17%	68%
Electricity	Municipal supplied	43%	424 380,26	349 080,52	82%	75 300	51%	65%
Water		45%	854 053,5888	40 9858,8506	48%	444 195	48%	48%
Refuse		91%	201 428,55	89 036,27	44%	112 392	48%	44%
Waste Water		51%	241 135,49	107 879,42	45%	133 256	45%	48%
VAT		44%	390 998,71	133 174,26	34%	257 824	59%	38%
Sundries		1071%	898 747,11	34 567,14	4%	864 180	5%	4%
Interest		8%	712 334,48	36 128,02	5%	676 206	2%	6%
<b>Ward 4</b>								
Property Rates Tax		5%	11104495,5	36 7827,48	3%	10 736 668	10%	8%
		17%	192 211,42	32 718,33	17%	159 493	6%	143%
Electricity	Municipal supplied	9%	874 804,47	97 255,68	11%	777 549	9%	13%
Water		6%	2 166 282,53	120 745,70	6%	2 045 537	5%	5%
Refuse		6%	821 753,91	44 836,05	5%	776 918	4%	4%
Waste Water		6%	400 016,81	21 117,61	5%	378 899	4%	5%
VAT		5%	1 048 676,92	31 835,18	3%	1 016 842	14%	4%
Sundries		64%	2 762 783,14	10 406,40	0%	2 752 377	1%	1%
Interest		1%	2 837 966,29	8 912,53	0%	2 829 054	0%	6%

Ward 5		4%	2 577 504,56	117 799,21	5%	2 459 705	2%	5%
Property Rates Tax		19%	38 520,88	6 744,84	18%	31 776	2%	14%
Electricity	Municipal supplied	19%	298 931,06	52 872,35	18%	246 059	16%	23%
Water		3%	992 108,37	27 233,65	3%	964 875	5%	4%
Refuse		5%	257 084,10	8 787,20	3%	248 297	7%	3%
Waste Water		3%	134 910,06	3 440,09	3%	131 470	5%	9%
VAT		5%	263 867,77	13 208,95	5%	250 659	3%	6%
Sundries		3%	76 126,54	988,41	1%	75 138	1%	5%
Interest		1%	515 955,78	4 523,72	1%	511 432	1%	1%
Ward 6		4%	5 281 471,96	187 883,22	4%	5 093 589	4%	4%
Property Rates Tax		39%	123 951,6677	49632 94898	40%	71 219	16%	42%
Electricity	Municipal supplied	11%	468 849,89	44 004,89	9%	424 845	17%	12%
Water		4%	1497604,547	45224,14115	3%	1 452 380	5%	3%
Refuse		5%	436 218,02	16 689,74	4%	419 528	5%	5%
Waste Water		7%	207 099,55	11 234,49	5%	195 865	10%	7%
VAT		3%	436 159,76	13 856,29	3%	422 303	6%	4%
Sundries		0%	298443,3702	1543,802749	1%	296 900	1%	1%
Interest		0%	1 813 145,16	5 696,92	0%	1 807 448	1%	0%
Ward 7		5%	3 131 049,11	335 625,45	11%	2 795 424	6%	6%
Property Rates Tax		11%	116 805,08	30 379,25	26%	86 426	8%	15%
Electricity	Municipal supplied	9%	286 627,49	92 778,21	32%	193 849	10%	12%
Water		6%	947 366,63	110 128,75	12%	837 238	7%	7%
Refuse		8%	211 500,33	22 137,80	10%	189 363	7%	8%
Waste Water		7%	100 742,53	11 724,18	12%	89 018	7%	22%
VAT		5%	242 567,54	29 555,80	12%	213 012	6%	7%
Sundries		2%	70 913,88	5 798,27	8%	65 116	1%	5%
Interest		1%	1 154 525,63	33 123,18	3%	1 121 402	3%	1%
Ward 8		28%	3 914 256,36	761 182,11	19%	3 153 074	64%	18%
Property Rates Tax		31%	278 314,64	110 483,16	40%	167 831	12%	29%
Electricity	Municipal supplied	99%	509 935,19	170 867,95	34%	339 067	50%	32%
Water		25%	1 176 842,25	272 051,76	23%	904 790	28%	20%
Refuse		24%	263 857,81	71 278,34	27%	192 579	32%	23%
Waste Water		22%	170 786,67	59 935,07	35%	110 852	21%	29%
VAT		31%	330 277,91	53 816,87	16%	276 461	68%	20%
Sundries		1%	81 202,49	5 283,43	7%	75 919	8%	6%
Interest		2%	1 103 039,39	17 465,52	2%	1 085 574	6%	2%
Ward 9		6%	3 629 370,22	149 406,71	4%	3 479 964	69%	5%
Property Rates Tax		27%	71 554,27	16 966,27	24%	54 588	27%	30%
Electricity	Municipal supplied	26%	322 889,50	57 144,01	18%	265 745	23%	19%
Water		5%	1142690,229	35550,50576	3%	1 107 140	5%	4%
Refuse		8%	229 763,61	11 790,99	5%	217 973	9%	6%
Waste Water		8%	97 934,77	5 635,75	6%	92 299	10%	7%
VAT		8%	288 019,34	14 220,96	5%	273 798	72%	6%
Sundries		6%	219 804,65	4 967,29	2%	214 837	0%	3%
Interest		0%	1 256 713,86	3 130,94	0%	1 253 583	4%	0%
Ward 10		9%	2366204,25	441879,55	19%	1 924 325	73%	12%
Property Rates Tax		19%	134 028,79	33 442,44	25%	100 586	7%	18%
Electricity	Municipal supplied	19%	280 438,18	150 914,28	54%	129 524	37%	25%
Water		10%	642 282,45	154 673,46	24%	487 609	21%	13%
Refuse		10%	158 514,23	20 689,46	13%	137 825	28%	14%
Waste Water		8%	93 805,01	20 095,29	21%	73 710	23%	31%
VAT		10%	184 028,80	41 317,15	22%	142 712	73%	15%
Sundries		6%	53 838,31	1 057,83	2%	52 780	5%	4%
Interest		1%	819 268,48	19 689,65	2%	799 579	4%	1%
Ward 11		12%	3 077 261,19	719 208,66	23%	2 358 053	57%	20%
Property Rates Tax		13%	151 750,24	111 075,61	73%	40 675	9%	46%
Electricity	Municipal supplied	23%	396 791,52	275 922,46	70%	120 869	45%	38%
Water		19%	891 475,50	177 249,71	20%	714 226	29%	21%
Refuse		14%	200 611,14	28 851,92	14%	171 759	24%	17%
Waste Water		8%	163 692,32	40 886,05	25%	122 806	45%	37%
VAT		15%	257 346,65	74 767,05	29%	182 580	78%	21%
Sundries		1%	60 169,68	1 440,64	2%	58 729	6%	4%
Interest		1%	955 424,14	9 015,23	1%	946 409	5%	4%
Ward 12		2%	7 814 100,56	140 961,28	2%	7 673 139	67%	6%
Property Rates Tax		4%	81729,91342	3384,939202	4%	78 345	1%	207%
Electricity	Municipal supplied	5%	696 499,74	32 386,55	5%	664 113	3%	3%
Water		3%	2221996,842	44452,73165	2%	2 177 544	2%	3%
Refuse		3%	669 330,42	24 478,54	4%	644 852	2%	3%
Waste Water		3%	281 082,53	9 909,01	4%	271 174	2%	3%
VAT		2%	607 139,47	14 188,91	2%	592 951	70%	3%
Sundries		0%	180776,9529	5609,537157	3%	175 167	0%	2%
Interest		0%	3 075 544,70	6 551,07	0%	3 068 994	2%	4%
Ward 13		7%	3645041,682	152511,81	4%	3 492 530	6%	6%
Property Rates Tax		19%	81 671,96	10 359,49	13%	71 312	2%	13%
Electricity	Municipal supplied	22%	320 100,31	59 630,64	19%	260 470	25%	18%
Water		7%	1 114 034,79	44 482,06	4%	1 069 553	8%	6%
Refuse		11%	252 612,10	11 966,90	5%	240 645	8%	6%
Waste Water		9%	136 083,50	5 014,25	4%	131 069	9%	20%
VAT		9%	286 192,44	15 208,17	5%	270 984	11%	8%
Sundries		58%	85 730,55	1 547,43	2%	84 183	0%	1%
Interest		2%	1 368 616,03	4 302,87	0%	1 364 313	2%	1%

<b>Ward 14</b>		3%	3925008,64	70172,24	2%	3 854 836	4%	4%
Property Rates Tax		7%	63 689,54	2 015,76	3%	61 674	7%	5%
Electricity	Municipal supplied	5%	338 151,97	14 931,30	4%	323 221	4%	9%
Water		3%	1 239 601,88	23 045,55	2%	1 216 556	7%	6%
Refuse		4%	279 448,05	7 336,50	3%	272 112	4%	2%
Waste Water		3%	142 331,50	2 467,14	2%	139 864	10%	8%
VAT		2%	313 838,63	5 616,19	2%	308 222	5%	5%
Sundries		36%	93 303,95	602,31	1%	92 702	3%	3%
Interest		2%	1 454 643,12	14 157,49	1%	1 440 486	7%	0%
<b>Ward 15</b>		77%	9 404 162,34	8 318 652,81	88%	1 085 510	70%	83%
Property Rates Tax		80%	1 919 974,19	1 548 439,33	81%	371 535	72%	90%
Electricity	Municipal supplied	80%	3 218 147,16	3 764 247,91	117%	-546 101	74%	98%
Water		83%	1594475,988	1340295,128	84%	254 181	88%	82%
Refuse		77%	455 269,11	349 872,77	77%	105 396	79%	85%
Waste Water		74%	483 772,51	382 274,46	79%	101 498	80%	84%
VAT		75%	901 283,42	812 797,45	90%	88 486	68%	78%
Sundries		299%	241 343,16	38 786,07	16%	202 557	33%	13%
Interest		19%	589 896,80	81 939,69	14%	507 957	15%	26%
<b>Ward 16</b>		81%	8 886 648,79	7 738 626,21	87%	1 148 023	28%	89%
Property Rates Tax		83%	2 268 079,79	1 997 546,62	88%	270 533	86%	95%
Electricity	Municipal supplied	84%	1987298,792	2166628,61	109%	-179 330	82%	97%
Water		89%	2 017 702,58	1 977 070,60	98%	40 632	90%	98%
Refuse		85%	500 108,63	418 022,82	84%	82 086	85%	91%
Waste Water		80%	501 073,21	400 858,42	80%	100 215	80%	88%
VAT		77%	793 835,69	680 899,87	86%	112 936	32%	85%
Sundries		101%	325631,6333	50587,68816	16%	275 044	29%	22%
Interest		12%	492 918,46	47 011,58	10%	445 907	21%	20%
<b>Ward 17</b>		-134%	24 938 391,28	21 865 396,72	88%	3 072 995	54%	64%
Property Rates Tax		83%	7 553 759,79	6 730 081,93	89%	823 678	82%	93%
Electricity	Municipal supplied	-29%	7 202 689,95	7 084 190,50	98%	118 499	73%	45%
Water		351%	4660745,446	4306693,209	92%	354 052	98%	97%
Refuse		80%	888 415,96	744 914,27	84%	143 502	84%	90%
Waste Water		80%	988 725,27	890 016,08	90%	98 709	84%	90%
VAT		-57%	2 105 649,14	1 772 982,89	84%	332 666	58%	53%
Sundries		55%	480 175,30	74 057,86	15%	406 117	27%	19%
Interest		40%	1 058 230,42	262 459,98	25%	795 770	29%	56%
<b>Ward 18</b>		60%	10 936 357,70	2 294 434,86	21%	8 641 923	12%	68%
Property Rates Tax		104%	662290,1515	981692,247	148%	-319 402	32%	104%
Electricity	Municipal supplied	65%	7 890 144,50	813 827,23	10%	7 076 317	76%	88%
Water		93%	277327,5613	220751,3069	80%	56 576	105%	77%
Refuse		68%	59 953,22	42 216,74	70%	17 736	85%	81%
Waste Water		48%	72 810,68	38 958,63	54%	33 852	69%	58%
VAT		61%	1 250 526,10	153 950,00	12%	1 096 576	20%	74%
Sundries		8%	43240,38383	5932,789563	14%	37 308	25%	10%
Interest		4%	680 065,10	37 105,92	5%	642 959	22%	7%
<b>Ward 19</b>		90%	56 050 916,07	51 834 065,74	92%	4 216 850	49%	89%
Property Rates Tax		76%	9 362 128,47	7 622 179,89	81%	1 739 949	79%	80%
Electricity	Municipal supplied	102%	28 427 528,57	30 083 242,39	106%	-1 655 714	71%	100%
Water		99%	6 160 586,37	5 373 784,25	87%	786 802	81%	106%
Refuse		74%	1 843 264,19	1 515 105,11	82%	328 159	81%	83%
Waste Water		54%	2 199 663,49	1 313 921,24	60%	885 742	69%	69%
VAT		98%	5 530 228,45	5 309 273,18	96%	220 955	62%	91%
Sundries		69%	480 903,87	136 821,27	28%	344 083	26%	5%
Interest		13%	2 046 612,66	479 738,42	23%	1 566 874	31%	24%
<b>Ward 20</b>		0%	2730968,36	68310,74	3%	2 662 658	3%	1%
Property Rates Tax		9%	143 525,33	8 488,20	6%	135 037	4%	11%
Electricity	Eskom Supplied	0%	(1 690,71)	-	0%	-1 691	0%	0%
Water		0%	792 063,24	30 629,91	4%	761 433	6%	0%
Refuse		6%	272 335,00	10 877,19	4%	261 458	7%	9%
Waste Water		8%	146 446,39	4 082,20	3%	142 364	10%	19%
VAT		0%	181 238,74	6 676,53	4%	174 562	5%	1%
Sundries		1217%	1 942,00	1 796,42	93%	146	1%	33%
Interest		2%	1 195 108,36	5 760,29	0%	1 189 348	5%	1%

<b>Ward 21</b>		<b>82%</b>	409 132,86	653 584,75	<b>160%</b>	-244 452	<b>3%</b>	<b>56%</b>
Property Rates Tax		<b>84%</b>	395 576,09	652 804,99	<b>165%</b>	-257 229	<b>88%</b>	<b>57%</b>
Electricity	Eskom Supplied	<b>0%</b>	0	0	<b>0%</b>	0	0%	0%
Water		<b>0%</b>	0	0	<b>0%</b>	0	0%	0%
Refuse		<b>0%</b>	0	0	<b>0%</b>	0	0%	0%
Waste Water		<b>0%</b>	0	0	<b>0%</b>	0	0%	0%
VAT		<b>0%</b>			<b>0%</b>	0	1%	0%
Sundries		<b>4%</b>			<b>0%</b>	0	6%	4%
Interest		<b>0%</b>	13556,77	779,76	<b>6%</b>	12 777	<b>0%</b>	<b>0%</b>
<b>Ward 22</b>		<b>1%</b>	7 671 231,73	41 152,10	<b>1%</b>	7 630 100	<b>57%</b>	<b>1%</b>
Property Rates Tax		<b>2%</b>	135 467,74	3 149,21	<b>2%</b>	132 319	<b>2%</b>	<b>2%</b>
Electricity	Eskom Supplied	<b>28%</b>	805,17	458,83	<b>57%</b>	346	<b>26%</b>	<b>19%</b>
Water		<b>1%</b>	2 204 836,74	14 060,12	<b>1%</b>	2 190 777	<b>2%</b>	<b>1%</b>
Refuse		<b>1%</b>	772 489,42	10 019,42	<b>1%</b>	762 470	<b>2%</b>	<b>1%</b>
Waste Water		<b>1%</b>	324 800,84	2 733,78	<b>1%</b>	322 067	<b>2%</b>	<b>1%</b>
VAT		<b>1%</b>	494 221,38	4 100,49	<b>1%</b>	490 121	<b>70%</b>	<b>1%</b>
Sundries		<b>132%</b>		4 242,96	<b>0%</b>	-4 243	<b>0%</b>	<b>7%</b>
Interest		<b>0%</b>	3 738 630,45	2 387,29	<b>0%</b>	3 736 243	<b>-16%</b>	<b>0%</b>
<b>Ward 23</b>		<b>4%</b>	-430722,47	50786,05	<b>-12%</b>	-481 509	<b>51%</b>	<b>1%</b>
Property Rates Tax		<b>7%</b>	120 669,95	2 097,75	<b>2%</b>	118 572	<b>1%</b>	<b>4%</b>
Electricity	Eskom Supplied	<b>0%</b>	327,18	*	<b>0%</b>	327	<b>0%</b>	<b>0%</b>
Water		<b>4%</b>	(5 382 835,39)	20 580,40	<b>0%</b>	-5 403 416	<b>2%</b>	<b>1%</b>
Refuse		<b>6%</b>	892 946,79	9 503,98	<b>1%</b>	883 443	<b>2%</b>	<b>3%</b>
Waste Water		<b>5%</b>	398 247,83	6 141,48	<b>2%</b>	392 106	<b>4%</b>	<b>3%</b>
VAT		<b>5%</b>	(378 448,56)	4 857,65	<b>-1%</b>	-383 306	<b>64%</b>	<b>1%</b>
Sundries		<b>0%</b>	33 640,34	2 174,22	<b>6%</b>	31 466	<b>0%</b>	<b>7%</b>
Interest		<b>2%</b>	3 884 729,38	5 430,57	<b>0%</b>	3 879 299	<b>3%</b>	<b>0%</b>
<b>Ward 24</b>		<b>2%</b>	3 804 944,08	38 403,64	<b>1%</b>	3 766 540	<b>19%</b>	<b>2%</b>
Property Rates Tax		<b>4%</b>	87 211,33	1 920,84	<b>2%</b>	85 290	<b>11%</b>	<b>3%</b>
Electricity	Eskom Supplied	<b>0%</b>	0	0	<b>0%</b>	0	<b>0%</b>	<b>0%</b>
Water		<b>3%</b>	1 039 292,29	12 890,21	<b>1%</b>	1 026 402	<b>3%</b>	<b>2%</b>
Refuse		<b>4%</b>	405 830,74	11 417,76	<b>3%</b>	394 413	<b>3%</b>	<b>3%</b>
Waste Water		<b>7%</b>	179 971,38	5 105,02	<b>3%</b>	174 866	<b>2%</b>	<b>3%</b>
VAT		<b>4%</b>	243 591,29	4 075,96	<b>2%</b>	239 515	<b>25%</b>	<b>3%</b>
Sundries		<b>0%</b>	360,88	1 764,36	<b>489%</b>	-1 403	<b>0%</b>	<b>14%</b>
Interest		<b>0%</b>	1 848 686,17	1 229,48	<b>0%</b>	1 847 457	<b>3%</b>	<b>0%</b>
<b>Ward 25</b>		<b>8%</b>	3 598 977,92	399 521,17	<b>11%</b>	3 199 457	<b>43%</b>	<b>13%</b>
Property Rates Tax		<b>8%</b>	352 593,68	200 316,12	<b>57%</b>	152 278	<b>35%</b>	<b>40%</b>
Electricity	Eskom Supplied	<b>0%</b>	(21 788,99)	*	<b>0%</b>	-21 789	<b>298%</b>	<b>-379%</b>
Water		<b>12%</b>	899 681,60	71 783,11	<b>8%</b>	827 898	<b>11%</b>	<b>11%</b>
Refuse		<b>12%</b>	352 259,40	39 573,54	<b>11%</b>	312 686	<b>11%</b>	<b>14%</b>
Waste Water		<b>9%</b>	186 807,08	38 778,29	<b>21%</b>	148 029	<b>21%</b>	<b>27%</b>
VAT		<b>10%</b>	241 777,30	22 210,02	<b>9%</b>	219 567	<b>64%</b>	<b>13%</b>
Sundries		<b>30%</b>	102 070,54	6 705,40	<b>7%</b>	95 365	<b>2%</b>	<b>48%</b>
Interest		<b>3%</b>	1 485 577,30	20 154,70	<b>1%</b>	1 465 423	<b>1%</b>	<b>3%</b>
<b>Ward 26</b>		<b>2%</b>	3 757 536,25	51 519,52	<b>1%</b>	3 706 017	<b>963%</b>	<b>2%</b>
Property Rates Tax		<b>9%</b>	133 365,90	8 316,31	<b>6%</b>	125 050	<b>7%</b>	<b>10%</b>
Electricity	Eskom Supplied	<b>0%</b>	201,82	*	<b>0%</b>	202	<b>0%</b>	<b>0%</b>
Water		<b>2%</b>	1 052 928,83	19 824,52	<b>2%</b>	1 033 104	<b>6%</b>	<b>2%</b>
Refuse		<b>3%</b>	333 127,77	9 168,93	<b>3%</b>	323 959	<b>4%</b>	<b>3%</b>
Waste Water		<b>3%</b>	139 006,13	4 611,62	<b>3%</b>	134 395	<b>6%</b>	<b>3%</b>
VAT		<b>3%</b>	227 653,59	4 504,03	<b>2%</b>	223 150	<b>-82%</b>	<b>3%</b>
Sundries		<b>14%</b>	12 420,00	1 194,33	<b>10%</b>	11 226	<b>1%</b>	<b>15%</b>
Interest		<b>0%</b>	1 858 832,21	3 899,77	<b>0%</b>	1 854 932	<b>-20%</b>	<b>0%</b>
<b>Ward 27</b>		<b>1%</b>	5 664 460,33	25 147,46	<b>0%</b>	5 639 313	<b>6%</b>	<b>1%</b>
Property Rates Tax		<b>3%</b>	107 167,79	2 279,76	<b>2%</b>	104 888	<b>1%</b>	<b>2%</b>
Electricity	Eskom Supplied	<b>0%</b>	0	0	<b>0%</b>	0	<b>22%</b>	<b>0%</b>
Water		<b>1%</b>	1 645 527,67	9 646,90	<b>1%</b>	1 635 881	<b>1%</b>	<b>1%</b>
Refuse		<b>2%</b>	473 759,88	5 676,59	<b>1%</b>	468 083	<b>2%</b>	<b>3%</b>
Waste Water		<b>2%</b>	213 290,11	2 154,22	<b>1%</b>	211 136	<b>6%</b>	<b>4%</b>
VAT		<b>1%</b>	349 887,15	2 581,87	<b>1%</b>	347 305	<b>14%</b>	<b>1%</b>
Sundries		<b>0%</b>	*	1 203,31	<b>0%</b>	-1 203	<b>0%</b>	<b>6%</b>
Interest		<b>0%</b>	2 874 827,73	1 604,82	<b>0%</b>	2 873 223	<b>1%</b>	<b>0%</b>
<b>Ward 28</b>		<b>70%</b>	9 462 387,53	8 732 840,00	<b>92%</b>	729 548	<b>35%</b>	<b>77%</b>
Property Rates Tax		<b>64%</b>	1 849 552,66	1 493 293,94	<b>81%</b>	356 259	<b>60%</b>	<b>66%</b>
Electricity	Municipal supplied	<b>79%</b>	2 853 199,10	3 259 253,38	<b>114%</b>	-406 054	<b>80%</b>	<b>98%</b>
Water		<b>81%</b>	1 820 463,68	1 952 383,90	<b>107%</b>	-131 920	<b>93%</b>	<b>88%</b>
Refuse		<b>88%</b>	507 044,12	471 734,16	<b>93%</b>	35 310	<b>88%</b>	<b>87%</b>
Waste Water		<b>75%</b>	552 606,59	510 497,98	<b>92%</b>	42 109	<b>86%</b>	<b>80%</b>
VAT		<b>71%</b>	877 240,00	857 349,15	<b>98%</b>	19 891	<b>46%</b>	<b>80%</b>
Sundries		<b>14%</b>	323 666,81	65 901,42	<b>20%</b>	257 765	<b>17%</b>	<b>7%</b>
Interest		<b>9%</b>	678 614,58	122 426,07	<b>18%</b>	556 189	<b>8%</b>	<b>16%</b>

<b>Ward 29</b>		74%	8 146 991,76	7 025 826,45	86%	1 121 165	43%	78%
Property Rates Tax		78%	1 486 649,61	1 295 913,94	87%	190 736	86%	84%
Electricity	Municipal supplied	82%	2 449 027,15	2 912 568,06	119%	-463 541	83%	92%
Water		77%	1 384 130,18	1 212 757,92	88%	171 372	90%	83%
Refuse		78%	457 058,84	433 061,90	95%	23 997	88%	85%
Waste Water		73%	422 936,36	350 579,82	83%	72 357	86%	80%
VAT		76%	740 393,96	682 796,75	92%	57 597	47%	78%
Sundries		77%	538 919,88	43 354,78	8%	495 565	18%	18%
Interest		11%	667 875,78	94 793,28	14%	573 082	30%	20%
<b>Ward 30</b>		98%	747 6659,35	588 7219,64	79%	1 589 440	38%	75%
Property Rates Tax		91%	1 581 532,42	1 266 100,31	80%	315 432	87%	87%
Electricity	Municipal supplied	120%	1 885 012,52	1 689 559,56	90%	195 453	83%	94%
Water		105%	1 902 112,33	1 532 007,38	81%	370 105	68%	68%
Refuse		85%	434 054,85	347 468,89	80%	86 586	88%	86%
Waste Water		86%	459 145,31	371 738,65	81%	87 407	88%	86%
VAT		108%	658 536,46	532 617,31	81%	125 919	45%	73%
Sundries		35%	105 167,21	45 595,87	43%	59 571	31%	14%
Interest		46%	451 098,26	102 131,66	23%	348 967	57%	19%
<b>Ward 31</b>		42%	8 689 780,03	4 068 372,71	47%	4 621 407	51%	46%
Property Rates Tax		114%	787 656,0758	546 247,8177	69%	241 408	21%	76%
Electricity	Partial Eskom and Municipal Supplied	74%	1 103 337,41	1 511 079,93	137%	-407 743	14%	90%
Water		31%	227 8284,42	990 092,7166	43%	1 288 192	-3%	44%
Refuse		38%	559 526,06	250 165,98	45%	309 360	17%	40%
Waste Water		53%	467 935,89	206 539,39	44%	261 397	12%	53%
VAT		42%	706 309,59	407 595,95	58%	298 714	37%	52%
Sundries		46%	455 284,4875	61417,99062	13%	393 866	2%	7%
Interest		4%	2 331 446,09	95 232,93	4%	2 236 213	15%	8%
<b>Ward 32</b>		8%	2 620 453,85	331 608,83	13%	2 288 845	19%	14%
Property Rates Tax		41%	49 874,65	25 340,81	51%	24 534	41%	132%
Electricity	Eskom Supplied	63%	161 197,37	149 032,46	92%	12 165	54%	70%
Water		7%	240 441,07	76 949,82	32%	163 491	7%	11%
Refuse		4%	278 763,72	10 902,61	4%	267 861	7%	5%
Waste Water		15%	151 316,20	22 883,25	15%	128 433	17%	50%
VAT		13%	120 430,23	37 679,40	31%	82 751	25%	21%
Sundries		1%	71 111,52	4 490,89	6%	66 621	0%	11%
Interest		0%	1 547 319,09	4 329,59	0%	1 542 989	-12%	2%
<b>Ward 33</b>		3%	392 0033,34	50422,08	1%	3 869 611	11%	4%
Property Rates Tax		12%	409 334,10	11 357,87	3%	397 976	8%	31%
Electricity	Eskom Supplied	0%	202,75	-	0%	203	0%	0%
Water		4%	626 822,34	21 384,15	3%	605 438	-58%	2%
Refuse		4%	349 078,42	6 360,89	2%	342 718	-7%	3%
Waste Water		2%	156 823,56	4 544,59	3%	152 279	-3%	1%
VAT		3%	183 142,69	4 653,28	3%	178 489	-18%	1%
Sundries		1%	86 742,39	944,31	1%	85 798	0%	3%
Interest		0%	2 107 887,10	1 176,99	0%	2 106 710	-1%	0%
<b>Ward 34</b>		2%	2 715 707,01	136 676,72	5%	2 579 030	77%	3%
Property Rates Tax		5%	130 021,30	7 418,74	6%	122 603	1%	8%
Electricity	Eskom Supplied	0%	607,10	*	0%	607	0%	2%
Water		3%	602 986,8118	60418,98572	10%	542 568	2%	6%
Refuse		4%	273 771,93	16 840,15	6%	256 932	4%	4%
Waste Water		4%	144 542,61	10 748,70	7%	133 794	2%	14%
VAT		3%	161 852,03	13 135,22	8%	148 717	89%	5%
Sundries		3%	63 251,48	4 589,60	7%	58 662	0%	0%
Interest		0%	1 338 673,75	23 525,33	2%	1 315 148	-40%	0%
<b>Ward 35</b>		2%	4 095 154,37	35 575,73	1%	4 059 579	2%	2%
Property Rates Tax		5%	116 090,28	3 025,87	3%	113 064	1%	4%
Electricity	Eskom Supplied	0%	0	0	0%	0	-2%	0%
Water		2%	960 958,80	13 674,88	1%	947 284	1%	4%
Refuse		3%	401 940,53	7 721,16	2%	394 219	2%	3%
Waste Water		6%	192 134,80	2 513,78	1%	189 621	6%	3%
VAT		2%	247 719,62	3 471,86	1%	244 248	3%	3%
Sundries		2%	98 249,13	3 206,75	3%	95 042	0%	6%
Interest		0%	2 078 061,20	1 961,42	0%	2 076 100	0%	1%
<b>Ward 36</b>		46%	6 908 033,19	2 856 932,51	41%	4 051 101	15%	49%
Property Rates Tax		151%	565 415,86	649 311,55	115%	-83 896	76%	116%
Electricity	Partial Eskom and Municipal Supplied	90%	877 491,54	828 452,18	94%	49 039	52%	110%
Water		41%	1 769 070,17	749 618,69	42%	1 019 451	33%	45%
Refuse		28%	513 478,79	141 193,43	27%	372 285	25%	30%
Waste Water		44%	349 917,32	162 417,96	46%	187 499	42%	49%
VAT		50%	560 099,45	268 349,59	48%	291 750	33%	58%
Sundries		759%	231 631,06	23 720,11	10%	207 911	1%	20%
Interest		1%	2 040 928,99	33 869,00	2%	2 007 060	8%	1%
<b>Ward 37</b>		5%	4 775 105,26	147 917,46	3%	4 627 188	10%	293%
Property Rates Tax		2%	351 567,79	3 552,71	1%	348 015	31%	101%
Electricity	Municipal supplied	12%	1 109 860,19	57 949,27	5%	1 051 911	59%	93%
Water		5%	1 124 843,84	37 867,33	3%	1 086 977	7%	-4%
Refuse		13%	238 338,99	15 315,96	6%	223 023	7%	10%
Waste Water		5%	128 763,03	5 648,24	4%	123 115	15%	16%
VAT		7%	401 351,24	14 513,97	4%	386 837	12%	-147%
Sundries		49%	73 903,51	803 2107 288	1%	73 100	0%	4%
Interest		0%	1 346 476,67	12 266,76	1%	1 334 210	1%	1%

<b>Ward 38</b>		2%	3 028 008,02	80 548,71	3%	2 947 459	6%	4%
Property Rates Tax		12%	114 547,95	11 964,52	10%	102 583	3%	12%
Electricity	Eskom Supplied	0%	-	-	0%	0	0%	0%
Water		3%	781 998,61	36 925,63	5%	745 073	7%	5%
Refuse		4%	268 610,85	8 151,00	3%	260 460	13%	5%
Waste Water		8%	153 538,44	3 298,39	2%	150 240	17%	18%
VAT		3%	191 277,24	6 848,06	4%	184 429	12%	6%
Sundries		3%	71 045,83	2 007,13	3%	69 039	0%	6%
Interest		0%	1 446 989,10	11 353,97	1%	1 435 635	-3%	0%
<b>Ward 39</b>		94%	16 565 864,34	16 065 648,18	97%	500 216	103%	110%
Property Rates Tax		85%	4 675 235,95	4 550 310,02	97%	124 926	122%	106%
Electricity	Municipal supplied	107%	5 120 562,43	5 174 795,26	101%	-54 233	79%	133%
Water		94%	2 749 614,63	2 850 971,20	104%	-101 357	479%	107%
Refuse		87%	753 143,07	813 881,75	108%	-60 739	96%	104%
Waste Water		90%	845 697,71	1 070 047,58	127%	-224 350	108%	105%
VAT		93%	1 481 349,76	1 376 321,98	93%	105 028	71%	102%
Sundries		64%	441 395,06	99 403,09	23%	341 992	67%	10%
Interest		29%	498 865,74	129 917,31	26%	368 948	6%	333%
<b>Ward 100</b>		0%	1476,96	0	0%	1 477	22%	0%
Property Rates Tax		0%	0	0	0%	0	0%	0%
Electricity	Municipal supplied	0%	0	0	0%	0	0%	0%
Water		0%	0	0	0%	0	0%	0%
Refuse		0%	0	0	0%	0	0%	0%
Waste Water		0%	0	0	0%	0	0%	0%
VAT		0%	-	-	0%	0	28%	0%
Sundries		0%	-	-	0%	0	0%	0%
Interest		0%	1476,96	0	0%	1 477	0%	0%
<b>Ward 777</b>		95%	363 334,35	297 394,14	82%	65 940	6%	78%
Property Rates Tax		0%	0	0	0%	0	0%	0%
Electricity	Municipal supplied	0%	0	0	0%	0	0%	0%
Water		0%	0	0	0%	0	0%	0%
Refuse		0%	0	0	0%	0	0%	0%
Waste Water		0%	0	0	0%	0	0%	0%
VAT		116%	20 557,04	14 948,57	73%	5 608	6%	51%
Sundries		134%	222 168,12	251 921,66	113%	-29 754	75%	113%
Interest		28%	120 609,19	30 523,91	25%	90 085	206%	15%
<b>Ward 999</b>		29%	1 868,91	750,00	40%	1 119	28%	24%
Property Rates Tax		0%	0	0	0%	0	0%	0%
Electricity	Municipal supplied	0%	0	0	0%	0	0%	0%
Water		0%	0	0	0%	0	0%	0%
Refuse		0%	0	0	0%	0	0%	0%
Waste Water		0%	0	0	0%	0	0%	0%
VAT		0%	-	-	0%	0	0%	0%
Sundries		29%	1 852,41	750,00	40%	1 102	0%	25%
Interest		0%	16,50	-	0%	17	28%	0%

## CREDIT CONTROL ACTIONS FOR FEBRUARY 2024

### Disconnection / Reconnection of Services

#### Electricity Actions

Notices issued	1104
Electricity disconnections	1 894
Electricity Reconections	214
Electricity no reactions	1 680
<b>Reactions</b>	<b>12%</b>

#### WATER ACTIONS

Water Restrictions	4 717
Water unrestricting	141
Water no reactions	4 576
<b>Reactions</b>	<b>3%</b>

## CREDIT CONTROL ACTIONS FOR JANUARY 2024

### Disconnection / Reconnection of Services

#### Electricity Actions

Notices issued	55 288
Electricity disconnections	2 042
Electricity Reconections	205
Electricity no reactions	1 844
<b>Reactions</b>	<b>10%</b>

#### WATER ACTIONS

Water Restrictions	3 418
Water unrestricting	147
Water no reactions	3 297
<b>Reactions</b>	<b>5,1%</b>

## **FINANCIAL PLAN MONTHLY PROGRESS**



**provincial treasury**

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

**MONTHLY PROGRESS REPORTING**

**2023/24 ADOPTED FINANCIAL PLAN**

**CITY OF MATLOSANA LOCAL MUNICIPALITY (NW403)**

**29 FEBRUARY 2024**

## Introduction

### 1. Operating Revenue

#### Revenue Enhancement Measures

Focus Area	Operating Revenue Activities	Time Frame (as disclosed on the adopted financial plan)	Achievements / Non-achievements	Reasons for Non-achievements	Remedial Actions to address non-achievements
Revenue Enhancement – Expected inflow R5m	To provide amnesty to 4500 additional customers in the entire Kosh area.	01/03/2024- 30/06/2024	Not achieved	The advert was done to invite all illegal connected customers to receive amnesty. Unfortunately, there was no response from the customers/public.	The project Amnesty steering committee has been resuscitated, currently holding meetings on Fridays at 8 o'clock, work on the remedial action meetings not held every Friday
Land – Expected Inflow R63,277,200	Proclamation of additional 020 stands and to be billed Kanana Extention 5 Kanana Extension 16 Joubertton Extention 31 Joubertton Extention 34 Sunny Side Tigane Extention 7 Tigane Extention 8 (Income expected only from Basic Service Charges)	01/03/2024- 30/06/2024	Total estimated revenue per annum for basic charges in the proposed Townships: R63,277,200 Notes: The expected revenue collection contains basic charges, however on the commercial even the basic rates/levies are not taken into consideration due	Kanana Extension 5 Proclamation – Site Permits being prepared and submitted to BTO for billing purposes. Tigane Extension 7 & 8 Proclamation Finalized – Permits being compiled. A total of 3 450 Site Permits have been compiled from July-November 2023, namely:	The Directorate has developed a time-bound program, to visit all the mentioned Settlements for the completion of Site Permits. The Program will be completed by the end of February 2024

<b>Land –</b> <b>Expected inflow –</b> <b>R29,534,220</b>	Proclamation of additional 6,077 stands to be billed Alabama Extension 5 Kanana extension 14 Kanana Extention 15 (Income expected only from basic services charges)	01/03/2024 – 30/06/2024	to differences in extents. The residential erven are based on the average erven size. The forecasted figures do not take electricity figures as well as any additional usage into account. The estimated amounts are calculated based on the promulgation of Local Authority Notice 377 of 2023 by virtue of Provincial Gazette no. 8550 dated 1 August 2023, in terms of Section 14 (1) (2) of the Municipal Property Rates Act, 2004 (Act 6 of 2004).	Alabama Ext 5 – 305 (1412 submitted to BTO, only 1357 registered on the System – 843 outstanding) Joubertton Ext. 31 – 494 Jacaranda Ext. 10 – 1009 Kanana Ext. 15 – 660 Tigane Ext. 7 - 982
<b>Land –</b> <b>Expected Inflow</b> <b>R35,327,242</b>	Disposal of 205 serviced/ subserviced Municipal owned land for Residential, Commercial & Industrial Developments	01/03/2024- 30/06/2024	A Total of 24 Stands have been disposed to date, resulting in revenue of R1,582,856.00 From 01/07/2023- 31/12/2023.	Delays in the issuing of zero-rated Clearance figures on Municipal Owned Land, to accelerate transfers and registration.  A list of all outstanding Clearance Figures has been submitted to CFO.

				The Directorate is awaiting an official response to the submission in this regard.
<b>DEBT COLLECTION</b> <b>ELECTRICITY –</b> <b>Expected Inflow – R18</b> <b>Million</b>	Procurement and Installation of Anti-Tampering boxes. 2023/24 FY 714	01/03/2024– 30/06/2024	Not achieved	Awaiting delivery of anti-tampering boxes
<b>Expected Inflow – R70</b> <b>Million</b>	2024/25	FY 1500	01/07/2024 – 30/06/2025	
<b>Electricity – Electricity losses in Jouberton &amp; Alabama –</b> <b>Expected inflow R5</b> <b>Million</b>	<ul style="list-style-type: none"> <li>• Audits on all bypassed meters</li> <li>• Energy Efficiency</li> <li>• Revenue improvement of Medium voltage Network</li> </ul>	01/03/2024 – 30/06/2024	<p>3%- achieved on audit – R464 165.00 collected</p> <p>90% achieved On energy efficiency lightning target</p>	<p>Resource constraints -fleet community not cooperating</p> <p>Financial constraints to implement targeted programmes</p> <p>Leasing of required fleet and community consultation</p> <p>Investment in a form of capital budget need to be made to reduce technical losses</p> <p>Execution of EEDSM programme to be finalized in March 2024</p>

	Expected inflow due to implementation of credit control on those in arrears.	0% achieved on mv network improvement	Financial constraints to implement targeted programmes	Investment in a form of capital budget need to be made to refurbish MV network
<b>Debt collection and Recovery</b> <b>Expected inflow R250 Million</b>	Utilize internal debt collectors  01/03/2024- 30/06/2024	R140 million collected by 29 February 2024 on 90 days accounts. 56% achieved of the target	More efforts by internal staff needs to be put and update of client's information needs to be encouraged to be able to do follow-ups by phones. Tempered electrical meters.	Follow ups are conducted by the credit control officials and it is noted that some households are still restricted, and some have illegally connected themselves or have tampered with the restrictors and in those cases, fines have been issued.

## 2. Operating Expenditure

Cost Cutting Measures	Time Frame (as disclosed on the adopted financial plan)	Achievements / Non-achievements	Reasons for Non-achievements	Remedial Actions to address non-achievements
<b>Wet fuel</b> Outsource wet fuel instead of using our own depots. This is transferring the risk of misuse and theft to external service provider.  Expected Inflow – R3 Million	01/03/2024 – 30/06/2024	Not achieved	The municipality is outsourcing wet fuel currently. However, there are no savings realized.	Stringent control measures should be put in place to monitor fleet management.
<b>Repairs and maintenance – Expected Inflow – R5 Million</b>  Reduce spending on Repairs and maintenance on fleet management through procurement of new fleet, plant and equipment. BTO has provided funds to the amount of R15 million to commence with the Turn-around Strategy for the Fleet Repairs & Maintenance Programme. The programme entails the re-organization of the municipal garage, and implementation of systems of	01/03/2024 30/06/2024	Not achieved	Delay in procurement of service provider for supply of equipment and tools also the refurbishment municipal garage	The Fleet section have submitted a close quotation for procurement at SCM, awaiting appointment of a service provider.

control. This will be a short to medium-term initiative			
<b>Travelling and subsistence Expected Inflow – R600 000</b>	01/03/2024- 30/06/2024  Cutting unnecessarily travelling and accommodation (Office of the CFO and Municipal Manager have jointly issued moratorium to suspend all non-essential travelling and accommodation for the whole financial year).	S & T budget was reduced.	
<b>Contracted Services – Expected Inflow – R289,494 on R2,605,446 p.a</b>	01/03/2024- 30 /06/2024  To review operational contract to scale down their services and support on the following expenditure items:  • <b>Hire charges</b> - reduce printing and photocopy machine from 101 to 58 number of stand-alone high-volume devices and replace 34 desktop devices machines in order to decrease copy production and costs.	No cost  Reducing almost excessive spending on printing/copy	R289 494 pm on R2 605 446 p.a

**3. Payment of Creditors** (Attach Creditors age analysis for the reporting period)

**CREDITORS AGE ANALYSIS - 29 February 2024**

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Bulk Electricity	160 015 272	78 597 774	1 716 188 593		1 954 801 639
Bulk Water	134 150 112	61 854 217	68 568 748	1 437 718 064	1 702 291 141
Auditor General	791 995	509	488	50 505	843 497
Business Connexion	2 106 211	1 559 195	213 877	1 679 601	5 558 884
Trade Creditors	3 932 839	7 568 967	95 356 045	(16 692 289)	90 165 562
<b>Total</b>	<b>300 996 429</b>	<b>149 580 662</b>	<b>1 880 327 751</b>	<b>1 422 755 881</b>	<b>3 753 660 723</b>

### **3.9 RECOMMENDATIONS**

Based on the contents of this report, it is recommended that the Accounting Officer submit to the Executive Mayor this report for the month ending 29 February 2024 as per section 71 of the MFMA.



16-Feb-24		CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYOUT	RECONNECTION	COMMENTS
10003100010012		LS FARM BLDY	00451 FLORA 22	ADAMAH/VIEW	688	R 203,467.61	Disconnected	R	R	
55 ISLANDS/HUVEL			670 WILLIAMS VTFLENGING	ELANDSHUEVEL	688	R 187,470.73	Disconnected	R	R	
55 ISLANDS/HUVEL			01452 TEAK 21	KLERKSPDORP EKT 1	111	R 1,439,397.73	Disconnected	R	R	
J.S. JOAQUE			35B BEMKOY	FAMILWOOD	9458353	R 2,983,036.00	Disconnected	R	R	5 000.00 RECONNECTED
55 ELTON COURT			02456 ELTHORN 20	LA HOFF	4713035	R 2,950.00	Disconnected	R	R	RECONNECTED
BRINDAWEET BLDMS BPK			00834 LANGEFHOFEN 20	ROOSHEUVEL EXT 1	PP 041739973046	R 1,025,616.55	Disconnected	R	R	
MIDDLEST BLDGNS			000012502016	TOWNLANDS IP 224	PP 05204528122	R 1,222,584.62	Disconnected	R	R	
INBLD TELEPHONE NT WORKS PIV			PORTON 999 OF STAND 00320	KLERKSDORP	PP	R 2,761,414.32	Disconnected	R	R	4 472 286.23 RECONNECTED
55 CABANAPARO			00007 CABANA	URANIAVILLE	PP	R 97,466.36	Disconnected	R	R	RECONNECTED
55 S S BUILDING			00030 THDRUM 3 WINKEL 1	URANIAVILLE	PP	R 193,246.18	Disconnected	R	R	8 37 59
ND 434/2015			000120 MAGDUM 44	URANIAVILLE	PP	R 1,095,385.25	Disconnected	R	R	
CANYON CONSTRUCTION CCP			00268 CHROMICUM 12	URANIAVILLE	356	R 1,139,960.27	Disconnected	R	R	
LNUO CC			20 AN 20	WILKOPPIES	4921212748	R 2,135,189.36	Disconnected	R	R	
MORASBL INV TRUST			120 RUSSEL	WILKOPPIES	pp	R 41,641.10	Disconnected	R	R	22 000.00 RECONNECTED
SE ANSTEINMAN IN LINESUTES						R 11,477,655.86		R	R	488,673.82

ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION	COMMENTS
6001158612001	BHADSHA PROP INV CC	KERK 64	NEWTOWN	9210077200	R 2319000.69	Disconnected	R 200000.00	RECONNECTED	
6001158315012	SOUTHERN REGION TRANSPORT	H/V NOORD EN KERK	NEWTOWN	6853580795	R 1275519.91	Disconnected	R		
60006537001	SPEAR BULL PROP INV CC	EMILY HOBHOUSE 52	NEWTOWN	4472	R 1311235.94	Disconnected	R		
600053847509	INVESTMENT EXCELLENCE 16	KERK 74	NEWTOWN	883734416	R 1040572.50	Disconnected	R		
600115800013	KLD MUSLIM JAHAT / MADIE	KERK 125	NEWTOWN	655151215	R 765195.43	Disconnected	R		
600115800013	BLACK LOKTON PROP HOLDING	EMILY HOBHOUSE 51	NEWTOWN	415	R 7191055.49	Disconnected	R 475.40		
600115800013	SHIRHAMMEL PROP CC	ANDERSON 51	NEWTOWN	659005570	R 6791084.90	Disconnected	R		
600115800010	RENZIS & ZAUNER	RENTZIS & ZAUNER	NEWTOWN	711645652	R 6330020.40	Disconnected	R		
600115800012	ABDUL KARRIM CONSTRUCTION	EMILY HOBHOUSE 71	NEWTOWN	485208162	R 6161052.90	Disconnected	R		
600115800012	REVIVAL GOLDS HOUSE R	SIDDLE 70	NEWTOWN	PP 827140414046567332/420/827/855	R 5482895.77	Disconnected	R		
600115800012	PIERLIN INVESTMENTS	KOMMISSARIS 54	NEWTOWN	PP 8257931409410/315	R 5263.09	Disconnected	R		
600115800012	DLAVANE AMFDG	LEASK 37	NEWTOWN	6151813	R 5031567.21	Disconnected	R		
600115800012	BDZONE TRANSPORT HOLDING	KERK 62	NEWTOWN	PP 175	R 4541499.48	Disconnected	R		
600115800012	SOUTH CENTRAL INV 55 CC	SIDDLE 81 & 10	NEWTOWN	558	R 4541389.58	Disconnected	R		
600115800012	GERWINE CC [ZENATI]	KERK 3/A	NEWTOWN	9175926	R 4541427.54	Disconnected	R		
600115800012	WENG Y	INDORD 1	NEWTOWN	206	R 409182.86	Disconnected	R		
600115800012	JAN VAN SCHALKWEEK TRUST	SIDDLE 86	NEWTOWN	PP 305	R 4181305.09	Disconnected	R		
600115800012	OLIVIER D	LEASK 80	NEWTOWN	305	R 4071853.28	Disconnected	R		
600115800010	SURRAHAN PROPERTIES CC	SIDDLE 38	NEWTOWN	7140709835	R 371263.75	Disconnected	R		
600115800010	AUTO SALES (MOTOR)WORLD	00360VOTREKKER 588	NEWTOWN	92122361	R 36720634	Disconnected	R		
600115800010	PAT'S SCOOTER WORLD P	00360VOTREKKER 588	NEWTOWN	PP 300	R 30535	Disconnected	R		
600115800010	POLICE & PRISON CIVIC NI	LEASK 91	NEWTOWN	1300016	R 27810.30	Disconnected	R		
600115800010	DAMICO (HN) DEUH S/G	BOOM 60	NEWTOWN	PP 825058216	R 266166.53	Disconnected	R		
600115800010	QMAR/SEPA/DA/NVJ	EMILY HOBHOUSE 76	NEWTOWN	8566753	R 209153.04	Disconnected	R		
600115800010	EMRAY FUNERALS 114989	BOOM 20	NEWTOWN	319/PP	R 217207.75	Disconnected	R		
600115800010	BROTHERTEC CC	MAC PRINSLOO 86	NEWTOWN	514.81	R 183507.87	Disconnected	R		
600115800010	BRUGGELOOYA COMMERCIAL	MAC PRINSLOO 76	NEWTOWN	188	R 174240.76	Disconnected	R		
600115800010	WONASULE INY TRUST	KOMMISSARIS 52	NEWTOWN	32	R 150520.90	Disconnected	R		
600115800010	MONDESSIN SW	KOOG 55	NEWTOWN	421	R 152148.25	Disconnected	R		
600115800010	INDORD 1	LINJ	NEWTOWN	829	R 1581667.83	Disconnected	R		
600115800010	CITY INN LODGE CC	EMILY HOBHOUSE 20	NEWTOWN	PP 825038925	R 160300.81	Disconnected	R		
600115800010	LOCOCO LTD	BOOM 35	NEWTOWN	885253180	R 1415458.00	Disconnected	R		
600115800010	WESTONKOOP (NIEKERK) PTY	VOORSTEKKER 70	NEWTOWN	PP 178175.72	R 136540.00	Disconnected	R		
600115800010	GROWTHPOINT SECURITIES	KERK/NESTER	NEWTOWN	3562138/KVA3562158	R 134.05	Disconnected	R		
600115800010	WICHAMAKANI B/W	ANDERSON 86	NEWTOWN	351	R 97390.86	Disconnected	R		
600115800010	EMILY HOBHOUSE 68	VOORSTEKKER 786	NEWTOWN	222	R 761668.31	Disconnected	R		
600115800010	NGCAWIFI PTY LTD	VOORSTEKKER 786	NEWTOWN	508	R 761668.31	Disconnected	R		
600115800010	SCG DRY GLEANERS	VOORSTEKKER 786	NEWTOWN	508	R 17602348.54	Disconnected	R		

ACCOUNT NO.		CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYOUT	COMMENTS
600/200/000/000/2	DYNAMIC BUTTERY B	07050 ANDERSON 86	NEWTON	4876568	R	77,000.72	R	70,000.00	
600/38/200/203	BABEYVA	01982 ANDERSON 82	NEWTON	465	R	87,756.64	R		
600/000/6/2311	VAN ZH LE	05564 SIDDLE 25	NEWTON	40749255	W	130,404.58	R		
600/000/1/1615	ACE INNS/MVIA	00330 PAINTON 62	NEWTON	PP	R	110,313.54	R		
600/000/1/1615	WADIN, HILL	0201 LEASE 63	NEWTON	PP	R	63,159.29	R	3,261.12	
600/000/1/1615	BC DRAWNWORKS LTD	06320 KERK 17	NEWTON	920	W	43,964.57	R	8,500.00	RECONNECTION
600/000/1/1615	LAUBACHEN GIP	02861 SUPPLY 22	NEWTON	PP	R	84,091.52	R	8,091.52	RECONNECTION
600/000/1/1615	BATAC	02216 NORD 414	NEWTON	123	W	53,021.65	R		
600/000/1/1615	SS LIB TH GLOU	02040 ANDERSON 86	NEWTON	77	R	64,026.63	R	45,000.00	RECONNECTION
600/000/1/1615	KELSTADROP BROT CLEANERS	01791 FISHHOUSE 20	NEWTON	613	R	10,063.46	R		
600/000/1/1615	IIWM PROP CC	21 BRIAM FISHER	NEWTON	492122479	R	56,277.39	R	9,000.00	RECONNECTION



6002070/20311	VAN RENSBURG INC&CO	00072 PARK 23	NEWTON	675274	R	38915.74		K	15650.14	RECONNECTION
6401169/0015	HAL BLEGGINGS CC	01109 LEASE 100	NEWTON	464	R	46128.64				
65020534695	KAYNIBA H	0205 ANDERSON 86	NEWTON	464	R	31.50				
60020402011	ODUWA & HARRIS	02764 TEL HOSHOUSE 20	NEWTON	564	R	1946.54				
1001194111	AFRICAN TRADING ENTERPRISE		NEWTON	618	R	1150.76				
					R	842.87.90				
					R	18543.52				

44 46 24

ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION	COMMENTS
5100167103	BROBBEY A	01382 ANNIESEN 82	NEWTON	465	R 85.572.49	Disconnected	R	11.480.76	Reconnected
5200162111	VAN ZYL L	00464 XODLE 25	NEWTON	40749255	R 129.919.43	Disconnected	R		
5401163103	ACEI INVESTMENTS A	00319 PHOTOFIA 62	NEWTON	PP	R 105.878.39	Disconnected	R		
62020729021	INCAR INV PTY LTD	00729 MILEY HOBHOUSE 68	NEWTON	222	R 83.270.80	Disconnected	R	40.000.00	
640207290212	DYNAMIC BUTHERY B	00761 LAUTZ 40754 EN 760	NEWTON	4876568	R 81.081.03	Disconnected	R		
65030810010	RENDIL TRUST	00160 ANDERSON 66	NEWTON	PP	R 70.133.55	Disconnected	R		
650207290103	ODURNKANVKEL BG	00161 EASK 17	NEWTON	920	R 43.451.69	Disconnected	R	2.500.00	
68011627016	LAUBSCHEN GEP	00162 EASK 22	NEWTON	PP	R 87.605.37	Disconnected	R	30.000.00	Not yet reconnected as both store unopened
69011650006	MAFAC	00165 DORDAL 1	NEWTON	123	R 52.543.50	Disconnected	R		
6901164000354	SAFETH TH GEDOU	02045 ANDERSON 85	NEWTON	77	R 77.157.48	Disconnected	R	45.000.00	Reconnected
690116590102	KEERSDORP DRY CLEANERS	011794 EMILY HOBHOUSE 20	NEWTON	613	R 28.745.31	Disconnected	R		
690116240073	HWW PROPS CC	021 BRIAM ISHIER	NEWTON	6921224479	R 65.792.00	Disconnected	R	10.000.00	Reconnected
690116240011	VAN RENSBURG JG & J	00072 PARK 23	NEWTON	675274	R 31.705.22	Disconnected	R		
69011630015	HAL BLEGGINGS CC	01109 LEASE 100	NEWTON	64	R 65.404.78	Disconnected	R		
690116250095	KAYEMBA R	00052 PLEIN 80	NEWTON	454	R 32.277.80	Disconnected	R		
6901162400111	ODUWA H	02320 ANDERSON 86	NEWTON	564	R 19378.93	Disconnected	R		
69011641111	AFRICAN TRADING ENTERPRISE	011794 EMILY HOBHOUSE 20	NEWTON	618	R 10700.00	Reconnected	R	38200.00	
					R \$66 547.09				

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ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION	COMMENTS
24005700015	WC SMITH	00072 LOEANE 12	ELLATON	935	R 18.633.02	Disconnected	R		
10003528030	JHAIBI HARRIS	00135 SMIT 86	ADAMAYVIEW	PP	R 102.793.38	Disconnected	R		
03022500000	MPDZAM MAUSCHAGNU	011 GONYBLE 11	STILfontein	281068	R 158 446.10	Disconnected	R		
				R 188 408.50					

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ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION	COMMENTS
60020702003	THUNDERSTRUCK INVESTMENTS 110	00070 BUFFALO DR 64	FLAMWOOD PROPER	1301542871	R 1491.536.56	Disconnected	R		
6000102008	IVCO ENGINEERING	18 NEUTRON 18	URANIAVILLE	21262	R 133155.88	Disconnected	R		
03035642213	RO KATWI	00064 BOEDBLOCK 18	STILfontein	PP	R 103 110.05	Disconnected	R		
60002601211	PFA'S SCOUTER WORLDS	00156 VOORTREKKER 58B	NEWTON	PP	R 308 799.53	Disconnected	R		
03135620117	N HALUS MINING SOLUTIONS	31 GOUD 21	STILfontein XS	0041274	R 505 654.03	Disconnected	R		
04011610003	CHI LIN LOGIC CC	011 PAUL MOLBROUSE 20	NEWTON	95994.02	R 171 785.03	Disconnected	R		
04011614009	D DEFINITIVE DEALS 102	21 MINTSWEG 21	STILfontein XS	95994.18	R 66 379.50	Reconnected	R		
03060100003	BLUTGEDEERED	00074 CHOMOMA 16	STILfontein X1	703273	R 28 432.69	Disconnected	R		
04011614004	LED IN CHRISTUS KERK	00074 CHOMOMA 16	URANIAVILLE	553335	R 1003 50.15	Disconnected	R		
04011614005	THE 164 URANIAVILLE FUND (WINDHOEK)	00074 CHOMOMA 16	KARASDADEKA	985	R 441 451.48	Disconnected	R		
25011502003	KFC MEAT INDUSTRIES	01150 GOUD 77	KARASDADEKA	PP	R 383 947.77	Disconnected	R		
25011632709	CHERICK FAMILY BUS (Condeco Pumping)	01433 MATLOGANY 17	KARASDADEKA	PP	R 81 903.75	Disconnected	R		
60071640012	WILSTON GRANGER INW PTY LTD	00072 NAMIBIA 20	NEWTON	PP #4832211883	R 934 110.94	Disconnected	R		



GROWTHPOINT SECURITISATION WHOLEHOUSE TRUST(MAIL)						
60211/60211						
60311/60310	FAIRFIELD PTY LTD (A.Officer)	(21)78 LEASK 43		R 1 245 203,35	Disconnected	R 1 275 000,00 Reconnected
75020/902016	KVOSTYL PTY LTD (old Mutual)	00196 PARK	35621581	R 2 815 586,42	Disconnected	R
31008/31013	PACIFIC BREEZE TRADING 889 PTY LTD	00186 CHRISTIAN ROAD 77B	NEWTOWN	R 06075596	Disconnected	R 23 390,17
58000/5011	TWO SHIPS HOLDING CC 316	00072 KAFFEESTRAAL GED 72	TOWNLANDS IP 424	R 241 672,02	Disconnected	R 31 764,17
			ELANDSHEUVEL IP 417	R \$1 764,42	Disconnected	R
			FARM IP 400	R 06075545	Disconnected	R 364 531,34
				R 10 367 574,41	Disconnected	R
				R 1 340 154,49		

TOTAL DISCONNECTION R 90 254 950,73 TOTAL COLLECTED R 3 854 831,94



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ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION
10004510012	SS PAVBLEY	00451 FLORA 22	ADAMAYVIEW	688	R 203 467,61	Disconnected		
32004350017	SS ELANDSHEUVEL	670 WILLIAMS VERLENGING	ELANDSHEUVEL	pp	R 18 470,77	Disconnected		
35014520011	RAMPION GENERAL SALES	01452 TEAK 21	KLERKSDORP EXT 1	111	R 1 499 397,73	Disconnected		
36014030614	J SS IOSALIE	35B BENROY	FLAMWOOD	9455855	R 23 983,06	Disconnected		
52004960033	SS ELYON COURT	00496 ELYON	LA HOFF	4763035	R 29 452,07	Disconnected		
52008140016	BRENDA NETTE EDVIS BPK	00814 LANGENHOVEN 20	LA HOFF	pp	R 1 025 686,65	Disconnected		
66001250038	SIDDLESTR BELEGGINGS	00125 ROD CAMPBELL	ROOSHEUVEL EXT 1	PP 04170973046	R 1 212 694,62	Disconnected		
75000200012	MOBILE TELEPHONE NETWORKS PTY	PORTION 999 OF STAND 00020	TOWNNLANDS IP 424	PP 05005428122	R 2 761 414,02	Disconnected		
75000710022	SS CABANAPARK	00071 CABANA	KLERKSDORP	pp	R 97 466,36	Disconnected		
76000501108	SS A S BUILDING NO 434/2015	00050 THORIUM 3 WINKEL 1	URANIAVILLE	pp	R 193 446,78	Disconnected		
76001202009	CAMORHAI CONSTRUCTION CC P	00120 RADIUM 41	URANIAVILLE	PP 05004249461	R 1 095 385,26	Disconnected		
76002680032	LARJO CC	00268 CHROMIUM 12	URANIAVILLE	356	R 1 139 960,27	Disconnected		
82000070913	MOKAUSILE INV TRUST	20 IAN 20	WILKOPPIES	4921212748	R 2 135 189,36	Disconnected		
82001200011	SS ANISTEMI AFTRUESUNTES	120 RUSSEL	WILKOPPIES	pp	R 41 641,30	Disconnected		
								R 11 477 655,86

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ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION
60019942008	FULLOUTPUT 193 PTY LTD	KERK 64	NEWTOWN	921007700	R 2 319 000,89	Disconnected	R 200 000,00	RECONNECTED
60003150012	BHADSHA PROP INV CC	H/V NOORD EN KERK	NEWTOWN	685080795	R 1 275 519,91	Disconnected	N/A	N/A
60019831207	SOUTHERN REGION TRANSPORT	EMILY HOBHOUSE 52	NEWTOWN	447	R 1 131 733,54	Disconnected	N/A	N/A
60006370011	SPEAR BULL PROP INV CC	KOCK 27	NEWTOWN	885234416	R 1 040 577,50	Disconnected	N/A	N/A
60008842509	INVESTMENT EXCELLENCE 26	KERK 74	NEWTOWN	pp/51125	R 765 795,43	Disconnected	N/A	N/A
60020000013	KLD MUSLIM JAMAAT / MADRE	EMILY HOBHOUSE 51	NEWTOWN	415	R 719 055,49	Disconnected	4795,30	N/A
60019050037	BRUCE LOXTON PROP HOLDING	ANDERSON 91	NEWTOWN	659000570	R 679 084,90	Disconnected	N/A	N/A
60019180010	SHIRANEAL PROP CC	NESER 9	NEWTOWN	7116458652	R 683 000,40	Disconnected	N/A	N/A
60006410056	RENTZIS & 3 ANDER	ANDERSON 51	NEWTOWN	485028762	R 666 057,90	Disconnected	N/A	N/A
600108630012	ABDUL KARRIM CONSTRUCTION	EMILY HOBHOUSE 71	NEWTOWN	pp	R 548 895,27	Disconnected	R 6 761,38	N/A
				827/421/404/656 /932/420/827/85 5/825/793/409/4				
			NEWTOWN	10/315	R 524 263,09	Disconnected	N/A	N/A
		SIDDLE 70	NEWTOWN	615/813	R 503 767,21	Disconnected	N/A	N/A
	REVIVAL GUEST HOUSE R	KOMMISSARIS 54	NEWTOWN	pp	R 454 969,08	Disconnected	N/A	N/A
	PIERELIN INVESTMENTS	KOMMISSARIS 77	NEWTOWN	175	R 454 075,88	Disconnected	N/A	N/A
	DIAVANE AM/EDG	LEASK 97	NEWTOWN	556	R 494 389,52	Disconnected	N/A	N/A
	BOKONE TRANSPORT HOLDING	KERK 61	NEWTOWN	975/926	R 432 547,54	Disconnected	N/A	N/A
	SOUTH CENTRAL INV 136 CC	SIDDLE 8 EN 10	NEWTOWN					
	(Z GNATO)							



450000002084	WENG Y	KERK 37A	NEWTOWN	206	R 409 183,98	N/A
60020620011	JAN VAN SCHALKWYK TRUST	NOORD 1	NEWTOWN	pp	R 418 305,09	Disconnected
50019992607	OLIVER D	LEASK 80	NEWTOWN	805	R 407 853,28	Disconnected
60019180510	SHIRANNEAL PROPERTIES CC	SIDDLE 86	NEWTOWN	7140709835	R 371 263,75	Disconnected
60020452707	AUTO SALES MOTORWORLD	02045 SIDDLE 38	NEWTOWN	921223661	R 367 206,94	Disconnected
60036012111	PAT'S SCOOTER WORLD P	00360 VOORTREKKER 58B	NEWTOWN	pp	R 300 958,95	Disconnected
60025042013	POLICE & PRISON CIVIC RI	LEASK 91	NEWTOWN	13000166	R 2/8 018 10	Disconnected
60008530606	DAMICO (HNB UDEH) S/G	EMILY HOBHOUSE 76	NEWTOWN	pp/829058276	R 266 342,20	Disconnected
60015850320	OMAR/SEEDAT N/I	BOOM 60	NEWTOWN	8556/53	R 209 459,04	Disconnected
50017492701	EMKAY FUNERALS 114989	BOOM 20	NEWTOWN	319/PP	R 217 207,23	Disconnected
60019180208	BROTHERIEC CC	MAG PRINSLOO 86	NEWTOWN	614, 811	R 183 507,87	Disconnected
60019430026	BRIDGESTONE SA COMMERCIAL	MAG PRINSLOO 76	NEWTOWN	188	R 174 240,76	Disconnected
600058312016	MOKA SULE INV TRUST	KOMMISSARIS 52	NEWTOWN	32	R 175 905,90	Disconnected
60005871206	MODISE M/S/SM	KOCK 55	NEWTOWN	421	R 152 148,25	Disconnected
60018010910	LIN I	NOORD	NEWTOWN	829	R 139 667,83	Disconnected
60017940003	CITY INN LODGE CC	EMILY HOBHOUSE 20	NEWTOWN	485028929	R 105 300,81	Disconnected
50011531108	LOCOCO 4 PTY LTD	BOOM 35	NEWTOWN	385231800	R 141 458,00	Disconnected
60020860017	WESTUNVOORTREKKER PTY	VOORTREKKER 70	NEWTOWN	PP	R 128 757,62	Disconnected
60012760111	GROWTHPOINT SECURITISATION	KERK/NESER	NEWTOWN	35671581/KVA3562	R 207 634,06	Disconnected
60020402741	MQHATAMKANI NM	ANDERSON 86	NEWTOWN	351	R 97 350,86	Disconnected
60007290021	NICAR INV PTY LTD	EMILY HOBHOUSE 68	NEWTOWN	222	R 81 226,48	Disconnected
60002989012	BG DRY CLEANERS	VOORTREKKER 786	NEWTOWN	508	R 76 668,31	Disconnected
					R 60 000,00	RECONNECTED

R 17 602 438,86

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ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION
60020402012	DYNAMIC BUTHERY B	02040 ANDERSON 86	NEWTOWN	4875568	R 77 000,72		10 000,00	N/A
60019824403	BROBBEY A	01982 ANDERSON 82	NEWTOWN	465	R 87 057,64		N/A	N/A
60064642311	VAN ZYL E	00464 SIDDLE 25	NEWTOWN	40749255	R 130 404,58		N/A	N/A
50003921605	ACEF INVESTMENTS A	00392 PRETORIA 62	NEWTOWN	PP	R 110 313,54		N/A	N/A
60007290021	NICAR INV PTY LTD	00729 EMILY HOBHOUSE 68	NEWTOWN	222	R 89 555,95		R 3 000,00	N/A
60002989012	BG DRY CLEANERS	00298 VOORTREKKER 786	NEWTOWN	508	R 76 668,31		R 60 000,00	RECONNECTION
60008010010	RENDYL TRUST	00801 LEASK 63	NEWTOWN	pp	R 63 191,29		R 3 236,12	N/A
60003200103	BG DRANKWINKEL BG	00320 KERK 17	NEWTOWN	920	R 43 964,57		R 8 500,00	RECONNECTION
60003622016	LAUBSCHER GEP	00362 SIDDLE 22	NEWTOWN	PP	R 84 091,52		R 84 092,52	RECONNECTION
60009286056	BATA C	00286 NOORD 41	NEWTOWN	123	R 53 028,65		N/A	N/A
60020400154	SS ZEBETH GEBOU	02040 ANDERSON 86	NEWTOWN	77	R 77 642,63		R 45 000,00	RECONNECTION
6001749012	KLERKSDORP DRY CLEANERS	01794 EMILY HOBHOUSE 20	NEWTOWN	613	R 29 063,46		N/A	N/A



60005240073	HWM PROP CC	21 BRAM FISHER	NEWTOWN	492 1224479	R	66 277,35		R	9 000,00	RECONNECTION
60020720011	VAN RENSBURG JRG&J	02072 PARK 23	NEWTOWN	675274	R	38 915,74		N/A	N/A	
60011090019	BKL BELEGGINGS CC	01109 1EASK 100	NEWTOWN	64	R	46 328,64		R	15 664,14	RECONNECTION
60020550695	KAYEMBA R	02055 PLEIN 80	NEWTOWN	464	R	32 762,95		N/A	N/A	
60020402011	ODOH IA	02040 ANDERSON 86	NEWTOWN	564	R	19 863,54		N/A	N/A	
60017941311	AFRICAN TRADING ENTERPRIC	01794 EMILY HOBHOUSE 20	NEWTOWN	618	R	11 159,76		R	10 750,79	RECONNECTION
					R	<b>842 827,90</b>				



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ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION
10004510012	SS PAMBLEY	00451 FLORA 22	ADAMAYVIEW	688	R 203 467,61	Disconnected		
32004350017	SS ELANDSHEUVEL	670 WILLIAMS VERLENGING	ELANDSHEUVEL	pp	R 18 470,77	Disconnected		
35014520011	RAMPION GENERAL SALES	01452 TEAK 21	KLERKSDORP EXT 1	111	R 1 499 397,73	Disconnected		
36014030614	J SS JOSALIE	35B BENROY	FLAMWOOD	9453585	R 23 983,06	Disconnected		
52004960033	SS ELYON COURT	00496 ELYON	LA HOFF	47613035	R 29 452,07	Disconnected		
52008140016	BRENDA NETTE EDM'S BPK	00814 LANGENHOVEN 20	LA HOFF	PP	R 1 025 686,65	Disconnected		
66001250038	SIDDUSTR.BELEGGINGS	00125 ROD CAMPBELL	ROOSHEUVEL EXT 1	PP 04170973046	R 1 212 694,62	Disconnected		
75000200012	MOBILE TELEPHONE NETWORKS PTY	PORTION 999 OF STAND 00020	TOWNLANDS IP 424	PP 05005428122	R 2 761 414,02	Disconnected		
75000710022	SS CABANAPARK	00071 CABANA	KLERKSDORP	pp	R 97 466,36	Disconnected		
76000501108	SS A S BUILDING NO 434/2015	00050 THORUM 3 WINKEL 1	URANIAVILLE	pp	R 193 446,78	Disconnected		
76001202009	CAMORHAI CONSTRUCTION CC P	00120 RADIUM 41	URANIAVILLE	PP 05004249461	R 1 095 385,26	Disconnected		
76002680032	LARIO CC	00268 CHROMIUM 12	URANIAVILLE	356	R 1 139 960,27	Disconnected		
82000070913	MOKASULE INV TRUST	20 IAN 20	WILKOPPIES	4921212748	R 2 135 189,36	Disconnected		
82001200011	SS ANISTEMI AFTRUESUITES	120 RUSSEL	WILKOPPIES	pp	R 41 641,30	Disconnected		
					R 11 477 655,86			

19-Feb-24

ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION
60019942008	FULL OUTPUT 193 PTY LTD	KERK 64	NEWTOWN	921007700	R 2 319 000,89	Disconnected	R 200 000,00	RECONNECTED
60005150012	BHADSHA PROP INV CC	H/V NOORD EN KERK	NEWTOWN	685080795	R 1 275 519,91	Disconnected	N/A	N/A
60019831207	SOUTHERN REGION TRANSPORT	EMILY HOBHOUSE 52	NEWTOWN	447	R 1 131 733,54	Disconnected	N/A	N/A
60006370011	SPEAR BULL PROP INV CC	KOCK 27	NEWTOWN	885234416	R 1 040 577,50	Disconnected	N/A	N/A
60008842509	INVESTMENT EXCELLENCE 26	KERK 74	NEWTOWN	pp/51125	R 765 795,43	Disconnected	N/A	N/A
60020090013	KLD MUSLIM JAMAAT / MADRE	EMILY HOBHOUSE 51	NEWTOWN	415	R 719 055,49	Disconnected	4795,30	N/A
60019050037	BRUCE LOXTON PROP HOLDING	ANDERSON 91	NEWTOWN	659000570	R 679 084,90	Disconnected	N/A	N/A
60019180010	SHIRANNEAL PROP CC	NESER 9	NEWTOWN	7116438652	R 683 000,40	Disconnected	N/A	N/A
60006410056	RENTZIS & 3 ANDER	ANDERSON 51	NEWTOWN	485028762	R 666 057,90	Disconnected	N/A	N/A
60008630012	ABDUL KARRIM CONSTRUCTION	EMILY HOBHOUSE 71	NEWTOWN	pp	R 548 895,27	Disconnected	R 6 761,38	N/A
				827/421/404/656 /932/420/827/85 5/825/793/409/4				
				5/825/793/409/4				
				10/315	R 524 263,09	Disconnected	N/A	N/A
				615/813	R 503 767,21	Disconnected	N/A	N/A
				pp	R 454 969,08	Disconnected	N/A	N/A
				175	R 454 075,88	Disconnected	N/A	N/A
				556	R 494 389,52	Disconnected	N/A	N/A
				975/926	R 432 547,54	Disconnected	N/A	N/A



45000062084	WENG Y	KERK 37A	NEWTOWN	206	R 409 183,98	Disconnected	N/A
6002062011	JAN VAN SCHALKWYK TRUST	NOORD 1	NEWTOWN	pp	R 418 305,09	Disconnected	N/A
60019992607	OLIVIER D	LEASK 80	NEWTOWN	805	R 407 853,28	Disconnected	N/A
60019186510	SHIRANNEAL PROPERTIES CC	SIDDLE 86	NEWTOWN	7140709835	R 371 263,75	Disconnected	N/A
6002045207	AUTOSALES MOTORWORLD	02045 SIDDLE 38	NEWTOWN	921223661	R 367 206,94	Disconnected	17 262,04 N/A
6003601711	PAT'S SCOOTER WORLD P	00360 VOORTREKKER 58B	NEWTOWN	pp	R 300 958,95	Disconnected	N/A
60023042013	POULIE & PRISON CIVIC RI	LEASK 91	NEWTOWN	130001166	R 278 018,10	Disconnected	R 11 832,42 N/A
6000853006	DAMICO (HNUDEH) S/G	EMILY HOBHOUSE 76	NEWTOWN	p9/829058276	R 266 342,20	Disconnected	N/A
60005850120	OMAR/SEEDAT N/J	BOOM 60	NEWTOWN	8566753	R 209 459,04	Disconnected	R 10 000,00 N/A
60017492701	EMKAY FUNERALS 114989	BOOM 20	NEWTOWN	319/PP	R 217 207,23	Disconnected	N/A
60019186208	BROTHERIEC CC	MAG PRINSLOO 86	NEWTOWN	614,811	R 183 507,87	Disconnected	N/A
6001943026	BRIDGESTONE SA COMMERCIAL	MAG PRINSLOO 76	NEWTOWN	188	R 174 240,76	Disconnected	N/A
60005812016	MOKASULE INV TRUST	KOMMISSARIS 52	NEWTOWN	32	R 175 905,90	Disconnected	N/A
50005371206	MODISE MS/SM	KOCK 55	NEWTOWN	421	R 152 148,25	Disconnected	N/A
60018019910	LIN J	NOORD	NEWTOWN	829	R 139 667,83	Disconnected	N/A
60037944003	CITY INN LODGE CC	EMILY HOBHOUSE 20	NEWTOWN	485028929	R 105 300,81	Disconnected	R 9 200,00 N/A
60017531108	LOCOCO 4 PTY LTD	BOOM 35	NEWTOWN	885231800	R 141 458,00	Disconnected	N/A
60020360017	WESTONVOORTREKKER PTY	VOORTREKKER 70	NEWTOWN	pp	R 128 757,62	Disconnected	N/A
60013780111	GROWTHPOINT SECURITISATION	KERK/NESER	NEWTOWN	35621581/KVA35562	R 207 634,06	Disconnected	N/A
60020402741	MQHAMIKANI NM	ANDERSON 86	NEWTOWN	351	R 97 390,86	Disconnected	N/A
6006729021	NICAR INV PTY LTD	EMILY HOBHOUSE 68	NEWTOWN	222	R 81 226,48	Disconnected	R 3 000,00 N/A
60002989012	BG DRY CLEANERS	VOORTREKKER 786	NEWTOWN	508	R 76 668,31	Disconnected	R 60 000,00 RECONNECTED
<b>R 17 602 438,86</b>							

22-Feb-24

ACCOUNT NO	CUSTOMER NAME	ADDRESS	AREA	METER	AMOUNT	ACTION	PAYMENT	RECONNECTION
60020402012	DYNAMIC BUTHERY B	02040 ANDERSON 86	NEWTOWN	4876568	R 77 000,72		10 000,00	N/A
60019821403	BROBBEY A	01982 ANDERSON 82	NEWTOWN	465	R 87 057,64		N/A	N/A
60064642311	VAN ZYL E	00464 SIDDLE 25	NEWTOWN	40749255	R 130 404,58		N/A	N/A
6003921605	ACEF INVESTMENTS A	00392 PRETORIA 62	NEWTOWN	pp	R 110 313,54		N/A	N/A
60007290021	NICAR INV PTY LTD	00729 EMILY HOBHOUSE 68	NEWTOWN	222	R 89 555,95		R 3 000,00	N/A
60002989012	BG DRY CLEANERS	00298 VOORTREKKER 786	NEWTOWN	508	R 76 668,31		R 60 000,00	RECONNECTION
60008010010	RENDYL TRUST	00801 LEASK 63	NEWTOWN	pp	R 63 191,29		R 3 236,12	N/A
60003200103	BG DRANKWINKEL BG	00320 KERK 17	NEWTOWN	920	R 43 964,57		R 8 500,00	RECONNECTION
60003622016	LAUBSCHER GEP	00362 SIDDLE 22	NEWTOWN	pp	R 84 091,52		R 84 092,52	RECONNECTION
6002860056	BATA C	00286 NOORD 41	NEWTOWN	123	R 53 028,65		N/A	N/A
60020400154	SS ZEBETH GEBOU	02040 ANDERSON 86	NEWTOWN	77	R 77 642,63		R 45 000,00	RECONNECTION
60017949012	KLERKSDORP DRY CLEANERS	01794 EMILY HOBHOUSE 20	NEWTOWN	613	R 29 063,46		N/A	N/A



60005240073	HWM PROP CC	21 BRAM FISHER	NEWTOWN	4921224479	R	66 277,35		R	9 000,00	RECONNECTION
60020720011	VAN RENSBURG JFG&J	02072 PARK 23	NEWTOWN	675274	R	38 915,74		N/A	N/A	
60011090019	BKL BELEGGINGS CC	01109 1EASK 100	NEWTOWN	64	R	46 328,64		R	15 664,14	RECONNECTION
60020550695	KAYEMBA R	02055 PLEIN 80	NEWTOWN	464	R	32 762,95		N/A	N/A	
60020402011	ODOHIA	02040 ANDERSON 86	NEWTOWN	564	R	19 863,54		N/A	N/A	
60017941311	AFRICAN TRADING ENTERPRIC	01794 EMILY HOBHOUSE 20	NEWTOWN	618	R	11 159,76		R	10 750,79	RECONNECTION
					R	842 827,90				

