

CITY OF MATLOSANA

Date submitted: 2024/04/15

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: [Signature]

SIGNED: M. S. Rossouw

DATE: 15/04/2024

Received by Deputy Director: Administration

Date and Time: 19/4/2024

Signature: [Signature]

		COMMENTS:
Director: Corporate Support	Date	
[Signature]	16/4/24	COMMENTS:
Chief Financial Officer	Date	
		COMMENTS:
Director: Planning & Human Settlements	Date	
		COMMENTS:
Director: Technical and Infrastructure	Date	
		COMMENTS:
Director: Community Development	Date	
		COMMENTS:
Director: Public Safety	Date	
		COMMENTS:
Director: Local Economic Development	Date	

MUNICIPAL MANAGER

SIGNATURE

DATE

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

PROVINCIAL EXECUTIVE REPRESENTATIVE

Report must be submitted prior the submission date. Will be included in our March 2024 report. 23.04.2024

SIGNATURE

DATE

MONTHLY BUDGET STATEMENT FOR THE MONTH ENDED ON 31 MARCH 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 31 MARCH 2024

1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance					
Description	YTD Budget 2023/24	March 2023/24 Actual	YTD Actual 2023/24	Variance Favourable (Unfavourable)	YTD Variance %
Total Revenue by Source	3,181,128,390	429,016,452	3,159,751,014	(21,377,376)	-1%
Total Operating Expenditure	3,071,754,653	288,299,725	2,323,912,270	(747,842,383)	-24%
SURPLUS/ (DEFICIT).	109,373,737	140,716,728	835,838,744	726,465,007	

Revenue

The revenue for the month ending 31 March 2024 amounts to R429 million, and the year to date actual revenue amounts to R3,156 billion and reflects unfavourable outcome of 1% when compared with the year to date budget of R3,181 billion.

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

- **Property Rates (-5%):** 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 (-9%):** 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 (-3%):** There are challenges with a lot of unauthorized and illegal connections directly done to the municipal water grid. The water department had a challenge of availability of water meters
- **Sanitation revenue (-4%):** Revenue was less than projected

- **Service charges – Refuse revenue (-16%):** 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 11% 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.
- **Other Revenue (-18%):** 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

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 31 March 2024 amounts to R288 million and the year to date actual expenditure amounts to R2,324 billion and reflects a negative deviation of 24% when compared with the year to date budget amount of R3,072 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 (-93%):** 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 (-45%):** Expenditure is lower due to the outstanding Eskom invoices, it is difficult for the municipality to meet the obligation due to the cash flow challenges.
- **Inventory consumed (-40%):** 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 (-40%):** 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 (-32%):** less spending due to cash flow challenges.

Cash management

Bank Balances	R 7,899,639
Call Investments	R 132,271,384
Cash and Cash Investments	R 140,171,023

Investment Portfolio: 31 March 2024

City of Matlosana

INSTITUTION	INTEREST RATE	MARCH 2024	EXPLANATION
Call Investment			
ABSA: 3854	3,73%	32 844 662,95	WSIG
ABSA: 5047	4,70%	3 257 517,92	INEP
ABSA: 6177	6,75%	44 407 772,49	MIG
ABSA: 2264	4,70%	6 848 652,15	own (Eskom)
ABSA: 4682	6,65%	6 093 257,47	NDPG
ABSA: 4063	1,55%	2 766 618,13	EEDSM
ABSA: 1223	6,75%	2 045 755,40	Auction
ABSA: 5203		815 313,53	own (Salaries)
INVESTEC	3,30%	8 187 541,61	own
FNB		25 004 292,85	COVID
TOTAL Call Investment		132 271 384,50	

Note: The R114 million Call investment is ring-fenced for Conditional Grants

Collection Rate & Outstanding Debtors

Total Outstanding Debtors	R 9,042,550,687
Debtors: Government	R 87,967,834
Debtors: Business	R 690,155,580
Debtors: Household	R 8,264,427,273

Note: The detailed Debtors Age analysis is outlined on Table 12. The collection rate for the month ending 31 March 2024 is 64%.

Creditors

Total Outstanding Creditors	R 3,753,660,723
ESKOM	R 1,910,318,466
Midvaal	R 1,714,279,003
Trade Creditors	R 115,981,990
Auditor General	R 856,225
Business Connexion	R 8,776,181

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

Capital Grants Expenditure

CAPITAL GRANTS EXPENDITURE

GRANT DESCRIPTION	ADJUSTMENT BUDGET 2023/24	March Expenditure Incl VAT 2023/24	YTD ACTUALS VAT Incl	YTD BUDGET	YTD % Incl VAT
MIG	122 401 823	2 200 197	57 949 015	91 801 367	47,34
NDPG	21 162 000		14 933 339	15 871 500	70,57
INEP	6 162 725		4 778 406	4 622 044	77,54
WSIG	46 130 000		25 096 003	34 597 500	54,40
TOTAL	195 856 548	2 200 197	102 756 764	146 892 411	52,47

Total Capital grants budget amounts to R 195, 9 million. Total expenditure for the month ending 31 March 2024 amounts to R 2, 2 million, and the year-to-date actual expenditure amounts to R 102, 8 million representing 52% of the total Capital Grants budget.

Capital Grants spending is low as compared to the 75% 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 - M09 March

Description	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									
Financial Performance									
Property rates	456 397	561 076	546 004	37 532	394 314	414 778	(20 465)	-5%	546 004
Service charges	1 949 608	2 305 667	2 110 047	156 265	1 532 843	1 651 002	(118 159)	-7%	2 110 047
Investment revenue	15 402	-	-	-	-	-	-	-	-
Transfers and subsidies - Capital	15 402	9 761	9 761	664	6 743	7 321	(577)	-8%	9 761
Other own revenue	1 308 912	1 338 052	1 260 209	201 653	1 133 350	972 401	160 949	17%	-
Total Revenue (excluding capital transfers and contributions)	3 745 722	4 214 556	3 926 021	396 114	3 067 250	3 045 502	21 748	1%	4 214 556
Employee costs	696 837	785 821	770 975	85 098	580 054	583 430	(3 376)	-	770 975
Remuneration of Councillors	36 912	41 586	43 497	3 167	30 582	31 954	(1 372)	-	43 497
Depreciation and amortisation	382 953	440 000	420 000	31 609	252 868	322 000	(69 132)	-	420 000
Interest	237 534	10 711	10 708	-	621	8 032	(7 411)	-	10 708
Inventory consumed and bulk purchases	1 430 478	1 645 412	1 664 400	160 610	704 196	1 241 708	(537 512)	-	1 664 400
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	1 952 982	1 364 177	1 018 045	7 817	755 591	884 630	(129 040)	-15%	1 018 045
Total Expenditure	4 737 696	4 287 708	3 927 625	288 300	2 323 912	3 071 754	(747 842)	-24%	3 927 625
Surplus/(Deficit)	(991 975)	(73 152)	(1 604)	107 814	743 338	(26 252)	769 590	-2932%	286 931
Transfers and subsidies - capital (monetary allocations)	107 437	191 469	171 529	32 903	92 501	135 626	(43 125)	-32%	171 529
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(884 538)	118 317	169 925	140 717	835 839	109 374	726 465	664%	458 460
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(884 538)	118 317	169 925	140 717	835 839	109 374	726 465	664%	458 460
Capital expenditure & funds sources									
Capital expenditure	83 952	231 469	216 857	2 047	90 100	167 757	(77 657)	-46%	216 857
Capital transfers recognised	77 727	191 469	195 857	2 031	89 702	145 357	(55 655)	-38%	195 857
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	6 225	40 000	21 000	15	398	22 400	(22 002)	-98%	21 000
Total sources of capital funds	83 952	231 469	216 857	2 047	90 100	167 757	(77 657)	-46%	216 857
Financial position									
Total current assets	1 903 959	487 454	1 538 218	-	3 283 277	-	-	-	1 538 218
Total non current assets	5 453 531	4 119 658	4 105 045	-	5 290 763	-	-	-	4 105 045
Total current liabilities	4 977 029	230 387	1 214 930	-	5 365 566	-	-	-	1 214 930
Total non current liabilities	26 576	81 274	81 274	-	18 751	-	-	-	81 274
Community wealth/Equity	3 963 559	4 177 134	4 177 134	-	3 205 639	-	-	-	4 177 134
Cash flows									
Net cash from (used) operating	1 691 423	218 461	(11 024)	223 291	2 098 338	(146 448)	(2 234 787)	1526%	(11 024)
Net cash from (used) investing	(83 952)	(231 469)	(216 857)	(2 047)	(90 100)	(162 642)	(72 542)	45%	(216 857)
Net cash from (used) financing	-	(2 300)	(2 300)	-	865	(1 725)	(2 590)	150%	(2 300)
Cash/cash equivalents at the month/year end	1 832 393	197 692	75 499	-	2 103 876	(5 137)	(2 109 013)	41055%	(125 407)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	263 950	213 566	170 016	8 395 019	-	-	-	-	9 042 551
Debtors Age Analysis									
Total Creditors	226 198	245 680	161 828	3 116 505	-	-	-	-	3 750 212

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

Actual operating revenue per source

The actual operating revenue per department is set out in Table 3 below. From table 1 it is clear that year to date actual operating revenue amounts to R3,160 billion and compares unfavourably with the pro rata budgeted figure of R3,181 billion a negative variance of R21 million for the month ending 31 March 2024.

TABLE 3: ACTUAL REVENUE PER SOURCE FOR THE PERIOD ENDING 31 MARCH 2024

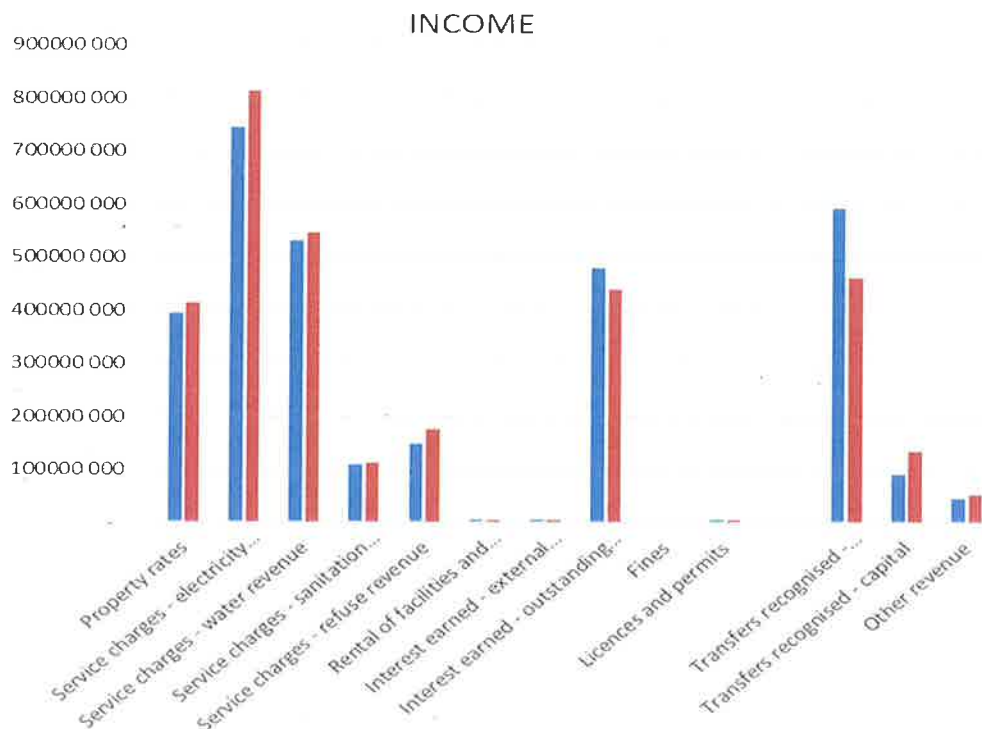
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

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									%	
Revenue										
Exchange Revenue										
Service charges - Electricity		876 124	1 100 940	1 071 668	72 381	744 237	813 996	(69 759)	-9%	1 071 668
Service charges - Water		736 820	787 552	677 106	56 125	530 771	546 486	(15 714)	-3%	677 106
Service charges - Waste Water Management		141 373	162 319	141 273	11 801	109 251	113 321	(4 070)	-4%	141 273
Service charges - Waste management		195 291	254 856	220 000	15 958	148 584	177 199	(28 616)	-16%	220 000
Sale of Goods and Rendering of Services		6 086	8 971	8 971	770	6 961	6 728	233	3%	8 971
Agency services		-	-	-	-	-	-	-		-
Interest		-	-	-	-	-	-	-		-
Interest earned from Receivables		550 656	558 181	508 181	36 964	441 843	398 636	43 207	11%	508 181
Interest from Current and Non Current Assets		15 402	9 761	9 761	664	6 743	7 321			9 761
Dividends		-	-	-	-	-	-	-		-
Rent on Land		-	-	-	-	-	-	-		-
Rental from Fixed Assets		106 775	9 300	9 149	1 048	6 985	6 915	71	1%	9 149
Licence and permits		7 528	8 909	7 409	685	5 987	6 082	(95)	-2%	7 409
Operational Revenue		49 986	77 620	51 910	5 178	39 154	47 931	(8 776)	-18%	51 910
Non-Exchange Revenue		-	-	-	-	-	-	-		-
Property rates		456 397	561 076	546 004	37 532	394 314	414 778	(20 465)	-5%	546 004
Surcharges and Taxes		14	241	241	-	-	181	(181)	-100%	241
Fines, penalties and forfeits		8 377	3 104	3 054	410	2 562	2 308	254	11%	3 054
Licence and permits		261	50	50	-	-	37	(37)	-100%	50
Transfers and subsidies - Operational		559 520	616 921	616 488	152 152	592 172	462 517	129 655	28%	616 488
Interest		50 406	54 756	54 756	4 445	37 683	41 067	(3 384)	-8%	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 contributions)		3 745 722	4 214 556	3 926 021	396 114	3 067 250	3 045 502	21 748	1%	3 926 021
Transfers and subsidies - capital (monetary allocations)		107 437	191 469	171 529	32 903	92 501	135 626	(43 125)	#DIV/0!	171 529
TOTAL Revenue (including capital transfers and contributions)		3 853 158	4 406 025	4 097 550	429 016	3 159 751	3 181 128	(21 377)		4 097 550

TABLE 4: ACTUAL REVENUE PER DEPARTMENT FOR THE PERIOD ENDING 31 MARCH 2024

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

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									
Revenue - Functional										
<i>Governance and administration</i>		1 188 283	1 360 784	1 335 164	201 843	1 127 959	1 010 340	117 619	12%	1 335 164
Executive and council		(13 807)	2 661	2 661	180	1 905	1 996	(91)	-5%	2 661
Finance and administration		1 202 091	1 358 123	1 332 503	201 663	1 126 054	1 008 344	117 709	12%	1 332 503
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		143 887	79 168	50 728	4 799	34 739	48 000	(13 261)	-28%	50 728
Community and social services		101 091	4 679	4 442	103	1 916	3 415	(1 498)	-44%	4 442
Sport and recreation		3 783	7 710	7 710	141	5 300	5 783	(483)	-8%	7 710
Public safety		31 482	31 778	28 845	3 983	22 785	22 660	125	1%	28 845
Housing		7 531	35 000	9 731	572	4 738	16 142	(11 404)	-71%	9 731
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		40 705	59 719	58 400	4 352	34 703	44 262	(9 559)	-22%	58 400
Planning and development		9 987	11 846	11 846	1 047	6 808	8 884	(2 077)	-23%	11 846
Road transport		30 536	47 652	46 334	3 289	27 772	35 212	(7 439)	-21%	46 334
Environmental protection		182	221	221	15	122	166	(43)	-26%	221
<i>Trading services</i>		2 451 963	2 883 407	2 628 873	215 801	1 937 990	2 060 741	(122 751)	-6%	2 628 873
Energy sources		964 401	1 167 557	1 129 248	78 706	791 593	860 344	(68 750)	-8%	1 129 248
Water management		986 051	1 048 742	937 426	78 903	732 854	742 030	(9 176)	-1%	937 426
Waste water management		155 436	242 313	174 702	13 411	129 355	154 690	(25 336)	-16%	174 702
Waste management		346 074	424 794	387 497	44 782	284 188	303 677	(19 489)	-6%	387 497
<i>Other</i>	4	28 320	22 947	24 385	2 221	24 361	17 786	6 575	37%	24 385
Total Revenue - Functional	2	3 853 158	4 406 025	4 097 550	429 016	3 159 751	3 181 128	(21 377)	-1%	4 097 550



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

Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. The operating expenditure for the month of March 2024 amounts to R288 million and the year to date actual operating expenditure amounts to R2, 324 billion. There is an unfavourable deviation of 24% when the year to date operating expenditure of R 2, 324 billion is compared with year to date budget of R3, 072 billion.

TABLE 5: ACTUAL OPERATIONAL EXPENDITURE PER CATEGORY FOR THE PERIOD ENDING 31 MARCH 2024

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

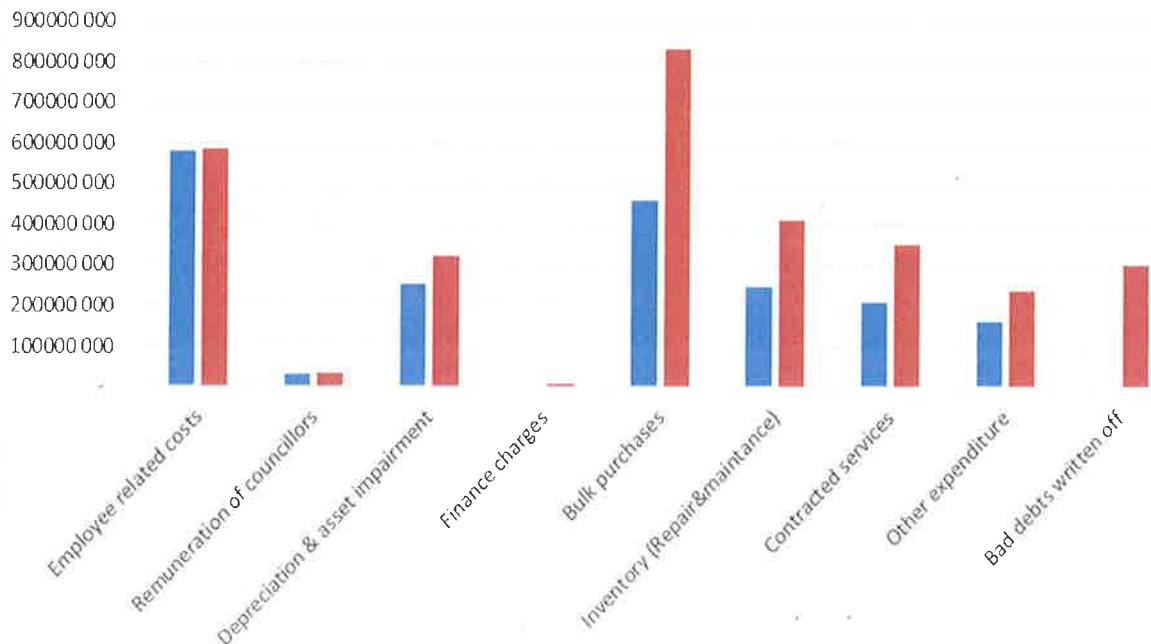
Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Expenditure By Type</u>										
Employee related costs		696 837	785 821	770 975	85 098	580 054	583 430	(3 376)	-1%	770 975
Remuneration of councillors		36 912	41 586	43 497	3 167	30 582	31 954	(1 372)	-4%	43 497
Bulk purchases - electricity		848 230	1 109 287	1 109 287	110 116	459 140	831 965	(372 825)		1 109 287
Inventory consumed		582 248	536 125	555 113	50 494	245 055	409 743	(164 687)		555 113
Debt impairment		3 750	579 349	239 091	–	–	298 408	(298 408)	-100%	239 091
Depreciation and amortisation		382 953	440 000	420 000	31 609	252 868	322 000	(69 132)	-21%	420 000
Interest		237 534	10 711	10 708	–	621	8 032	(7 411)	-92%	10 708
Contracted services		249 463	465 092	468 366	(1 250)	209 026	350 086	(141 060)	-40%	468 366
Transfers and subsidies								–		
Irrecoverable debts written off		1 386 491	–	–	–	385 783	–	385 783		–
Operational costs		312 936	319 737	310 588	9 067	160 781	236 136	(75 354)	-32%	310 588
Losses on Disposal of Assets		–	–	–	–	–	–	–		–
Other Losses		342	–	–	–	–	–	–		–
Total Expenditure		4 737 696	4 287 708	3 927 625	288 300	2 323 912	3 071 754	(747 842)	-24%	3 927 625

TABLE 6: ACTUAL OPERATIONAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 31 MARCH 2024

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

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									
Expenditure - Functional										
Governance and administration		878 192	772 965	694 585	41 064	476 320	548 374	(72 054)	-13%	694 585
Executive and council		556 627	423 830	434 293	26 409	276 192	322 509	(46 316)	-14%	434 293
Finance and administration		315 328	342 814	253 973	14 203	195 506	221 125	(25 619)	-12%	253 973
Internal audit		6 237	6 321	6 319	452	4 621	4 740	(119)	-3%	6 319
Community and public safety		350 482	434 325	406 554	26 625	250 312	314 583	(64 272)	-20%	406 554
Community and social services		58 296	128 419	123 018	6 762	58 428	94 154	(35 727)	-38%	123 018
Sport and recreation		134 837	114 464	114 446	6 465	68 758	85 841	(17 083)	-20%	114 446
Public safety		140 762	171 880	148 327	13 200	108 905	119 489	(10 584)	-9%	148 327
Housing		16 555	19 390	20 600	103	14 116	14 973	(858)	-6%	20 600
Health		33	171	163	95	105	125	(21)	-16%	163
Economic and environmental services		287 347	300 926	318 451	23 380	205 676	232 759	(27 083)	-12%	318 451
Planning and development		202 030	73 429	68 382	4 765	42 338	53 107	(10 769)	-20%	68 382
Road transport		74 239	225 168	247 758	18 540	162 397	177 912	(15 515)	-9%	247 758
Environmental protection		11 078	2 329	2 312	75	942	1 740	(798)	-46%	2 312
Trading services		3 192 533	2 751 769	2 481 441	195 774	1 378 812	1 955 698	(576 886)	-29%	2 481 441
Energy sources		1 688 347	1 644 880	1 493 494	119 591	779 495	1 173 184	(393 689)	-34%	1 493 494
Water management		994 760	666 638	583 171	50 261	328 395	466 515	(138 119)	-30%	583 171
Waste water management		228 239	240 544	222 085	16 448	141 333	173 025	(31 692)	-18%	222 085
Waste management		281 187	199 707	182 691	9 474	129 588	142 974	(13 386)	-9%	182 691
Other		29 142	27 724	26 593	1 456	12 793	20 341	(7 548)	-37%	26 593
Total Expenditure - Functional	3	4 737 696	4 287 708	3 927 625	288 300	2 323 912	3 071 755	(747 842)	-24%	3 927 625

EXPENDITURE



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

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

TABLE 7: ACTUAL CAPITAL EXPENDITURE PER VOTE FOR THE PERIOD ENDING 31 MARCH 2024

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

Vote 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									
Capital Expenditure - Functional Classification										
Governance and administration		0	10 000	9 300	15	398	7 220	(6 822)	-94%	9 300
Executive and council		0	2 000	1 300	15	140	1 220	(1 080)	-89%	1 300
Finance and administration		-	8 000	8 000	-	258	6 000	(5 742)	-96%	8 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		2 950	7 800	8 906	-	4 635	6 293	(1 658)	-26%	8 906
Community and social services		-	800	-	-	-	280	(280)	-100%	-
Sport and recreation		2 950	7 000	8 906	-	4 404	6 013	(1 608)	-27%	8 906
Public safety		-	-	-	-	231	-	231	#DIV/0!	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23 808	43 685	40 631	-	22 691	31 542	(8 851)	-28%	40 631
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		23 808	43 685	40 631	-	22 691	31 542	(8 851)	-28%	40 631
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		52 849	169 985	154 952	2 031	61 313	121 475	(60 162)	-50%	154 952
Energy sources		33 033	19 406	21 337	-	4 155	15 327	(11 172)	-73%	21 337
Water management		9 728	56 893	60 297	-	21 290	42 656	(21 366)	-50%	60 297
Waste water management		6 584	53 672	20 568	-	3 770	28 387	(24 617)	-87%	20 568
Waste management		3 504	40 014	52 749	2 031	32 098	35 105	(3 007)	-9%	52 749
Other		4 345	-	3 067	-	1 063	1 227	(164)	-13%	3 067
Total Capital Expenditure - Functional Classification	3	83 952	231 469	216 857	2 047	90 100	167 757	(77 657)	-46%	216 857

NOTE: The total capital budget amounts to R217 million. The expenditure for the month ending 31 March 2024 amounts to R2 million and the year-to-date expenditure as at 31 March 2024 amounts to R90, 1 million.

TABLE 8: ACTUAL CAPITAL EXPENDITURE PER FUNDING SOURCE FOR THE PERIOD ENDING 31 MARCH 2024

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

Vote 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									
Funded by:										
National Government		77 727	191 469	195 857	2 031	89 472	145 357	(55 885)	-38%	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	2 031	89 702	145 357	(55 655)	-38%	195 857
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		6 225	40 000	21 000	15	398	22 400	(22 002)	-98%	21 000
Total Capital Funding		83 952	231 469	216 857	2 047	90 100	167 757	(77 657)	-46%	216 857

31 MARCH 2024 CAPITAL GRANTS CHALLENGES AND MITIGATIONS

#	Challenges	Mitigation
1.	NDP Grant: Jouberton Taxi Rank - Not enough budget to complete the project. - The construction works are behind in comparison with time elapsed and there is poor expenditure.	- The Directorate Technical and infrastructure prepared an item to Council to request additional funding. - Council should consider funding the shortfall to complete the project.
2.	Extension of National Fresh Produce Market in Klerksdorp Phase2: - Poor workmanship on the main building roof and side cladding. - There is no enough budget to complete the Works.	- The Directorate Technical and Infrastructure requested Council for additional funding
3.	Development of Cell 3 of the Klerksdorp Landfill Site Delays in commencement of construction due to Construction permit application by the Appointed safety agent. Safety agent appointed on the 24th of January 2024.	- Contractor put additional resources and plants on site to expedite progress and catch up with the programme.
4.	Klerksdorp West – Alabama 88kV Loop-In Loop-Out & 20MVA Substation - Contractor has terminated the contract due to no payment from the Municipality	- Municipality to fast track OEM payments to aid progress on site.
5.	Refurbishment of Electrical and Mechanical Equipment in the Water Pump Stations in KOSH - Slow progress by contractor. - Delays in arrival of soft starters from international supplier hampering with progress.	- Deviation item seeking approval to appoint new contractor in the panel of service providers for water is circulating.
6.	Paving of Taxi Routes and Storm Water Drainage in Khuma (Phase 9): - Contractor terminated as of the 5 January 2024 due to poor performance.	- Deviation item seeking approval to appoint new contractor in the panel of service providers for roads is circulating.
7.	Projects awaiting appointment by SCM - Jouberton Alabama Sewer Outfall (Phase 1) - Waterborne Toilets in Kanana	- Memo sent to CFO requesting progress on projects that have not been appointed.
8.	Construction of Outfall sewer line in khuma. - Delays in appointment of the contractor.	- Memo sent to CFO requesting progress on projects that have not been appointed.
9.	Refurbishment of Chlorine Dosing Plants, Reservoirs and Pump Stations in the City of Matlosana. - Delays in Procurement of Chlorine cylinders by City of Matlosana is delaying practical completion of Phase 1 scope	- Awaiting procurement of chlorine cylinders by municipal central stores.

TABLE 9: FINANCIAL POSITION

NW403 City Of Matlosana - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		104 773	197 692	522 893	570 064	522 893
Trade and other receivables from exchange transactions		(900 930)	(44 544)	559 999	(202 296)	559 999
Receivables from non-exchange transactions		1 376 535	47 081	168 101	1 469 891	168 101
Current portion of non-current receivables		0	29	29	(17)	29
Inventory		52 414	55 129	55 129	74 213	55 129
VAT		1 230 782	195 040	195 040	1 331 563	195 040
Other current assets		40 384	37 026	37 026	39 859	37 026
Total current assets		1 903 959	487 454	1 538 218	3 283 277	1 538 218
Non current assets						
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	5 562 073	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						
Total non current assets		5 453 531	4 119 658	4 105 045	5 290 763	4 105 045
TOTAL ASSETS		7 357 489	4 607 112	5 643 263	8 574 039	5 643 263
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		(622)	(2 800)	(2 800)	(622)	(2 800)
Consumer deposits		67 916	97 430	97 430	68 968	97 430
Trade and other payables from exchange transactions		3 370 254	(530 429)	474 787	3 446 592	474 787
Trade and other payables from non-exchange transactions		56 275	93 816	73 143	136 837	73 143
Provision		554 291	572 371	572 371	554 448	572 371
VAT		928 916	-	-	1 159 344	-
Other current liabilities		-	-	-	-	-
Total current liabilities		4 977 029	230 387	1 214 930	5 365 566	1 214 930
Non current liabilities						
Financial liabilities		26 576	81 274	81 274	18 751	81 274
Provision		-	-	-	-	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		-	-	-	-	-
Total non current liabilities		26 576	81 274	81 274	18 751	81 274
TOTAL LIABILITIES		5 003 605	311 661	1 296 204	5 384 317	1 296 204
NET ASSETS	2	2 353 884	4 295 451	4 347 059	3 189 722	4 347 059
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		3 963 559	4 177 134	4 177 134	3 205 639	4 177 134
Reserves and funds		-	-	-	-	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	3 963 559	4 177 134	4 177 134	3 205 639	4 177 134

Note: The financial position as indicated in Table 9 above shows that the Net Assets of the City of Matlosana as at 31 March 2024 amounts to R 3, 2 billion.

The Current Liabilities exceeds the Current Assets with R2, 1 billion. This is a serious liquidity problem.

2.5 Monthly Budget Statement - Cash Flow Statement

Collection rate – collection rate for the month ending 31 March 2024 is 64%.

TABLE 10: ACTUAL CASH FLOW FOR THE PERIOD ENDING 31 MARCH 2024

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

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									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		340 348	448 861	327 603	37 210	326 236	143 684	182 553	127%	327 603
Service charges		1 056 634	1 868 568	1 266 062	80 500	822 724	949 547	(126 823)	-13%	1 266 062
Other revenue		3 341 579	107 954	80 543	339 878	2 163 238	60 407	#####	3481%	80 543
Transfers and Subsidies - Operational		554 939	611 134	610 701	149 777	595 194	458 026	137 168	30%	610 701
Transfers and Subsidies - Capital		150 412	197 256	177 016	47 570	170 041	132 762	37 279	28%	177 016
Interest		1 067	9 761	9 761	10	(419)	7 321	(7 740)	-106%	9 761
Dividends								-		
Payments										
Suppliers and employees		(3 753 555)	(3 025 072)	(2 482 710)	(431 655)	(1 988 675)	(1 898 195)	90 480	-5%	(2 482 710)
Interest								-		
Transfers and Subsidies								-		
NET CASH FROM/(USED) OPERATING ACTIVITIES		1 691 423	218 461	(11 024)	223 291	2 088 338	(146 448)	#####	1526%	(11 024)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE								-		
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments								-		
Payments										
Capital assets		(83 952)	(231 469)	(216 857)	(2 047)	(90 100)	(162 642)	(72 542)	45%	(216 857)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(83 952)	(231 469)	(216 857)	(2 047)	(90 100)	(162 642)	(72 542)	45%	(216 857)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans								-		
Borrowing long term/refinancing								-		
Increase (decrease) in consumer deposits		-	2 500	2 500	-	865	1 875	(1 010)	-54%	2 500
Payments										
Repayment of borrowing		-	(4 800)	(4 800)	-	-	(3 600)	(3 600)	100%	(4 800)
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	(2 300)	(2 300)	-	865	(1 725)	(2 590)	150%	(2 300)
NET INCREASE/ (DECREASE) IN CASH HELD		1 607 471	(15 308)	(230 180)	221 245	1 999 102	(310 816)			(230 180)
Cash/cash equivalents at beginning:		224 921	213 000	305 679	1 878 847	104 773	305 679			104 773
Cash/cash equivalents at month/year end:		1 832 393	197 692	75 499		2 103 876	(5 137)			(125 407)

NOTE: The cash and call Investments for the month ending 31 March 2024 amounts to R140, 2 million that consists of the following:

- Bank balances: R7,9 million
- Call investments: R132,3 million

During the month of March 2024 Municipality received the following Grant from National Treasury:

- Equitable Share: R149,8 million
- MIG: R35,5 million
- NDPG: R5,6 million
- WSIG: R8,6 million
- EPWP: R331 thousands

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 R2,9 million were made, the total outstanding borrowings as at 31 March 2024 amounts to R6,5 million.

TABLE 11: ACTUAL BORROWING FOR THE PERIOD ENDING 31 MARCH 2024

31 MARCH 2024

Borrowing Reference No	Start Date	End Date	Lender	% Interest Rate (2 dec) Per Annum	Interest Paid This quarter	Opening Balance 01/07/2023	Debt Repaid or Re- deemed	Balance at 31/03/2024
Monthly Payments								
103677/1	01/11/2010	01/11/2025	Development Bank of SA		83 990,19	9 363 330,99	307 424,93	9 055 906,06
103677/1	01/11/2010	01/11/2025	Development Bank of SA		81 232,97	9 055 906,06	310 182,15	8 745 723,91
103677/1	01/11/2010	01/11/2025	Development Bank of SA		75 920,34	8 745 723,91	315 494,78	8 430 229,13
103677/1	01/11/2010	01/11/2025	Development Bank of SA		75 847,91	8 430 229,13	315 567,21	8 114 661,92
103677/1	01/11/2010	01/11/2025	Development Bank of SA		70 443,07	8 114 661,92	320 972,05	7 793 689,87
103677/1	01/11/2010	01/11/2025	Development Bank of SA		69 912,45	7 793 689,87	321 502,67	7 472 187,20
103677/1	01/11/2010	01/11/2025	Development Bank of SA		67 255,44	7 472 187,20	324 159,68	7 148 027,52
103677/1	01/11/2010	01/11/2025	Development Bank of SA		59 984,77	7 148 027,52	331 430,35	6 816 597,17
103677/1	01/11/2010	01/11/2025	Development Bank of SA		61 149,13	6 816 597,17	330 266,00	6 486 331,17
103677/1	01/11/2010	01/11/2025	Development Bank of SA			6 486 331,17		6 486 331,17
103677/1	01/11/2010	01/11/2025	Development Bank of SA			6 486 331,17		6 486 331,17
103677/1	01/11/2010	01/11/2025	Development Bank of SA			6 486 331,17		6 486 331,17
ANNUITY LOANS								
NW103677/1	1/11/2010	1/11/2025	Development Bank of SA	14,75	645 736,27	9 363 330,99	2 876 999,82	6 486 331,17
TOTAL ANNUITIES					645 736,27	9 363 330,99	2 876 999,82	6 486 331,17

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 9,042,550,687 as at 31 March 2024 compared to R 8,935,940,706 as at 29 February 2024.

Current to 30 days debt amounted to R 263,950,091 as at 31 March 2024 and has decreased with R 45,447,958 compared to R 309,398,049 as at 29 February 2024.

31 to 60 days debt increased with R 29,303,417; 61 to 90 days decreased with R 4,044,876 and 91 days and older debt as at 31 March 2024 amounted to R 8,395,018,962 and has increased with R 126,799,397 compared to R 8,268,219,565 as at 29 February 2024.

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

Debtors age analysis per debtor type

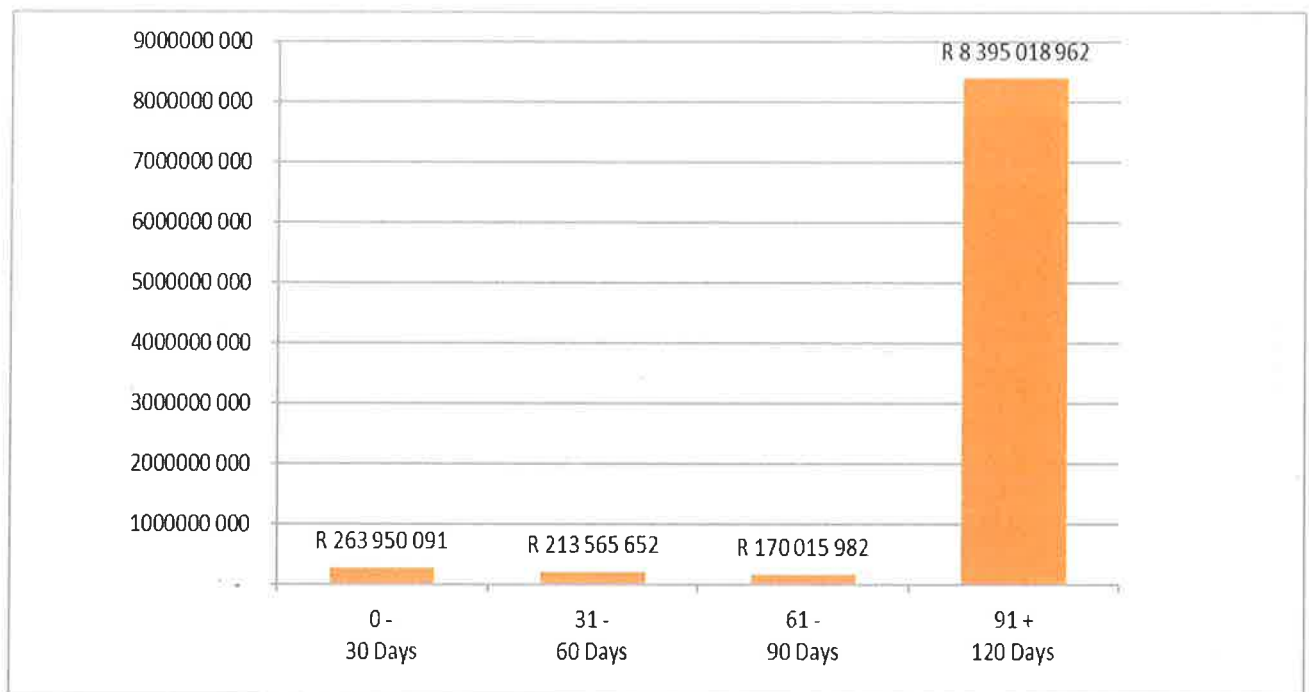
Government Debt: R 87,967,834 (1%)

Business debtors: R 690,155,580 (8%)

Domestic debtors': R 8,264,427,273 (91%)

TABLE 12: OUTSTANDING DEBTORS AS AT 31 MARCH 2024**DEBTOR'S AGE ANALYSIS - 31 March 2024**

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 + 120 Days	Total
Debtors Age Analysis By Income Source					-
Water Tariffs	74 568 047	72 025 542	51 478 590	3 031 368 645	3 229 440 824
Electricity Tariffs	76 063 242	35 858 429	18 255 033	552 070 376	682 247 080
Rates (Property Rates)	35 149 781	17 894 428	11 738 806	437 475 074	502 258 089
Sewerage/ Sanitation	9 319 689	6 753 891	6 267 557	400 413 686	422 754 823
Refuse Removal Tariffs	17 958 332	13 903 543	13 164 646	811 189 645	856 216 166
Other	50 891 000	67 129 819	69 111 350	3 162 501 536	3 349 633 705
Total By Income Source	263 950 091	213 565 652	170 015 982	8 395 018 962	9 042 550 687
Debtors Age Analysis By Customer Group					
Government	7 329 646	6 382 977	2 662 484	71 592 727	87 967 834
Business	73 752 241	33 208 093	16 821 437	566 373 809	690 155 580
Households	182 868 204	173 974 582	150 532 061	7 757 052 426	8 264 427 273
Other					-
Total By Customer Group	263 950 091	213 565 652	170 015 982	8 395 018 962	9 042 550 687



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.

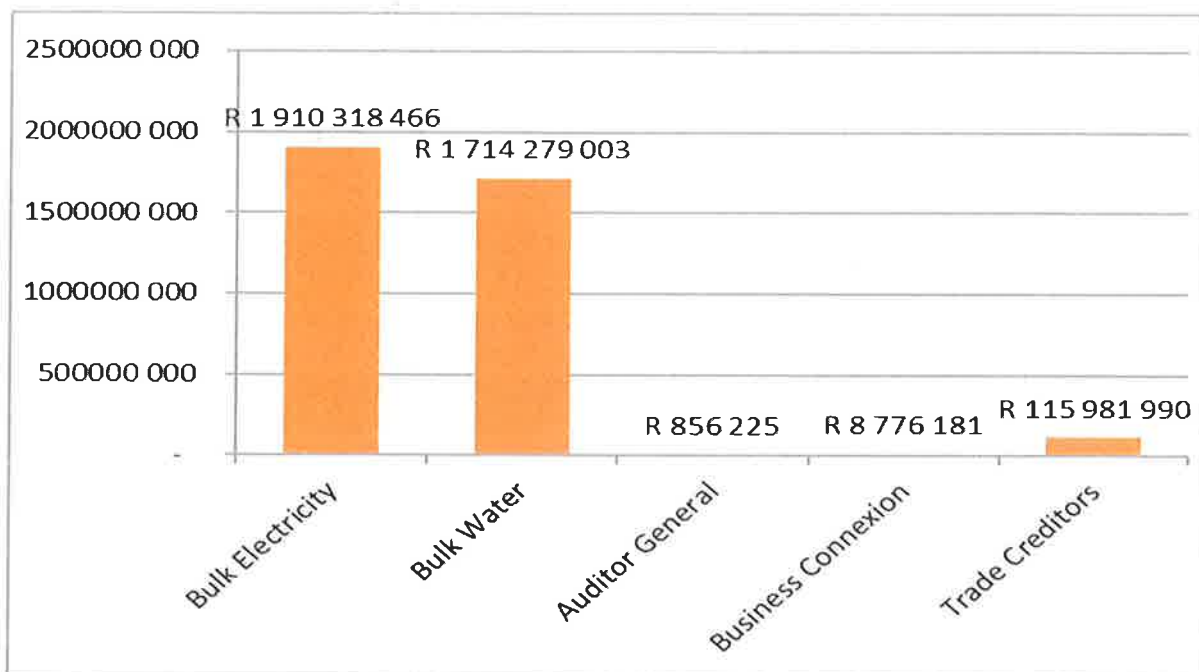
3.2 Creditors age analysis

The municipality's total outstanding creditors amounted to R 3,750,211,864 as at 31 March 2024 compared with R 3,753,660,723 as at 29 February 2024 and has decreased with R 3,448,859.

TABLE 13: CREDITOR'S AGE ANALYSIS AS AT 31 MARCH 2024

CREDITORS AGE ANALYSIS - 31 March 2024

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total
Bulk Electricity	81 991 535	160 015 272		1 668 311 659	1 910 318 466
Bulk Water	123 423 072	69 714 901	61 854 217	1 459 286 813	1 714 279 003
Auditor General	354 646	450 077	509	50 992	856 225
Business Connexion	1 482 632	1 140 415	605 112	5 548 023	8 776 181
Trade Creditors	18 946 441	14 359 722	99 368 116	(16 692 289)	115 981 990
Total	226 198 326	245 680 387	161 827 954	3 116 505 198	3 750 211 864



Note: According to the above information, the Municipality's highest outstanding creditor is ESKOM with the total outstanding amount of R1, 910 billion followed by Midvaal with the total outstanding amount of R1, 714 billion.

Surplus cash is invested on a daily basis depending on the commitment of funds. The municipality's investments as at 31 March 2024 is as set out in Table 14 below.

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

Note: The municipality started the beginning of the month with total investments of R91, 5 million and after investment made of R262.4, million and withdrawals of R210 million closed with an investment balance of R144, 4 million that includes collateral and long-term investment at the five listed local banks.

3.4 Allocations received and Actual expenditure on allocations received

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

TABLE 15: TRANSFER AND GRANT RECEIPTS

NW403 City Of Matlosana - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	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										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		558 483	615 503	615 307	152 152	591 624	461 549	130 076	28,2%	615 307
Energy Efficiency and Demand Side Management Grant		2 997	4 000	4 000	1 565	1 622	3 000	(1 378)	-45,9%	4 000
Equitable Share		545 270	599 104	599 104	149 777	584 455	449 328	135 127	30,1%	599 104
Expanded Public Works Programme Integrated Grant		2 181	3 512	3 316	329	2 164	2 556	(392)	-15,3%	3 316
Local Government Financial Management Grant		3 007	3 100	3 100	61	516	2 325	(1 809)	-77,8%	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 028	5 787	5 787	420	2 867	4 340	(1 473)	-33,9%	5 787
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
Provincial Government:		1 037	1 418	1 181	-	548	969	(421)	-43,4%	1 181
Capacity Building and Other Grants		1 037	1 418	1 181	-	548	969	(421)	-43,4%	1 181
Other transfers and grants [insert description]		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants	5	559 520	616 921	616 488	152 152	592 172	462 517	129 655	28,0%	616 488
Capital Transfers and Grants										
National Government:		107 437	191 469	171 229	32 903	92 501	135 506	(43 005)	-31,7%	171 229
Integrated National Electrification Programme Grant		24 633	1 732	1 732	3 076	4 778	1 299	3 479	267,9%	1 732
Municipal Infrastructure Grant		62 977	109 945	102 205	22 154	53 593	79 363	(25 770)	-32,5%	102 205
Neighbourhood Development Partnership Grant		12 921	31 162	21 162	1 908	13 044	19 371	(6 328)	-32,7%	21 162
Water Services Infrastructure Grant		6 905	48 630	46 130	5 764	21 085	35 473	(14 387)	-40,6%	46 130
Provincial Government:		-	-	300	-	-	120	(120)	-100,0%	300
Capacity Building and Other Grants		-	-	300	-	-	120	(120)	-100,0%	300
District Municipality:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
[insert description]		-	-	-	-	-	-	-	-	-
Developers Contribution		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants	5	107 437	191 469	171 529	32 903	92 501	135 626	(43 125)	-31,8%	171 529
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	666 957	808 390	788 017	185 055	684 673	598 143	86 530	14,5%	788 017

Note: The table reflect the YTD actual revenue amounts to R685 million, against the YTD budget of R598 million as at 31 March 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 - M09 March

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										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		98 226	109 706	111 582	5 832	79 948	83 030	(3 082)	-3,7%	111 582
Energy Efficiency and Demand Side Management Grant		3 186	4 000	4 000	32	3 652	3 000	652	21,7%	4 000
Equitable Share		77 894	93 855	95 644	4 959	69 485	71 107	(1 622)	-2,3%	95 644
Expanded Public Works Programme Integrated Grant		1 982	3 512	3 512	329	2 493	2 634	(141)	-5,3%	3 512
Local Government Financial Management Grant		9 910	3 100	3 100	53	559	2 325	(1 766)	-76,0%	3 100
Municipal Disaster Relief Grant		141	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		5 113	5 239	5 326	458	3 759	3 964	(205)	-5,2%	5 326
Provincial Government:		1 374	3 308	3 308	1 205	1 840	2 481	(641)	-25,8%	3 308
Capacity Building and Other Grants		1 374	3 308	3 308	1 205	1 840	2 481	(641)	-25,8%	3 308
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total operating expenditure of Transfers and Grants:		99 600	113 014	114 890	7 037	81 788	85 511	(3 723)	-4,4%	114 890
Capital expenditure of Transfers and Grants										
National Government:		77 727	191 469	195 857	2 031	89 472	145 357	(55 885)	-38,4%	195 857
Integrated National Electrification Programme Grant		23 032	1 732	6 163	-	4 155	3 071	1 084	35,3%	6 163
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		37 455	109 945	122 402	2 031	50 508	87 442	(36 933)	-42,2%	122 402
Neighbourhood Development Partnership Grant		11 236	31 162	21 162	-	12 986	19 372	(6 386)	-33,0%	21 162
Water Services Infrastructure Grant		6 004	48 630	46 130	-	21 823	35 473	(13 650)	-38,5%	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	2 031	89 702	145 357	(55 655)	-38,3%	195 857
TOTAL EXPENDITURE OF TRANSFERS AND GRANTS		177 327	304 483	310 746	9 068	171 490	230 868	(59 378)	-25,7%	310 746

Note: The table reflect the YTD actual expenditure incurred amounting to R171, 5 million against the YTD budget of R231 million as at 31 March 2024.

3.5 COUNCILORS AND EMPLOYEE BENEFITS

- Employees related cost – R580 million spent as at 31 March 2024
- Council Remuneration – R30, 6 million spent as at 31 March 2024

TABLE 17: COUNCILORS AND EMPLOYEE BENEFIT

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

Summary of Employee and Councillor remuneration	Ref	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	A	B	C						D	
Councillors (Political Office Bearers plus Other)	4	Basic Salaries and Wages	23 751	25 884	25 884	2 005	18 804	19 413	(609)	-3%	25 884
Pension and UIF Contributions		1 782	2 368	2 368	144	1 293	1 776	(483)	-27%	2 368	
Medical Aid Contributions		—	19	19	—	—	14	(14)	-100%	19	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	
Cellphone Allowance		2 867	3 013	4 924	302	3 786	3 024	762	25%	4 924	
Housing Allowances		—	—	—	—	—	—	—	—	—	
Other benefits and allowances		8 511	10 303	10 303	716	6 699	7 727	(1 029)	-13%	10 303	
Sub Total - Councillors		36 912	41 586	43 497	3 167	30 582	31 954	(1 372)	-4%	43 497	
% increase			12,7%	17,8%						17,8%	
Senior Managers of the Municipality		3									
Basic Salaries and Wages	2	1 914	11 387	3 283	(1 088)	(5 130)	5 298	(10 428)	-197%	3 283	
Pension and UIF Contributions		5	17	17	—	1	13	(12)	-92%	17	
Medical Aid Contributions		33	53	53	—	—	40	(40)	-100%	53	
Overtime		—	—	—	—	—	—	—	—	—	
Performance Bonus		—	—	—	—	—	—	—	—	—	
Motor Vehicle Allowance		192	1 438	909	—	—	867	(867)	-100%	909	
Cellphone Allowance		—	222	222	—	—	167	(167)	-100%	222	
Housing Allowances		—	—	—	—	—	—	—	—	—	
Other benefits and allowances		—	8	37	—	17	18	(1)	-5%	37	
Payments in lieu of leave		—	—	—	—	—	—	—	—	—	
Long service awards	—	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	2	—	—	—	—	—	—	—	—	—	
Entertainment		—	—	—	—	—	—	—	—	—	
Scarcity		—	—	—	—	—	—	—	—	—	
Acting and post related allowance		—	—	—	—	—	—	—	—	—	
In kind benefits		—	—	—	—	—	—	—	—	—	
Sub Total - Senior Managers of Municipality	4	2 144	13 124	4 521	(1 088)	(5 112)	6 402	(11 514)	-180%	4 521	
% increase			512,2%	110,9%						110,9%	
Other Municipal Staff	2	Basic Salaries and Wages	439 677	486 850	465 200	61 897	375 274	356 478	18 796	5%	465 200
Pension and UIF Contributions		89 792	103 620	101 533	7 995	70 935	76 881	(5 945)	-8%	101 533	
Medical Aid Contributions		39 568	46 423	46 004	3 657	31 348	34 650	(3 302)	-10%	46 004	
Overtime		69 475	30 224	51 339	5 115	50 879	31 114	19 765	64%	51 339	
Performance Bonus		33 962	40 102	39 709	4 129	28 743	29 920	(1 177)	-4%	39 709	
Motor Vehicle Allowance		—	—	—	—	—	—	—	—	—	
Cellphone Allowance		1 450	1 486	2 003	129	1 239	1 322	(83)	-6%	2 003	
Housing Allowances		6 312	8 525	8 360	522	4 704	6 328	(1 624)	-26%	8 360	
Other benefits and allowances		18 977	40 503	37 634	1 377	14 783	29 440	(14 657)	-50%	37 634	
Payments in lieu of leave		16 297	14 964	14 671	1 366	7 263	10 896	(3 634)	-33%	14 671	
Long service awards	(1 095)	—	—	—	—	—	—	—	—		
Post-retirement benefit obligations	(19 722)	—	—	—	—	—	—	—	—		
Entertainment	4	—	—	—	—	—	—	—	—	—	
Scarcity		—	—	—	—	—	—	—	—	—	
Acting and post related allowance		—	—	—	—	—	—	—	—	—	
In kind benefits		—	—	—	—	—	—	—	—	—	
Sub Total - Other Municipal Staff		694 693	772 697	766 454	86 185	585 166	577 028	8 138	1%	766 454	
% increase		11,2%	10,3%						10,3%		
Total Parent Municipality		733 749	827 408	814 472	88 264	610 636	615 384	(4 748)	-1%	814 472	

Overtime

The total overtime budget for the 2023/24 financial year amounts to R51, 3 million. The actual expenditure for the month ending 31 March 2024 amounted to R5, 1 million and Year to date actual expenditure amounted to R50, 9 million that is 99% of the total budget.

DEPARTMENT	Description	Budget/OpenBal	Curr Mth Expend	YTD Movement	Balance	% Exp
PUBLIC SAFETY	MS: OVERTIME - NON STRUCTURED	3 732 203	385 429	3 631 349	100 854	97.29
COMMUNITY SERVICES	MS: OVERTIME - NON STRUCTURED	2 135 017	100 849	1 202 021	932 996	56.30
PLANNING & HUMAN SETTLEMENT	MS: OVERTIME - NON STRUCTURED	9 065		3 860	5 205	42.58
SAC	MS: OVERTIME - NON STRUCTURED	917 250	86 096	946 413 -	29 163	103.17
COUNCIL GENERAL	MS: OVERTIME - NON STRUCTURED	264 916	10 903	94 561	170 355	35.69
CIVIL ENGINEERING	MS: OVERTIME - NON STRUCTURED	1 039 985	42 942	773 531	266 454	74.37
WATER	MS: OVERTIME - NON STRUCTURED	9 917 832	1 107 038	10 733 383 -	815 551	108.22
GARAGE & WORKSHOP	MS: OVERTIME - NON STRUCTURED	1 178 147	97 257	1 138 343	39 804	96.62
ELECTRICAL	MS: OVERTIME - NON STRUCTURED	7 120 376	524 388	6 660 867	459 509	93.54
CORPORATE	MS: OVERTIME - NON STRUCTURED	731 382	75 786	789 733 -	58 351	107.97
FINANCE	MS: OVERTIME - NON STRUCTURED	3 509 755	575 096	4 193 920 -	684 165	119.49
CLEANSING	MS: OVERTIME - NON STRUCTURED	10 590 067	1 110 939	10 948 180 -	358 113	103.38
SEWER	MS: OVERTIME - NON STRUCTURED	9 902 309	969 255	9 496 137	406 172	95.89
MARKET	MS: OVERTIME - NON STRUCTURED	283 245	29 184	260 091	23 154	91.82
LED	MS: OVERTIME - NON STRUCTURED	7 566		6 728	838	88.91
		51 339 115	5 115 163	50 879 118	459 997	99%

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 – M09 March 2024						
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks	
1	Revenue By Source					
	Property Rates	(20 464 613)	-5%	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	(69 759 052)	-9%	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.	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: Refuse	(28 615 920)	-16%	Less revenue billed as the anticipated increase on the refuse revenue has not materialised.	The municipality has to ensure that the process of reconciling the valuation roll and the financial system is accelerated to ensure that all properties within City of Matlosana are billed for refuse collection.	
	Service Charges: Water	(15 714 341)	-3%	There are challenges with a lot of unauthorized and illegal connections directly done to the municipal water grid. The water department had a challenge of availability of water meters		
	Service Charges: Sanitation	(4 069 856)	-4%	Revenue was less than projected		
	Other revenue	(5 948 158)	-16%	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.	
	Interest earned from Receivables	43 207 008	11%	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.	

2	Expenditure by Type				
	Contracted services	(141 060 207)	-40%	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.	
	Interest	(6 519 010)	-93%	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	
	Debt Impairment	(298 408 426)	-100%	Transactions for debt impairment have been done on the wrong Vote number. Journals have to be done to correct the mistakes.	Journals have to be done to correct the mistakes.
	Operational Cost	(59 602 996)	-28%	Less spending due to cash flow challenges	
	Bulk Purchases	(372 824 648)	-45%	Expenditure is lower due to the outstanding Eskom invoices, it is difficult for the municipality to meet the obligation due to the cash flow challenges.	

TABLE 19: FINANCIAL PERFORMANCE

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

Description of financial indicator	Basis of calculation	Ref	2022/23	Budget Year 2023/24			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		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%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		87,1%	-8,6%	15,0%	112,4%	15,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	38,3%	211,6%	126,6%	61,2%	126,6%
Liquidity Ratio	Monetary Assets/Current Liabilities		2,1%	85,8%	43,0%	10,6%	43,0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		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%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	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%	18,9%	19,6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		7,3%	13,2%	15,6%	10,3%	15,6%
Interest & Depreciation	I&D/Total Revenue - capital revenue		16,6%	10,7%	11,0%	0,0%	1,4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

NW403 City Of Matlosana - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 March

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
<u>Monthly expenditure performance trend</u>									
July	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	2 047	2 047	167 757	165 710	98,8%	1%
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	90 100					

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
- Water Restrictions & Electricity disconnection Report 31 March 2024

SUPPORTING TABLE SC13a:

NW403 City Of Matlosana - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M09 March

Description	Ref	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									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		72 053	178 183	131 331	2 031	43 467	114 896	71 429	62,2%	131 331
Roads Infrastructure		23 808	43 685	40 631	-	22 691	31 542	8 851	28,1%	40 631
Roads		23 808	43 685	40 631	-	22 691	31 542	8 851	28,1%	40 631
Electrical Infrastructure		29 978	14 200	14 431	-	2 674	10 742	8 068	75,1%	14 431
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		6 225	14 200	10 000	-	-	8 970	8 970	100,0%	10 000
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		21 362	-	4 431	-	2 674	1 772	(902)	-50,9%	4 431
LV Networks		2 391	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		8 186	45 475	39 642	-	6 834	30 398	23 564	77,5%	39 642
Bulk Mains		6 660	19 000	28 167	-	1 970	16 542	14 572	88,1%	28 167
Distribution		1 526	26 475	11 475	-	4 863	13 856	8 993	64,9%	11 475
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6 584	39 352	12 568	-	3 320	20 176	16 856	83,5%	12 568
Pump Station		2 799	-	1 386	-	717	1 930	1 213	62,8%	1 386
Reliculation		2 688	8 935	-	-	-	3 127	3 127	100,0%	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	19 000	5 182	-	551	8 723	8 172	93,7%	5 182
Toilet Facilities		1 097	11 418	6 000	-	2 052	6 396	4 344	67,9%	6 000
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		3 496	35 471	24 059	2 031	7 949	22 039	14 090	63,9%	24 059
Landfill Sites		-	-	-	-	-	-	-	-	-
Waste Transfer Stations		3 496	35 471	24 059	2 031	7 949	22 039	14 090	63,9%	24 059
Community Assets		2 950	7 000	8 906	-	4 404	6 013	1 608	26,8%	8 906
Sport and Recreation Facilities		2 950	7 000	8 906	-	4 404	6 013	1 608	26,8%	8 906
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		2 950	7 000	8 906	-	4 404	6 013	1 608	26,8%	8 906
Computer Equipment		-	8 000	8 000	-	258	6 000	5 742	95,7%	8 000
Computer Equipment		-	8 000	8 000	-	258	6 000	5 742	95,7%	8 000
Furniture and Office Equipment		0	1 800	800	3	38	950	912	96,0%	800
Furniture and Office Equipment		0	1 800	800	3	38	950	912	96,0%	800
Machinery and Equipment		-	1 000	500	12	101	550	449	81,6%	500
Machinery and Equipment		-	1 000	500	12	101	550	449	81,6%	500
Transport Assets		7	4 543	28 690	-	24 380	13 066	(11 314)	-86,6%	28 690
Transport Assets		7	4 543	28 690	-	24 380	13 066	(11 314)	-86,6%	28 690
Total Capital Expenditure on new assets	1	75 010	200 526	178 228	2 047	72 649	141 475	68 826	48,6%	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									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		3 055	19 526	13 206	–	1 932	12 117	10 185	84,1%	13 206
Electrical Infrastructure		3 055	5 206	5 206	–	1 481	3 905	2 424	62,1%	5 206
Power Plants										
HV Substations		1 670	1 732	1 732	–	1 481	1 299	(182)	-14,0%	1 732
LV Networks		1 385	3 474	3 474	–	–	2 606	2 606	100,0%	3 474
Sanitation Infrastructure		–	14 320	8 000	–	451	8 212	7 761	94,5%	8 000
Pump Station										
Reticulation										
Waste Water Treatment Works		–	14 320	8 000	–	451	8 212	7 761	94,5%	8 000
Total Capital Expenditure on renewal of existing assets	1	3 055	19 526	13 206	–	1 932	12 117	10 185	84,1%	13 206

SUPPORTING TABLE SC13c

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

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									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		106 663	196 887	231 179	12 888	137 987	161 382	23 396	14,5%	231 179
Roads Infrastructure		18 695	56 998	79 792	6 646	61 478	51 866	(9 612)	-18,5%	79 792
Roads		18 070	56 065	79 034	6 646	61 176	51 236	(9 940)	-19,4%	79 034
Road Structures										
Road Furniture		625	933	758	-	302	630	328	52,1%	758
Capital Spares										
Stormwater Infrastructure		-	10 000	10 000	241	2 098	7 500	5 402	72,0%	10 000
Drainage Collection		-	10 000	10 000	241	2 098	7 500	5 402	72,0%	10 000
Storm water Conveyance										
Attenuation										
Electrical Infrastructure		72 297	91 719	97 219	3 431	58 887	70 989	12 102	17,0%	97 219
MV Substations		261	823	823	-	-	618	618	100,0%	823
MV Switching Stations		165	122	122	-	-	91	91	100,0%	122
MV Networks										
LV Networks		71 871	90 774	96 274	3 431	58 887	70 281	11 393	16,2%	96 274
Capital Spares										
Water Supply Infrastructure		11 580	16 679	19 679	82	7 475	13 709	6 235	45,5%	19 679
Dams and Weirs										
Boreholes										
Reservoirs		1 044	3 697	3 697	82	565	2 773	2 208	79,6%	3 697
Distribution		10 536	12 982	15 982	-	6 910	10 937	4 027	36,8%	15 982
Distribution Points										
PRV Stations										
Capital Spares										
Sanitation Infrastructure		4 091	21 490	24 489	2 488	8 049	17 317	9 268	53,5%	24 489
Pump Station										
Reticulation		2 716	11 281	14 279	2 488	6 974	9 660	2 686	27,8%	14 279
Waste Water Treatment Works		1 375	10 210	10 210	-	1 076	7 657	6 582	86,0%	10 210
Community Assets		5 742	18 730	19 421	(1 089)	5 036	14 324	9 288	64,8%	19 421
Community Facilities		3 113	10 612	11 588	(1 170)	2 498	8 349	5 851	70,1%	11 588
Museums		81	1 064	564	-	21	598	577	96,5%	564
Galleries										
Theatres										
Libraries		619	1 911	3 092	(1 170)	557	1 905	1 348	70,8%	3 092
Cemeteries/Crematoria		2 253	6 030	6 130	-	1 800	4 563	2 762	60,5%	6 130
Police										
Parks										
Public Open Space		-	130	30	-	-	58	58	100,0%	30
Nature Reserves		104	729	739	-	119	551	431	78,3%	739
Public Ablution Facilities										
Markets		55	748	1 032	-	-	675	675	100,0%	1 032
Sport and Recreation Facilities		2 630	8 119	7 834	81	2 538	5 975	3 437	57,5%	7 834
Indoor Facilities		1 359	2 505	2 305	-	183	1 799	1 615	89,8%	2 305
Outdoor Facilities		1 271	5 614	5 529	81	2 355	4 177	1 821	43,6%	5 529
Capital Spares										
Heritage assets		136	199	99	-	38	109	71	65,5%	99
Monuments										
Historic Buildings										
Works of Art		-	-	-	-	-	-	-		-
Conservation Areas		136	199	99	-	38	109	71	65,5%	99
Other assets		4 604	10 626	9 357	45	1 446	7 516	6 070	80,8%	9 357
Operational Buildings		4 604	10 626	9 357	45	1 446	7 516	6 070	80,8%	9 357
Municipal Offices		4 576	10 566	9 307	45	1 415	7 475	6 059	81,1%	9 307
Pay/Enquiry Points										
Building Plan Offices										
Workshops		28	51	41	-	30	34	4	12,0%	41
Yards										
Stores		-	10	10	-	1	7	7	90,3%	10

Intangible Assets		5 072	4 563	9 541	178	2 380	4 663	2 283	49,0%	9 541
Servitudes								-		
Licences and Rights		5 072	4 563	9 541	178	2 380	4 663	2 283	49,0%	9 541
Water Rights								-		
Effluent Licenses								-		
Solid Waste Licenses								-		
Computer Software and Applications		5 072	4 563	9 541	178	2 380	4 663	2 283	49,0%	9 541
Load Settlement Software Applications								-		
Unspecified								-		
Computer Equipment		1 847	4 300	4 385	-	469	3 259	2 790	85,6%	4 385
Computer Equipment		1 847	4 300	4 385	-	469	3 259	2 790	85,6%	4 385
Furniture and Office Equipment		2 356	3 068	3 375	310	1 521	2 424	903	37,3%	3 375
Furniture and Office Equipment		2 356	3 068	3 375	310	1 521	2 424	903	37,3%	3 375
Machinery and Equipment		10 911	25 639	26 343	905	9 557	19 511	9 954	51,0%	26 343
Machinery and Equipment		10 911	25 639	26 343	905	9 557	19 511	9 954	51,0%	26 343
Transport Assets		194	14 390	2 464	-	31	6 022	5 991	99,5%	2 464
Transport Assets		194	14 390	2 464	-	31	6 022	5 991	99,5%	2 464
Total Repairs and Maintenance Expenditure	1	137 526	278 402	306 165	13 237	158 464	219 211	60 747	27,7%	306 165

SUPPORTING TABLE SC13d

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

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									
Depreciation by Asset Class/Sub-class										
Infrastructure		-	322 692	322 692	24 719	197 751	242 019	44 268	18,3%	322 692
Roads Infrastructure		-	96 260	103 260	7 976	63 805	74 995	11 190	14,9%	103 260
Roads		-	96 260	103 260	7 976	63 805	74 995	11 190	14,9%	103 260
Electrical Infrastructure		-	59 997	59 997	4 520	36 162	44 998	8 835	19,6%	59 997
MV Networks		-	59 997	59 997	4 520	36 162	44 998	8 835	19,6%	59 997
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	93 480	78 480	5 747	45 976	64 110	18 135	28,3%	78 480
Distribution		-	93 480	78 480	5 747	45 976	64 110	18 135	28,3%	78 480
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	72 956	80 956	6 476	51 809	57 917	6 108	10,5%	80 956
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		-	72 956	80 956	6 476	51 809	57 917	6 108	10,5%	80 956
Other assets		136 154	79 263	79 263	6 399	51 189	59 447	8 258	13,9%	79 263
Operational Buildings		136 154	79 263	79 263	6 399	51 189	59 447	8 258	13,9%	79 263
Municipal Offices		136 154	79 263	79 263	6 399	51 189	59 447	8 258	13,9%	79 263
Computer Equipment		-	1 763	1 763	109	871	1 322	451	34,1%	1 763
Computer Equipment		-	1 763	1 763	109	871	1 322	451	34,1%	1 763
Furniture and Office Equipment		3 651	2 617	2 617	123	987	1 963	976	49,7%	2 617
Furniture and Office Equipment		3 651	2 617	2 617	123	987	1 963	976	49,7%	2 617
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Machinery and Equipment		-	-	-	-	-	-	-	-	-
Transport Assets		243 149	33 666	13 666	259	2 071	17 249	15 179	88,0%	13 666
Transport Assets		243 149	33 666	13 666	259	2 071	17 249	15 179	88,0%	13 666
Total Depreciation	1	382 953	440 000	420 000	31 609	252 868	322 000	69 132	21,5%	420 000

SUPPORTING TABLE SC13e

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

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									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		1 542	11 418	20 655	-	14 457	12 258	(2 198)	-17,9%	20 655
Water Supply Infrastructure		1 542	11 418	20 655	-	14 457	12 258	(2 198)	-17,9%	20 655
Dams and Weirs								-		
Boreholes								-		
Reservoirs		1 542	11 418	20 655	-	14 457	12 258	(2 198)	-17,9%	20 655
Community Assets		4 345	-	3 067	-	1 063	1 227	164	13,4%	3 067
Community Facilities		4 345	-	3 067	-	1 063	1 227	164	13,4%	3 067
Markets		4 345	-	3 067	-	1 063	1 227	164	13,4%	3 067
Other assets		-	-	1 700	-	-	680	680	100,0%	1 700
Operational Buildings		-	-	1 700	-	-	680	680	100,0%	1 700
Capital Spares		-	-	1 700	-	-	680	680	100,0%	1 700
Total Capital Expenditure on upgrading of existing assets	1	5 887	11 418	25 423	-	15 520	14 165	(1 354)	-9,6%	25 423

Progress on Municipal Debt Relief

**CITY OF MATLOSANA MONTHLY
MONITORING PLAN 31 MARCH 2024**

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

6.3.4	- Does the amount as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of Eskom?	J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org J Letihoo (Assistant Director Expenditure) – 018 487 8533 gopolang@klerksdorp.org Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org	Yes		
6.4	Compliance with a funded MTREF –				
6.4.1	- Has the municipality tabled and adopted a funded 2023/24 MTREF aligning to the National Treasury's Budget Funding Guidelines - http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx ?	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 and submitted to council.
6.4.1	- Has the municipality budgeted for any operating surplus on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget- and Reporting Regulations?	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	- Has the municipality made adequate provision for debt impairment (considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget) on the A1 Schedule (Table A4 - Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No		The debt impairment provision will be readjusted before 30 June.
	Note - For example, if the municipality during the preceding 12 months only managed to collect 60 per cent of its revenue (also property rates), the provision for debt impairment aligning with the historic collection trend should align to 40 per cent of the 2023/24 MTREF revenue projections (also property rates). If the municipality merely used the debt impairment to 'balance' the budget and there is no real alignment between the provision for such with the actual collection of revenue, the Provincial Treasury must respond to this item as: "No".				
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment (considering its asset register and physical state of assets) on the A1 Schedule) Table A4 - Budgeted Financial	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes		The figures is based on the 2021/22 audit outcome and take into consideration the budgeted capital acquisitions for the 2023/24 year.

Performance) of the Municipal Budget-and Reporting Regulations?					
		<i>Note - If the municipality merely used the depreciation and asset impairment to 'balance' the budget and there is no real alignment between the provisions for such with the state of assets/asset register, the Provincial Treasury must respond to this item as: "No".</i>			
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 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	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 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	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 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	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. The MFIP Advisor from National Treasury is currently assisting the municipality in ensuring proper compilation of the tariff tool.	
6.6	Electricity and water as collection tools – has the municipality, with effect from the tabling of the 2023/24 MTREF, demonstrated, through its by-laws and budget related policies that:				
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	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.	

	rates, thereafter to water, wastewater, refuse removal and lastly to electricity?				
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality? - 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? <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@klerksdorp.org	Yes	The 80/20 is applied to defaulting consumers as per credit control policy	
6.6.3		N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	As per credit control policy	
6.6.4	- If the defaulting consumer/property owner is registered as an indigent consumer with the municipality, is the monthly supply of electricity and water to that consumer/property owner physically restricted to the monthly national basic free electricity- and water limits of 50 Kilowatt electricity and 6 Kilolitres water, respectively? <i>Supporting evidence: The National Treasury and/ or provincial treasury's related budget assessment confirms the municipality's relevant MTREF's related budget policies and by-laws demonstrate compliance with paragraph 6.6.</i>	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The municipality is planning to constantly monitor and restrict the indigents who are defaulting. A list of indigent customers who are still on conventional was sent to Electrical Department to install prepaid meters.	
6.6					
6.7	Maintain a minimum average quarterly collection of property rates and services charges –				
6.7.1	- Has the municipality achieved a minimum of 80 per cent average quarterly collection of property rates and service charges with effect from 01 April 2023 and 85 per cent average quarterly collection with effect from 01 April 2024 during any quarter - demonstrated in the MFMA s.71 monthly and quarterly statement(s) and mSCOA data strings uploaded to the LGDRS?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	For the current month, the municipality achieved a collection rate of 69%. The following are the reasons for non-achievement: • Unresolved disputes • Challenges in Eskom supplied areas • Intimidations at the town ships	

				- Most of the customers are not responding after disconnection due to Solar and borehole - Data cleansing needs to be done 1200 stolen meters in Jouberton
	<i>Note - although the norm and standard for collection (MFMA Circular No. 71) is a 95 per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.</i>			
6.7.2	- If the response in 6.7.1 is "No" and the municipality is unable to achieve the minimum average quarterly collection as per paragraph 6.7.1, has the municipality demonstrated to the satisfaction of the National Treasury that – * the underperformance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool and that the average quarterly collection of the municipality (excluding Eskom supplied areas) equals the required quarterly average collection set-out in paragraph 6.7.1;	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	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;	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	Yes	
6.7.2.2	* the municipality for technical engineering reasons is unable to physically restrict and/or limit the supply of water in the Eskom supplied area(s)?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	The Municipality does restrict water in Eskom supplied areas as per credit control policy, the challenge is that the community bridge and break water meters.
6.7.2.3	* the municipality before 01 February 2024 attempted to enter into a service delivery agreement with Eskom for purposes of municipal revenue collection in the Eskom supplied area(s) as envisaged in sections 76 to 78 of the Municipal Systems Act, 2000 and that such failed and the reason(s) for the failure?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@klerksdorp.org	No	There is a proposal that was sent in the current year for Eskom to assist in areas such as Kanana, Tigane and Khuma, but no response was received from Eskom.
6.7.3	- The municipality has progressively installed smart pre-paid meters in the municipality-supplied areas to improve its collection and only then, on an individual case-by-case basis, considered writing off	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@klerksdorp.org	No	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).

	the debt of its customers, within its normal credit control process?				
6.7.4	-Has the municipality adopted a policy to install any new electricity connection in the demarcated area with effect the 2023/24 MTREF with a smart pre-paid meter?	J Pilusa (Acting Director Technical) 018 487 8023/072 313 4253 tpelesane@klerksdorp.org	No		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. C schedule
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 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes		
6.8	Municipality's Completeness of the revenue base –				
6.8.1	- Has the municipality demonstrated through the National Treasury property rates reconciliation tool that the municipality's billing system perfectly aligns to its Council approved General Valuation Roll (GVR) and/ or any subsequent supplementary GVR compiled by the registered municipal valuer and demonstrated the steps taken to correct the variances identified?	N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 nkegakilwe@klerksdorp.org O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 okgoete@klerksdorp.org	Yes		1. The approved GVR was loaded into the municipal financial system (Solar). Status: Was done - Was Implemented from the 01st July 2020 until 30th June 2025. 2. All SV's (SV01-SV03) are implemented into the financial system. Status: Was done, SV01: Implemented on the 01st July 2021. SV02: Implemented on the 01st July 2022. SV03: Implemented on the 01st July 2023. - 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,

					- Those Two (2) Appeals were dealt with by Appeal Board on the 05th March 2024. SV04: Status: In progress, - Inspection: 01st May - 30 June 2024. - Advert Newspaper: 11 and 18 April 2024 - Promulgation: 23 and 30 April 2024 - Section 49: will be sent to affected property owners 3. Differences will be addressed as follows: - Reconciliation will be done monthly and variances identified will be addressed accordingly. Status: Monthly report will be submitted to Budget Office (Naledi, Meitie and Lesego) for Upload on the portal. +/- 90% variances are addressed and +/- 10% variance will be dealt with as soon as the below are addressed. - The last report sent to Budget was January 2024. - March 2024 report (BP752) was sent to the Municipal Valuer, however we noticed Solar system error, which was communicated to BCX to be checked and to be cleared. Challenges About 1872 stands that needs to be addressed on various townships Jouberton Kanana Khuma Alabama Tigane
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					Main because of the following reasons: 1.Stands are not yet allocated to the beneficiaries 2. Stands that needs to be de-activated have meter/s installed on it (Verification of meters needs to be done and meter/s be transferred to the correct stand. 3. Duplicate stands that needs Planning and Human settlement to verify. 4. Occupation certificates and Valuation certificates to be sent to the Municipal Valuer to ensure that all properties are updated and billed accurately.
					Status: Done on monthly basis -Both lists of Occupation Certificates and Valuation Certificates from Planning and Human settlement are received monthly until the end of December 2023. January to March 2024 Occupations and Valuations are waiting to be signed by Director or Acting-Director Planning and Human Settlement, as soon as signed will be sent to the Valuer for implementation on the Municipal Financial System.
6.8.2	- Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on https://lguploadportal.treasury.gov.za?	N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 nkegakilwe@klerksdorp.org O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 okgoete@klerksdorp.org	Yes		
6.9	Monitor and report on implementation –				
6.9.1	- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No		BTO identifies votes and line items that are underperforming on a monthly basis and alerts directorates. The Budget Steering Committee also monitors performance and enforce accountability on directors to address the variances on the budgets.

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 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	018 487 8040	No	Municipality has resuscitated the MSCOA Steering Committee which seats monthly to address any MSCOA Issues. The draft MSCOA Roadmap was presented to the committee. Training is also planned with PT.
6.9.3	- Municipalities with financial recovery plans (FRP) - if the municipality has a FRP as envisaged in the prevailing local government legislative framework, is the municipality reporting monthly its progress in implementing its FRP to the Provincial Executive.	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@klerksdorp.org	018 487 8045	The Municipal has the draft FRP at the current stage	Two Provincial Exco Representatives started on 1 February 2024 to ensure the implementation of FRP.
6.9.4	- If the municipality that has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, has the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@klerksdorp.org	018 487 8045	No	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	Limitation on municipality borrowing powers - has the municipality borrowed since its initial or subsequent benefit in terms of this municipal debt support programme?	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	018 487 8040	No	There are currently no plans to borrow funds.
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):				

	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?	mmphetla@klerksdorp.org			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.
6.12.2	- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@klerksdorp.org	No		Due to cash flow issues, it is not yet possible to entirely pay Eskom and Midval in full.
	<i>Note: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s 8(3) to facilitate this condition.</i>				
	Supporting evidence: Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes		
6.13	Accounting Treatment - has the municipality fully accounted for and correctly reported on the write-off of its Eskom arrear debt (debt existing as on 31 March 2023) as per any written instruction of the National Treasury: Office of the Accountant General issued for Municipal Debt Relief to date?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@klerksdorp.org	No		Not yet applicable. The write-off will only be implemented after 12 months as per NT guidelines.
6.14	'NERSA License - has the municipality during the month failed to comply with any condition if the Municipal Debt Relief?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@klerksdorp.org	Yes		The current month bill was not paid in full.
	<i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the Relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006).</i>				

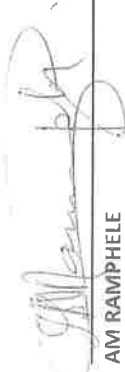
Monitoring of progress to ensure compliance: Weekly Management meetings will be held with delegated officials in order to monitor progress and the consolidated monitoring plan will be submitted to the Finance Portfolio committee held on a monthly basis and also reported to Provincial Treasury 10 days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

Approval of information and of the compliance report to be submitted to PT/NT on 15 April 2024


D. SEKGALA

ACTING CHIEF FINANCIAL OFFICER


L SEAMETSO
MUNICIPAL MANAGER


AM RAMPHELE
MMC: FINANCE


SL MONDLANE
SPEAKER OF COUNCIL


NJ TSOLELA
EXECUTIVE MAYOR

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

Average collection rate (MFMA Circular 124 condition 6.7)

FEBRUARY 2024 MARCH 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 %	Quarter 3 actual Collection %
1. The total average collection of all revenue excluding Equitable Share and conditional grants	52%	49%	141 889 912	56%	49%	57%
1A. The total average collection of all revenue in 1, above - <i>excluding the Eskom supply areas</i>	62%	60%	87 589 977	62%	64%	65%
2. The total average collection of municipal property rates	81%	88%	4 944 408	81%	84%	82%
3. The total average collection of Electricity	88%	37%	6 857 500	76%	82%	106%
4. The total average collection of Water	50%	47%	40 682 951	50%	37%	60%
5. The total average collection of Wastewater	50%	35%	6 442 827	55%	53%	47%
4. The total average collection of Solid Waste	36%	51%	10 517 323	41%	37%	35%
4. The total average collection of VAT	58%	5%	11 370 604	64%	50%	67%
4. The total average collection of Interest	3%	10%	54 368 238	5%	5%	4%
4. The total average collection of Sundries	10%	10%	6 706 050	11%	9%	12%

MFMA Circular 124 - condition 6.7.2

COLLECTION RATE - per ward - rates and per service - (March 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 %	Quarter 3 actual Collection %
Ward 1		29%	4 998 521,19	1 584 059,92	32%	3 414 461	42%	40%	31%
Property Rates Tax		64%	228 275,43	299 709,50	131%	-71 434	35%	106%	81%
Electricity	Eskom Supplied	79%	989 896,42	775 034,68	78%	214 862	77%	95%	84%
Water		32%	1 254 490,41	219 028,80	17%	1 035 462	74%	39%	25%
Refuse		10%	406 830,63	47 462,03	12%	359 369	19%	11%	11%
Waste Water		13%	237 022,61	39 673,83	17%	197 349	21%	15%	15%
VAT		37%	420 712,65	157 039,76	37%	263 673	67%	44%	38%
Sundries		1%	11 565,41	6 015,16	52%	5 550	2%	5%	4%
Interest		1%	1 449 727,63	40 096,18	3%	1 409 631	27%	7%	3%
Ward 2		3%	1 140 255,86	51 627,05	5%	1 088 629	11%	3%	3%
Property Rates Tax		8%	42 069,68	2 066,39	5%	40 003	0%	3%	6%
	Partial Eskom and Municipal Supplied	0%	(860 697,55)	-	0%	-860 698	0%	0%	0%
Electricity		4%	1 035 241,86	24 402,55	2%	1 010 839	3%	2%	3%
Water		4%	252 044,88	10 525,66	4%	241 519	11%	4%	5%
Refuse		14%	141 862,66	4 385,75	3%	137 477	40%	26%	7%
Waste Water		5%	85 447,79	5 986,99	7%	79 461	22%	5%	5%
VAT		0%	-	1 080,21	0%	-1 080	0%	1%	0%
Sundries		0%	444 286,54	3 179,50	1%	441 107	-5%	0%	1%
Interest		34%	3045338,93	1373119,01	45%	1 672 220	23%	40%	40%
Ward 3		62%	409 945,96	238 265,52	58%	171 680	17%	68%	63%
Property Rates Tax		82%	271 166,29	318 630,95	118%	-47 465	51%	65%	66%
Electricity	Municipal supplied	48%	926449,9317	450819,1426	49%	475 631	48%	48%	47%
Water		44%	196 480,85	84 331,07	43%	112 150	48%	44%	55%
Refuse		45%	240 080,62	97 430,78	41%	142 650	45%	48%	45%
Waste Water		34%	255 763,54	131 258,82	51%	124 505	59%	38%	42%
VAT		4%	75 801,96	22 540,86	30%	53 261	5%	4%	8%
Sundries		5%	669 649,78	29 841,87	4%	639 808	2%	6%	6%
Interest		3%	7571211,53	277575,72	4%	7 293 636	10%	8%	4%
Ward 4		17%	195 343,92	14 933,29	8%	180 411	6%	143%	14%
Property Rates Tax		11%	951 964,16	63 069,36	7%	888 895	9%	13%	9%
Electricity	Municipal supplied	6%	1 476 444,11	103 370,25	7%	1 373 074	5%	5%	6%
Water		5%	833 219,03	35 159,85	4%	798 059	4%	4%	5%
Refuse		5%	407 204,19	16 628,45	4%	390 576	4%	5%	5%
Waste Water		3%	578 778,64	22 681,53	4%	556 097	14%	4%	4%
VAT		0%	232 693,25	8 163,71	4%	224 530	1%	1%	1%
Sundries		0%	2 895 564,23	13 569,28	0%	2 881 995	0%	6%	0%
Interest		5%	3 755 305,77	138 752,07	4%	3 616 554	2%	5%	4%
Ward 5		18%	38 481,13	7 205,21	19%	31 276	2%	14%	18%
Property Rates Tax		18%	290 393,22	55 123,78	19%	235 269	16%	23%	19%
Electricity	Municipal supplied	3%	1 229 729,49	34 621,20	3%	1 195 108	5%	4%	3%
Water		3%	256 086,15	9 971,83	4%	246 114	7%	3%	4%
Refuse		3%	134 494,96	10 203,37	8%	124 292	5%	9%	5%
Waste Water		5%	298 211,86	15 361,35	5%	282 851	3%	6%	5%
VAT		1%	79 055,94	468,85	1%	78 587	1%	5%	1%
Sundries		1%	1 428 853,02	5 796,48	0%	1 423 057	1%	1%	1%
Interest									

Ward 6		4%	5 226 753,99	233 753,95	4%	4 993 000	4%	4%	4%
	Property Rates Tax	40%	134299,2174	55234,44634	41%	79 065	16%	42%	40%
	Electricity	9%	468 803,10	59 108,63	13%	409 694	17%	12%	11%
	Water	3%	1611950,326	64119,47569	4%	1 547 831	5%	3%	4%
	Refuse	4%	431 638,64	20 585,63	5%	411 053	5%	5%	5%
	Waste Water	5%	209 157,44	13 371,08	6%	195 786	10%	7%	6%
	VAT	3%	423 477,33	14 565,73	3%	408 912	6%	4%	3%
Sundries		1%	101036,2897	2113,750345	2%	98 923	1%	1%	0%
	Interest	0%	1 846 391,65	4 655,21	0%	1 841 736	1%	0%	0%
Ward 7		11%	3 333 961,19	133 809,87	4%	3 200 151	6%	6%	6%
	Property Rates Tax	26%	116 291,36	18 077,60	16%	98 214	8%	15%	18%
	Electricity	32%	304 536,03	23 144,74	8%	281 391	10%	12%	16%
	Water	12%	1 097 730,30	56 163,23	5%	1 041 567	7%	7%	7%
	Refuse	10%	210 901,56	11 625,89	6%	199 276	7%	8%	8%
	Waste Water	12%	100 410,45	6 329,37	6%	94 081	7%	22%	8%
	VAT	12%	267 703,06	11 313,78	4%	256 389	6%	7%	7%
Sundries		8%	71 145,73	1 997,39	3%	69 148	1%	5%	5%
	Interest	3%	1 165 242,70	5 157,87	0%	1 160 085	3%	1%	1%
Ward 8		19%	4 306 019,01	817 503,86	19%	3 488 515	64%	18%	22%
	Property Rates Tax	40%	285 036,70	123 004,65	43%	162 032	12%	29%	38%
	Electricity	34%	582 652,17	240 440,80	41%	342 211	50%	32%	59%
	Water	23%	1 417 462,72	267 900,12	19%	1 149 563	28%	20%	22%
	Refuse	27%	262 571,29	77 534,36	30%	185 037	32%	23%	27%
	Waste Water	35%	172 401,42	35 227,88	20%	137 174	21%	29%	26%
	VAT	16%	377 697,72	49 942,27	13%	327 755	68%	20%	20%
Sundries		7%	85 069,70	5 850,64	7%	79 219	8%	6%	3%
	Interest	2%	1 123 127,29	17 603,14	2%	1 105 524	6%	2%	2%
Ward 9		4%	3 677 478,88	169 095,97	5%	3 508 383	69%	5%	5%
	Property Rates Tax	24%	73 372,70	17 546,59	24%	55 826	27%	30%	25%
	Electricity	18%	339 560,15	55 897,33	16%	283 663	23%	19%	20%
	Water	3%	1186519,13	56211,22046	5%	1 130 308	5%	4%	4%
	Refuse	5%	234 407,86	10 708,01	5%	223 700	9%	6%	6%
	Waste Water	6%	99 926,63	5 653,15	6%	94 273	10%	7%	6%
	VAT	5%	291 295,34	16 628,46	6%	274 667	72%	6%	6%
Sundries		2%	140 806,94	3 547,78	3%	137 259	0%	3%	3%
	Interest	0%	1 311 590,14	2 903,43	0%	1 308 687	4%	0%	0%
Ward 10		19%	2437115,87	191549,92	8%	2 245 566	73%	12%	12%
	Property Rates Tax	25%	128 535,80	21 446,25	17%	107 090	7%	18%	20%
	Electricity	54%	334 379,57	71 956,94	22%	262 423	37%	25%	30%
	Water	24%	643 364,91	52 203,67	8%	591 161	21%	13%	14%
	Refuse	13%	156 818,76	14 704,26	9%	142 114	28%	14%	11%
	Waste Water	21%	93 117,50	6 724,45	7%	86 393	23%	31%	12%
	VAT	22%	192 317,14	17 065,61	9%	175 252	73%	15%	14%
Sundries		2%	54 457,13	1 191,71	2%	53 265	5%	4%	3%
	Interest	2%	834 125,06	6 257,02	1%	827 868	4%	1%	1%
Ward 11		23%	3 306 620,51	349 976,06	11%	2 956 644	57%	20%	15%
	Property Rates Tax	73%	149 855,78	64 407,53	43%	85 448	9%	46%	43%
	Electricity	70%	297 989,44	56 827,38	19%	241 162	45%	38%	38%
	Water	20%	1 178 562,29	128 590,92	11%	1 049 971	29%	21%	16%
	Refuse	14%	199 550,84	25 684,83	13%	173 866	24%	17%	14%
	Waste Water	25%	163 320,60	32 975,41	15%	139 345	45%	37%	16%
	VAT	29%	284 955,37	32 120,25	11%	252 835	78%	21%	18%
Sundries		2%	60 900,99	1 998,83	3%	58 902	6%	4%	2%
	Interest	1%	971 485,20	16 370,91	2%	955 114	5%	4%	1%
Ward 12		2%	8 486 702,03	117 090,40	1%	8 369 612	67%	6%	2%
	Property Rates Tax	4%	81855,67923	1727,378655	3%	80 128	1%	207%	4%
	Electricity	5%	707 823,18	24 290,04	2%	683 533	3%	3%	4%
	Water	2%	2720699,038	47720,73686	2%	2 672 978	2%	3%	2%
	Refuse	4%	667 845,60	14 113,84	2%	653 732	2%	3%	3%
	Waste Water	4%	280 877,68	5 313,60	2%	275 564	2%	3%	3%
	VAT	2%	683 979,12	10 821,90	2%	673 157	70%	3%	2%
Sundries		3%	184957,9128	4798,551197	3%	180 159	0%	2%	0%
	Interest	0%	3 158 663,83	8 304,35	0%	3 150 359	2%	4%	0%
Ward 13		4%	3850347,16	132535,41	3%	3 717 812	6%	6%	5%
	Property Rates Tax	13%	74 562,45	4 419,53	6%	70 143	2%	13%	13%
	Electricity	19%	332 926,04	52 066,68	16%	280 859	25%	18%	19%
	Water	4%	1 276 848,86	44 001,39	3%	1 232 847	8%	6%	5%
	Refuse	5%	251 538,96	10 320,43	4%	241 219	8%	6%	7%
	Waste Water	4%	132 642,21	4 597,68	3%	128 045	9%	20%	5%
	VAT	5%	312 020,93	14 043,80	5%	297 977	11%	8%	6%
Sundries		2%	86 223,05	828,91	1%	85 394	0%	1%	3%
	Interest	0%	1 383 584,66	2 256,99	0%	1 381 328	2%	1%	1%
Ward 14		2%	4155345,77	65417,69	2%	4 089 928	4%	4%	2%
	Property Rates Tax	3%	62 882,64	2 152,84	3%	60 730	7%	5%	4%
	Electricity	4%	353 445,19	16 610,03	5%	336 835	4%	9%	5%
	Water	2%	1 409 307,81	24 211,05	2%	1 385 097	7%	6%	2%
	Refuse	3%	275 499,99	8 057,14	3%	267 443	4%	2%	3%
	Waste Water	2%	141 621,12	3 240,86	2%	138 380	10%	8%	2%
	VAT	2%	340 939,39	6 678,38	2%	334 261	5%	5%	2%
Sundries		1%	98 969,65	1 701,06	2%	97 269	3%	3%	2%
	Interest	1%	1 472 679,99	2 766,33	0%	1 469 914	7%	0%	1%
Ward 15		88%	9 818 072,72	7 755 774,84	79%	2 062 298	70%	83%	81%
	Property Rates Tax	81%	1 840 309,01	1 606 452,32	87%	233 857	72%	90%	83%
	Electricity	117%	2 726 146,81	2 699 065,53	99%	27 081	74%	98%	98%
	Water	84%	2173794,131	1767947,118	81%	405 847	88%	82%	83%
	Refuse	77%	403 978,75	377 258,68	93%	26 720	79%	85%	82%
	Waste Water	79%	449 763,01	364 897,97	81%	84 865	80%	84%	78%
	VAT	90%	959 593,99	735 774,54	77%	223 819	68%	78%	80%
Sundries		16%	704 484,70	49 962,01	7%	654 523	33%	13%	14%
	Interest	14%	560 002,31	154 416,67	28%	405 586	15%	26%	20%

Ward 16		87%	9 493 048,39	8 509 867,13	90%	983 181	28%	89%	86%
Property Rates Tax		88%	2 253 286,64	2 190 682,28	97%	62 604	86%	95%	89%
Electricity	Municipal supplied	109%	2385097,598	2419722,187	101%	-34 625	82%	97%	97%
Water		98%	2 259 604,30	2 091 892,72	93%	167 712	90%	98%	93%
Refuse		84%	483 426,09	472 710,50	98%	10 716	85%	91%	89%
Waste Water		80%	490 756,98	426 057,30	87%	64 700	80%	88%	82%
VAT		86%	873 604,33	744 629,92	85%	128 974	32%	85%	82%
Sundries		16%	288745,5017	64723,59107	22%	224 022	29%	22%	24%
Interest		10%	458 526,95	99 448,63	22%	359 078	21%	20%	14%
Ward 17		88%	25 840 620,84	24 546 613,65	95%	1 294 007	54%	64%	200%
Property Rates Tax		89%	7 453 939,36	7 381 483,30	99%	72 456	82%	93%	90%
Electricity	Municipal supplied	98%	7 948 489,63	8 312 688,96	105%	-364 199	73%	45%	-228%
Water		92%	5245100,802	4619927,785	88%	625 178	98%	97%	121%
Refuse		84%	875 170,43	795 253,07	91%	79 917	84%	90%	85%
Waste Water		90%	984 339,18	882 227,96	90%	102 111	84%	90%	86%
VAT		84%	2 284 925,84	2 082 898,25	91%	202 028	58%	53%	482%
Sundries		15%	324 454,49	157 526,20	49%	166 928	27%	19%	33%
Interest		25%	724 201,11	314 613,13	43%	409 588	29%	56%	34%
Ward 18		21%	(4 989 905,41)	2 382 553,43	-48%	-7 372 459	12%	68%	73%
Property Rates Tax		148%	835584,1651	1120090,582	134%	-284 506	32%	104%	129%
Electricity	Municipal supplied	10%	(6 167 440,63)	760 419,86	-12%	-6 927 860	76%	88%	83%
Water		80%	316749,3334	183746,2294	58%	133 003	105%	77%	75%
Refuse		70%	60 081,64	44 238,68	74%	15 843	85%	81%	71%
Waste Water		54%	74 826,06	36 246,32	48%	38 580	69%	58%	50%
VAT		12%	(850 783,90)	143 685,17	-17%	-994 469	20%	74%	70%
Sundries		14%	27491,74938	9000,426398	33%	18 491	25%	10%	16%
Interest		5%	713 586,18	85 126,17	12%	628 460	22%	7%	7%
Ward 19		92%	58 247 551,74	39 387 285,87	68%	18 860 266	49%	89%	83%
Property Rates Tax		81%	12 421 457,08	9 934 902,62	80%	2 486 554	79%	80%	79%
Electricity	Municipal supplied	106%	26 207 307,94	18 462 289,53	70%	7 745 018	71%	100%	93%
Water		87%	7 843 436,17	4 308 858,29	55%	3 534 578	81%	106%	78%
Refuse		82%	1 594 856,17	1 294 127,26	81%	300 729	81%	83%	79%
Waste Water		60%	2 077 876,54	1 230 630,35	59%	847 846	69%	69%	58%
VAT		96%	5 709 228,14	3 565 694,97	62%	2 143 533	62%	91%	85%
Sundries		28%	515 541,92	82 996,48	16%	432 545	26%	5%	30%
Interest		23%	1 877 847,78	508 386,36	27%	1 369 461	31%	24%	21%
Ward 20		3%	2840448,52	77204,59	3%	2 763 244	3%	1%	-1%
Property Rates Tax		6%	142 481,27	9 218,15	6%	133 263	4%	11%	7%
Electricity	Eskom Supplied	0%	411,32	-	0%	411	0%	0%	0%
Water		4%	743 907,06	30 299,09	4%	713 608	6%	0%	0%
Refuse		4%	270 979,53	13 960,18	5%	257 019	7%	9%	5%
Waste Water		3%	145 168,19	12 072,50	8%	133 096	10%	19%	6%
VAT		4%	185 356,91	8 178,50	4%	177 178	5%	1%	0%
Sundries		93%	76 969,40	1 033,46	1%	75 936	1%	33%	11%
Interest		0%	1 275 174,84	2 442,72	0%	1 272 732	5%	1%	1%
Ward 21		160%	357 650,54	297 910,40	83%	59 740	3%	56%	109%
Property Rates Tax		165%	343 279,05	297 596,94	87%	45 682	88%	57%	113%
Electricity	Eskom Supplied	0%	0	0	0%	0	0%	0%	0%
Water		0%	0	0	0%	0	0%	0%	0%
Refuse		0%	0	0	0%	0	0%	0%	0%
Waste Water		0%	0	0	0%	0	0%	0%	0%
VAT		0%	-	-	0%	0	1%	0%	0%
Sundries		0%	-	-	0%	0	6%	4%	4%
Interest		6%	14371,49	313,46	2%	14 058	0%	0%	4%
Ward 22		1%	8 154 698,50	50 178,18	1%	8 104 520	57%	1%	1%
Property Rates Tax		2%	133 794,37	2 592,98	2%	131 201	2%	2%	2%
Electricity	Eskom Supplied	57%	807,28	237,64	29%	570	26%	19%	38%
Water		1%	2 395 750,65	15 796,79	1%	2 379 954	2%	1%	1%
Refuse		1%	774 715,53	14 200,41	2%	760 515	2%	1%	2%
Waste Water		1%	320 334,81	3 945,66	1%	316 389	2%	1%	1%
VAT		1%	551 644,83	4 880,35	1%	546 764	70%	1%	1%
Sundries		0%	186 584,13	4 716,94	3%	181 867	0%	7%	7%
Interest		0%	3 791 066,90	3 807,41	0%	3 787 259	-16%	0%	0%

Ward 23		-12%	5587915,79	95455,7	2%	5 492 460	51%	1%	3%
Property Rates Tax		2%	72 884,59	2 729,35	4%	70 155	1%	4%	4%
Electricity	Eskom Supplied	0%	201,82	-	0%	202	0%	0%	0%
Water		0%	1 731 734,93	40 165,70	2%	1 691 569	2%	1%	-6%
Refuse		1%	578 744,83	9 657,93	2%	569 087	2%	3%	3%
Waste Water		2%	259 514,04	5 396,82	2%	254 117	4%	3%	3%
VAT		-1%	391 960,87	7 605,99	2%	384 355	64%	1%	8%
Sundries		6%	137 159,33	971,97	1%	136 187	0%	7%	10%
Interest		0%	2 415 715,38	28 927,94	1%	2 386 787	3%	0%	1%
Ward 24		1%	4 265 275,09	42 342,27	1%	4 222 933	19%	2%	1%
Property Rates Tax		2%	86 958,32	1 748,67	2%	85 210	11%	3%	3%
Electricity	Eskom Supplied	0%	0	0	0%	0	0%	0%	0%
Water		1%	1 316 503,63	12 747,38	1%	1 303 756	3%	2%	2%
Refuse		3%	405 082,01	9 423,62	2%	395 658	3%	3%	3%
Waste Water		3%	179 005,63	10 462,68	6%	168 543	2%	3%	5%
VAT		2%	300 987,81	4 429,10	1%	296 559	25%	3%	2%
Sundries		489%	108 290,06	1 764,17	2%	106 526	0%	14%	6%
Interest		0%	1 868 447,63	1 766,64	0%	1 866 681	3%	0%	0%
Ward 25		11%	4 441 832,08	707 509,69	16%	3 734 322	43%	13%	12%
Property Rates Tax		57%	393 645,24	403 849,13	103%	-10 204	35%	40%	60%
Electricity	Eskom Supplied	0%	-	-	0%	0	298%	-379%	0%
Water		8%	1 363 734,62	118 441,95	9%	1 245 293	11%	11%	9%
Refuse		11%	396 281,06	54 778,78	14%	341 502	11%	14%	12%
Waste Water		21%	209 003,12	31 225,95	15%	177 777	21%	27%	15%
VAT		9%	314 159,97	30 929,42	10%	283 231	64%	13%	10%
Sundries		7%	95 455,62	10 176,26	11%	85 279	2%	48%	13%
Interest		1%	1 669 552,45	58 108,20	3%	1 611 444	1%	3%	3%
Ward 26		1%	4 096 749,16	38 344,34	1%	4 058 405	963%	2%	1%
Property Rates Tax		6%	129 145,03	5 962,53	5%	123 183	7%	10%	7%
Electricity	Eskom Supplied	0%	201,73	-	0%	202	0%	0%	0%
Water		2%	1 264 900,68	15 017,17	1%	1 249 884	6%	2%	2%
Refuse		3%	327 594,30	7 295,93	2%	320 298	4%	3%	3%
Waste Water		3%	136 704,27	2 441,58	2%	134 263	6%	3%	3%
VAT		2%	270 576,20	3 591,55	1%	266 985	-8%	3%	2%
Sundries		10%	97 120,17	971,83	1%	96 148	1%	15%	3%
Interest		0%	1 870 506,78	3 063,76	0%	1 867 443	-20%	0%	0%
Ward 27		0%	6 151 128,10	65 170,49	1%	6 085 958	6%	1%	1%
Property Rates Tax		2%	108 389,96	2 643,46	2%	105 747	1%	2%	2%
Electricity	Eskom Supplied	0%	0	0	0%	0	22%	0%	0%
Water		1%	1 927 881,66	17 710,86	1%	1 910 171	1%	1%	1%
Refuse		1%	470 134,95	31 080,28	7%	439 055	2%	3%	3%
Waste Water		1%	217 615,35	1 745,44	1%	215 870	6%	4%	1%
VAT		1%	409 445,95	6 819,21	2%	402 627	14%	1%	1%
Sundries		0%	122 866,81	1 903,59	2%	120 963	0%	6%	4%
Interest		0%	2 894 793,42	3 267,65	0%	2 891 526	1%	0%	0%
Ward 28		92%	10 205 782,42	7 659 060,76	75%	2 546 722	35%	77%	72%
Property Rates Tax		81%	2 200 065,55	1 235 702,06	56%	964 363	60%	66%	66%
Electricity	Municipal supplied	114%	2 921 961,61	3 014 497,70	103%	-92 536	80%	98%	98%
Water		107%	2 060 443,68	1 577 346,00	77%	483 098	93%	85%	87%
Refuse		93%	503 136,60	446 042,12	89%	57 094	88%	87%	90%
Waste Water		92%	557 163,00	397 336,55	71%	159 826	86%	80%	79%
VAT		98%	954 154,32	762 023,63	80%	192 131	46%	80%	82%
Sundries		20%	333 799,93	31 672,07	9%	302 128	17%	7%	14%
Interest		18%	675 057,73	194 440,63	29%	480 617	8%	16%	19%
Ward 29		86%	9 175 589,22	6 036 221,76	66%	3 139 367	43%	78%	75%
Property Rates Tax		87%	1 495 330,78	1 252 184,28	84%	243 146	86%	84%	83%
Electricity	Municipal supplied	119%	3 028 246,32	2 209 049,72	73%	819 197	83%	92%	89%
Water		88%	1 956 457,38	1 236 595,14	63%	719 862	90%	83%	74%
Refuse		95%	452 562,87	332 958,61	74%	119 604	88%	85%	82%
Waste Water		83%	419 724,77	312 571,26	74%	107 154	86%	80%	77%
VAT		92%	904 259,70	584 318,92	65%	319 941	47%	78%	77%
Sundries		8%	283 849,50	50 775,09	18%	233 074	18%	18%	17%
Interest		14%	635 157,90	57 768,75	9%	577 389	30%	20%	12%
Ward 30		79%	9581799,25	6639043,67	69%	2 942 756	38%	75%	81%
Property Rates Tax		80%	1 542 835,74	1 328 592,45	86%	214 243	87%	87%	86%
Electricity	Municipal supplied	90%	2 565 636,57	2 276 152,25	89%	289 484	83%	94%	99%
Water		81%	2 070 747,22	1 522 239,26	74%	548 508	68%	68%	85%
Refuse		80%	419 031,96	365 467,81	87%	53 564	88%	86%	84%
Waste Water		81%	441 384,10	384 681,15	87%	56 703	88%	86%	85%
VAT		81%	931 998,48	622 249,50	67%	309 749	45%	73%	83%
Sundries		43%	1 082 275,41	44 467,71	4%	1 037 808	31%	14%	11%
Interest		23%	527 889,76	95 193,53	18%	432 696	57%	19%	29%
Ward 31		47%	9 302 733,38	4 576 039,67	49%	4 726 694	51%	46%	46%
Property Rates Tax		69%	770791,2478	752839,8122	98%	17 951	21%	76%	94%
Electricity	Partial Eskom and Municipal Supplied	137%	2 048 127,70	1 602 644,21	78%	445 483	14%	90%	90%
Water		43%	1360506,848	1074933,682	79%	285 573	-3%	44%	45%
Refuse		45%	574 190,99	244 649,48	43%	329 542	17%	40%	42%
Waste Water		44%	463 097,48	264 346,12	57%	198 751	12%	53%	51%
VAT		58%	784 341,64	444 617,33	57%	339 724	37%	52%	52%
Sundries		13%	961006,5161	27232,23465	3%	933 774	2%	7%	9%
Interest		4%	2 340 670,96	164 776,80	7%	2 175 894	15%	8%	5%
Ward 32		13%	1 681 686,52	356 776,32	21%	1 324 910	19%	14%	12%
Property Rates Tax		51%	50 256,25	30 499,42	61%	19 757	41%	132%	51%
Electricity	Eskom Supplied	92%	199 444,85	133 132,12	67%	66 313	54%	70%	73%
Water		32%	(563 006,94)	97 276,13	-17%	-660 283	7%	11%	27%
Refuse		4%	282 356,34	16 637,86	6%	265 718	7%	5%	5%
Waste Water		15%	152 922,93	31 905,07	21%	121 018	17%	50%	17%
VAT		31%	(1 666,27)	40 522,59	-2432%	-42 189	25%	21%	28%
Sundries		6%	21 160,10	3 723,51	18%	17 437	0%	11%	6%
Interest		0%	1 540 219,26	3 079,62	0%	1 537 140	-12%	2%	0%
Ward 33		1%	4320036,08	1302481,58	30%	3 017 555	11%	4%	12%
Property Rates Tax		3%	409 380,06	831 292,08	203%	-421 912	8%	31%	73%
Electricity	Eskom Supplied	0%	203,39	-	0%	203	0%	0%	0%
Water		3%	1 040 183,98	5 210,71	1%	1 034 973	-58%	2%	3%
Refuse		2%	347 784,69	2 773,07	1%	345 012	-7%	3%	2%
Waste Water		3%	156 322,10	1 348,62	1%	154 973	-3%	1%	2%
VAT		3%	232 057,40	1 450,82	1%	230 607	-18%	1%	2%
Sundries		1%	2 556,04	846,43	33%	1 710	0%	3%	2%
Interest		0%	2 131 548,42	459 559,86	22%	1 671 989	-1%	0%	7%

Ward 34		5%	2 943 880,46	61 578,76	2%	2 882 302	77%	3%	3%
Property Rates Tax		6%	128 620,76	7 252,05	6%	121 369	1%	8%	6%
Electricity	Eskom Supplied	0%	604,93	*	0%	605	0%	2%	0%
Water		10%	856 763,1582	24972,74163	3%	831 790	2%	6%	5%
Refuse		6%	271 395,48	8 714,01	3%	262 681	4%	4%	4%
Waste Water		7%	146 013,94	8 547,42	6%	137 467	2%	14%	6%
VAT		8%	189 936,58	6 182,37	3%	183 754	89%	5%	4%
Sundries		7%	1 848,47	2 185,98	118%	-338	0%	0%	7%
Interest		2%	1 348 697,13	3 724,18	0%	1 344 973	40%	0%	1%
Ward 35		1%	4 135 688,15	46 588,52	1%	4 089 100	2%	2%	1%
Property Rates Tax		3%	106 474,98	13 600,96	13%	92 874	1%	4%	7%
Electricity	Eskom Supplied	0%	0	0	0%	0	-2%	0%	0%
Water		1%	1 106 257,77	12 828,14	1%	1 093 430	1%	4%	2%
Refuse		2%	394 324,77	10 305,08	3%	384 020	2%	3%	2%
Waste Water		1%	188 106,27	2 550,56	1%	185 556	6%	3%	3%
VAT		1%	253 099,88	3 738,14	1%	249 362	3%	3%	2%
Sundries		3%	30,00	2 198,60	7329%	-2 169	0%	6%	4%
Interest		0%	2 087 394,48	1 367,03	0%	2 086 027	0%	1%	0%
Ward 36		41%	7 608 541,05	3 561 100,33	47%	4 047 441	15%	49%	45%
Property Rates Tax		115%	556 316,40	1 960 436,93	352%	-1 404 121	76%	116%	205%
Electricity	Partial Eskom and Municipal Supplied	94%	1 158 582,26	594 933,61	51%	563 649	52%	110%	77%
Water		42%	2 232 190,18	538 023,94	24%	1 694 166	33%	45%	35%
Refuse		27%	510 985,90	115 137,11	23%	395 849	25%	30%	26%
Waste Water		46%	346 829,27	123 633,47	36%	223 196	42%	49%	42%
VAT		48%	653 633,04	199 502,33	31%	454 131	33%	58%	42%
Sundries		10%	97 147,18	11 695,89	12%	85 451	1%	20%	15%
Interest		2%	2 052 856,82	17 737,05	1%	2 035 120	8%	1%	1%
Ward 37		3%	5 118 586,13	120 717,79	2%	4 997 868	10%	293%	4%
Property Rates Tax		1%	352 288,40	5 182,59	1%	347 106	31%	101%	1%
Electricity	Municipal supplied	5%	1 009 878,37	28 792,79	3%	981 086	59%	93%	7%
Water		3%	1 476 783,85	41 816,99	3%	1 434 967	7%	-4%	4%
Refuse		6%	237 740,22	13 511,49	6%	224 229	7%	10%	8%
Waste Water		4%	128 513,97	14 337,95	11%	114 176	15%	16%	7%
VAT		4%	443 072,20	11 420,65	3%	431 652	12%	-147%	4%
Sundries		1%	101233,92	1289,766826	1%	99 944	0%	4%	2%
Interest		1%	1 369 075,20	4 365,56	0%	1 364 710	1%	1%	1%
Ward 38		3%	2 885 747,69	82 907,00	3%	2 802 841	6%	4%	3%
Property Rates Tax		10%	107 589,96	12 159,03	11%	95 431	3%	12%	11%
Electricity	Eskom Supplied	0%	*	*	0%	0	0%	0%	0%
Water		5%	739 703,37	43 280,67	6%	696 423	7%	5%	4%
Refuse		3%	261 987,88	9 952,79	4%	252 035	13%	5%	4%
Waste Water		2%	150 710,83	3 817,80	3%	146 893	17%	18%	4%
VAT		4%	172 885,06	8 142,45	5%	164 743	12%	6%	4%
Sundries		3%	*	2 249,56	0%	-2 250	0%	6%	4%
Interest		1%	1 452 870,59	3 304,70	0%	1 449 566	-3%	0%	0%
Ward 39		97%	17 840 088,71	16 694 326,41	94%	1 145 762	103%	110%	95%
Property Rates Tax		97%	4 633 075,92	4 384 689,44	95%	248 386	122%	106%	92%
Electricity	Municipal supplied	101%	6 085 365,33	6 300 784,90	104%	-215 420	79%	133%	104%
Water		104%	3 073 005,86	2 804 550,93	91%	268 455	479%	107%	96%
Refuse		108%	750 031,30	693 766,33	92%	56 265	96%	104%	96%
Waste Water		127%	820 611,39	803 037,80	98%	17 574	108%	105%	105%
VAT		93%	1 656 436,98	1 506 228,33	91%	150 209	71%	102%	92%
Sundries		23%	418 607,53	61 825,84	15%	356 782	67%	10%	22%
Interest		26%	402 954,40	139 442,84	35%	263 512	6%	333%	30%
Ward 100		0%	1476,96	0	0%	1 477	22%	0%	0%
Property Rates Tax		0%	0	0	0%	0	0%	0%	0%
Electricity	Municipal supplied	0%	0	0	0%	0	0%	0%	0%
Water		0%	0	0	0%	0	0%	0%	0%
Refuse		0%	0	0	0%	0	0%	0%	0%
Waste Water		0%	0	0	0%	0	0%	0%	0%
VAT		0%	*	*	0%	0	28%	0%	0%
Sundries		0%	*	*	0%	0	0%	0%	0%
Interest		0%	1476,96	0	0%	1 477	0%	0%	0%
Ward 777		82%	332 099,32	76 177,43	23%	255 922	6%	78%	67%
Property Rates Tax		0%	0	0	0%	0	0%	0%	0%
Electricity	Municipal supplied	0%	0	0	0%	0	0%	0%	0%
Water		0%	0	0	0%	0	0%	0%	0%
Refuse		0%	0	0	0%	0	0%	0%	0%
Waste Water		0%	0	0	0%	0	0%	0%	0%
VAT		73%	21 195,49	3 778,47	18%	17 417	6%	51%	68%
Sundries		113%	192 491,48	68 837,30	36%	123 654	75%	113%	96%
Interest		25%	118 412,35	3 561,66	3%	114 851	206%	15%	19%
Ward 999		40%	(34 039,79)	750,00	-2%	-34 790	28%	24%	-8%
Property Rates Tax	Municipal supplied	0%	0	0	0%	0	0%	0%	0%
Electricity		0%	0	0	0%	0	0%	0%	0%
Water		0%	0	0	0%	0	0%	0%	0%
Refuse		0%	0	0	0%	0	0%	0%	0%
Waste Water		0%	0	0	0%	0	0%	0%	0%
VAT		0%	*	*	0%	0	0%	0%	0%
Sundries		40%	*	750,00	0%	-750	0%	25%	51%
Interest		0%	(34 039,79)	*	0%	-34 040	28%	0%	0%

CREDIT CONTROL ACTIONS FOR MARCH 2024

Electricity Actions

Notices issued	62 341
Electricity disconnections	1 089
Electricity Reconnections	191
Electricity no reactions	898
Reactions	18%

WATER ACTIONS

Water Restrictions	883
Water unrestricting	84
Water no reactions	799
Reactions	10%

CREDIT CONTROL ACTIONS FOR FEBRUARY 2024

Disconnection / Reconnection of Services

Electricity Actions

Notices issued	1104
Electricity disconnections	1 894
Electricity Reconnections	214
Electricity no reactions	1 680
Reactions	12%

WATER ACTIONS

Water Restrictions	4 717
Water unrestricting	141
Water no reactions	4 576
Reactions	3%

WATER RESTRICTIONS AND ELECTRICITY DISCONNECTION REPORT MARCH 2024

WATER RESTRICTIONS AND ELECTRICITY DISCONNECTIONS

ACCOUNT NO	CUSTOMER NAME	ADDRESS	SUBURB	AMOUNT	PAYMENT
36018391504	SETLALELENG M	54 PONTA TOSSCANA	FLAMWOOD	R 32 335,48	R -
36018472608	KGWEDI SW	16 PONTA TOSSCANA	FLAMWOOD	R 48 018,07	R -
36018570011	DAMANE BOERDERY TRUST	6 PONTA TOSSCANA	FLAMWOOD	R 237 802,61	R -
36019750045	DU PLESSIS C/SG/L	89 MONICA/LA BELLA VISTA	FLAMWOOD	R 5 241,89	R -
36019750530	STRYDOM AP	PO/75 TAZZMANIA CRESCEN	FLAMWOOD	R 2 640,93	R -
36006881112	JANSEN VAN RENSBURG M	00688 JILL 9	FLAMWOOD	R 443 081,95	R -
80005182207	00518 WILLIAMS 22				
80005290024	00529 BUFFELDOORN 33	00518 WILLIAMS 22	WILKOPPIES	R 268 384,93	R -
80005571202	00557 VAN RYNEVELD 9	00529 BUFFELDOORN 33	WILKOPPIES	R 337 931,95	R -
80005742210	00574 BRADY 2	00557 VAN RYNEVELD 9	WILKOPPIES	R 9 059,05	R 3 000,00
80005841012	00584 WILLIAMS 59	00574 BRADY 2	WILKOPPIES	R 48 432,05	R -
80006312016	00631 LEWIS 18B	00584 WILLIAMS 59	WILKOPPIES	R 50 034,12	R -
80006322722	12/632 LEWIS 16B	00631 LEWIS 18B	WILKOPPIES	R 125 383,95	R -
80006410011	00641 ANTON 7	12/632 LEWIS 16B	WILKOPPIES	R 81 705,07	R -
80006451123	6 CARL	00641 ANTON 7	WILKOPPIES	R 13 334,11	R -
80006452111	6 CARL 6B	6 CARL	WILKOPPIES	R 4 603,15	R 2 500,00
80006481105	00648 THEO 20	6 CARL 6B	WILKOPPIES	R 161 950,51	R -
80007442011	00744 GRANIET 12	00648 THEO 20	WILKOPPIES	R 23 116,92	R 13 000,00
80007470111	CREATIVE WARF ARE (PTY)LTD	00744 GRANIET 12	WILKOPPIES	R 391 903,00	R -
80006551311	00655 VAN DER NEST 4	00747 GRANIET 18	WILKOPPIES	R 90 308,20	R -
80006570620	00657 ELSABE 3	00655 VAN DER NEST 4	WILKOPPIES	R 134 340,55	R -
80006802102	00680 BARRY 24	00657 ELSABE 3	WILKOPPIES	R 5 907,73	R 800,00
80006890016	00689 LEWIS 2	00680 BARRY 24	WILKOPPIES	R 645 947,75	R -
80007090022	00709 MAUREEN 8A	00689 LEWIS 2	WILKOPPIES	R 54 393,66	R -
80007092012	MAUREENSTR 8CSTRAAT	00709 MAUREEN 8A	WILKOPPIES	R 14 502,44	R -
80007361908	00736 KORAAL 4	MAUREENSTR 8CSTRAAT	WILKOPPIES	R 21 426,04	R -
80001120729	VAN HEERDEN I	00736 KORAAL 4	WILKOPPIES	R 215 219,79	R -
80001500014	POTGIETER SG	00112 BRADY 9	WILKOPPIES	R 284 008,41	R -
80001780015	VAN RENSBURG JM	00150 AUSTIN 10	WILKOPPIES	R 289 684,74	R 205 814,59
80001820013	DUMINY PF/M	00178 RADLOFF 25	WILKOPPIES	R 347 963,52	R 5 017,11
		2/182 RADLOFF 33B	WILKOPPIES	R 236 047,21	R -

80001870013	SELOMANE SB/M G	1/187 HERZENBERG 12A	WILKOPPIES	R	26 335.42	R	5 000.00
80001930023	PHILLIPS E	00193 WILLIAMS 23	WILKOPPIES	R	28 551.06	R	3 754.11
80002422201	MAJOLA P	00242 AMPERNE W/S PUB L	WILKOPPIES	R	46 809.77	R	500.00
80002592809	MOKASULE INVE STMENT TRUST	GEDEELTE VAN ERF 259 W	WILKOPPIES	R	444 474.85	R	-
80002600226	VAN TAAK SM	00260 SAN REMA VILLA	WILKOPPIES	R	4 397.57	R	1 286.49
80002612010	MALAN MME	00261 ANDREW 4 (WILKOPPI	WILKOPPIES	R	18 197.45	R	-
80002620620	VILJOEN C	00262 SUNVIEW MANSIONS	WILKOPPIES	R	53 485.13	R	-
80002621305	WALDECK D/P	00262 SUNVIEW MANSIONS	WILKOPPIES	R	100 305.83	R	1 000.00
80002840018	BELL FG	00284 ROTHMAN 17	WILKOPPIES	R	22 417.43	R	-
80002910724	MOSELANE MJ/S T	00291 ROTHMAN 12	WILKOPPIES	R	44 011.18	R	-
80002952701	ALMAMATER BEH UISING CC	00295 ROTHMAN 4	WILKOPPIES	R	356 514.88	R	-
80002970001	PACIFIC BREEZE TRADING 10	00297 WILLIAMS 5	WILKOPPIES	R	1 140 509.30	R	-
80004950606	VENTER GP	00495 HANCOCK 16	WILKOPPIES	R	32 160.63	R	-
80005031002	FIRETHORN PRO PERTY INV EI	00503 HANCOCK 19	WILKOPPIES	R	219 855.02	R	-
80003241122	LEMMER D	00324 ERASMUS 13	WILKOPPIES	R	40 353.58	R	5 000.00
80003320012	WESTSIDE TRADING 198 PTY	00332 READMAN 134	WILKOPPIES	R	682 928.71	R	-
80003320522	LE ROUX L/EY	00332 READMAN 136	WILKOPPIES	R	61 662.20	R	-
80003350102	PHIRIPHIRI TRADING ENTERP	00335 READMAN 142	WILKOPPIES	R	236 560.36	R	-
80003450521	TSABWE NP	00345 JOHN JOS 1	WILKOPPIES	R	209 632.99	R	-
80003531605	CLARKE HE	00353 PAULINE 6	WILKOPPIES	R	388 833.82	R	-
80003570316	INDLELA PROP (PTY) LTD I	00357 GOULD 14	WILKOPPIES	R	328 953.40	R	-
80003581613	FOURIE RW	00358 ERASMUS 23A	WILKOPPIES	R	64 445.01	R	-
80003630604	KHOLOMONYANE MA	00363 MICHAEL 42	WILKOPPIES	R	40 860.69	R	10 000.00
80003640316	SMITH JS/DL	00364 WILKE 6	WILKOPPIES	R	116 630.16	R	-
80003742308	DIAMONDINTHED ESSERT TRADI	00374 MICHAEL 40 A	WILKOPPIES	R	176 062.94	R	-
80004140411	BOTHA C	00414 MONICA 4	WILKOPPIES	R	15 272.69	R	500.00
80004310420	PLATINUM BEDDING SA	00431 BUFFELDOORN 79	WILKOPPIES	R	201 677.26	R	-
80004390611	VAN SITTERT F J/L	00439 KNOWLES 4	WILKOPPIES	R	8 539.30	R	3 000.00
80004862511	MC LEOD/DUVENAGE G/A	00486 RUDDOLPH 29	WILKOPPIES	R	311 939.96	R	-
80004920022	VAN ZYL JG	00492 HANCOCK 10	WILKOPPIES	R	101 588.38	R	-
80000050318	LUBISI WK	00005 READMAN 123	WILKOPPIES	R	210 710.83	R	-
80000312014	SS RUVEIX ESTATE	JAN VAN RIEBEECK 60	WILKOPPIES	R	32 716.40	R	-

80000322022	VAN COLLER RH	JAN VAN RIEBEECK 60	WILKOPPIES	R	209 964.39	R	636.06
80000390203	MAVI M	00039 JAN V RIEBEECK 76	WILKOPPIES	R	120 940.65	R	-
80000601203	RODRIGUES N	00060 HM IVOR & DAWILL	WILKOPPIES	R	69 224.39	R	-
80000671306	MAETLE PJ	00067 DAWILL 15	WILKOPPIES	R	10 631.35	R	5 000.00
80000682807	NDLOVU D/KF	00068 DAWILL 17	WILKOPPIES	R	73 407.00	R	2 000.00
80000760220	NIELSON CP/AC	00076 DAWILL 24	WILKOPPIES	R	256 819.17	R	-
80000812310	REILLY IJ	00081 DAWILL 14	WILKOPPIES	R	148 875.84	R	-
80000830410	SMIT R	00083 DAWILL 10	WILKOPPIES	R	134 586.45	R	-
80000990715	BOTHA JF	00099 MICHAEL 27	WILKOPPIES	R	275 441.06	R	-
80001020252	DE KLERK RG	00102 MIDPARK VILLA 19	WILKOPPIES	R	42 494.01	R	48 870.86
80001070001	DO CARMO S	2/107 DR YUSUF DADOO 19C	WILKOPPIES	R	14 800.31	R	-
80001070111	TITUS D	3/107 DR YUSUF DADOO 19D	WILKOPPIES	R	49 426.99	R	-
80029852022	MINTY R	25(19) OTTO	WILKOPPIES	R	90 602.64	R	-
80029872001	FANIE DUMINY FAMILIE TRUS	25(21) OTTO	WILKOPPIES	R	34 731.89	R	500.00
80029943103	VAN DER WALT PC	25(31) OTTO	WILKOPPIES	R	11 334.09	R	-
80031982012	KIELBASA (PTY) LTD CC	11 ARABELLA	WILKOPPIES	R	53 323.79	R	-
80032091025	SCHOEMAN C	19 LONGRIDGE	WILKOPPIES	R	7 199.06	R	10 000.00
80032330000	CITY PRO BUIL DING PTY LTD	3233	WILKOPPIES	R	46 200.41	R	70 113.85
80032360000	CITY PRO BUIL DING PTY LTD	3236	WILKOPPIES	R	4 414.80	R	-
80032561603	CITY PRO BUIL DING PTY LTD	12 ROZENDAL	WILKOPPIES	R	12 271.39	R	-
80032591603	CITY PRO BUIL DING PTY LTD	9 ROZENDAL	WILKOPPIES	R	204 569.37	R	-
80032970000	CITY PRO BUIL DING PTY LTD	8 DIEU DONNE	WILKOPPIES	R	138 190.92	R	-
80032980000	CITY PRO BUIL DING PTY LTD	7 DIEU DONNE	WILKOPPIES	R	160 035.21	R	-
80032990000	CITY PRO BUIL DING PTY LTD	6 DIEU DONNE	WILKOPPIES	R	149 221.90	R	-
80033010000	CITY PRO BUIL DING PTY LTD	4 DIEU DONNE	WILKOPPIES	R	146 575.76	R	-
80033020000	CITY PRO BUIL DING PTY LTD	3 DIEU DONNE	WILKOPPIES	R	154 201.60	R	-
80034700812	S A FUS'SINV CC	5 FOURWAYS ESTATE	WILKOPPIES	R	78 930.70	R	-
80034710812	S A FUS'SINV CC	3 FOURWAYS ESTATE	WILKOPPIES	R	185 445.45	R	-
80034720812	S A FUS'SINV CC	1 FOURWAYS ESTATE	WILKOPPIES	R	46 909.10	R	-
80034730812	S A FUS'SINV CC	2 FOURWAYS ESTATE	WILKOPPIES	R	113 177.03	R	-
80034760812	S A FUS'SINV CC	8 FOURWAYS ESTATE	WILKOPPIES	R	141 817.43	R	-
80034770812	S A FUS'SINV CC	9 FOURWAYS ESTATE	WILKOPPIES	R	1 779 152.54	R	-
80034770812	S A FUS'SINV CC	9 FOURWAYS ESTATE	WILKOPPIES	R	124 731.58	R	-
80034780812	S A FUS'SINV CC	11 FOURWAYS ESTATE	WILKOPPIES	R	187 050.36	R	-

80034790812	S A FUS'INV CC	13 FOURWAYS ESTATE	WILKOPPIES	R	99 301,01	R	-
80034800812	S A FUS'INV CC	15 FOURWAYS ESTATE	WILKOPPIES	R	128 387,03	R	-
80034810812	S A FUS'INV CC	16 FOURWAYS ESTATE	WILKOPPIES	R	119 758,84	R	-
80034820812	S A FUS'INV CC	14 FOURWAYS ESTATE	WILKOPPIES	R	140 519,73	R	-
80034830812	S A FUS'INV CC	12 FOURWAYS ESTATE	WILKOPPIES	R	236 756,56	R	-
80034840729	MOKOBORI RE/L P	10 FOURWAYS ESTATE	WILKOPPIES	R	122 919,26	R	-
80035132017	MODISE T	3513 JOANIE	WILKOPPIES	R	177 937,71	R	-
80035182016	BRUWER JHO	10 DYLAN	WILKOPPIES	R	127 646,35	R	-
80035192602	MOENG TC/K	12 DYLAN	WILKOPPIES	R	8 095,58	R	2 000,00
80035201800	GEOAD PTY LTD	14B DYLAN	WILKOPPIES	R	11 286,09	R	-
80035241611	MMOLAWA SBK/D M	22 DYLAN	WILKOPPIES	R	10 639,24	R	-
80035391103	KEKAE TMJ/RP	11 CARLA 11A	WILKOPPIES	R	144 735,01	R	-
800354450309	NGWEJANE LO/S A	15 BEN STREET	WILKOPPIES	R	302 461,93	R	2 000,00
80036342013	OSCAR GOUDRIA AN FAMILIE T	5 ANISTEMI	WILKOPPIES	R	61 058,40	R	-
80036372013	OSCAR GOUDRIA AN FAMILIE T	2 ANISTEMI	WILKOPPIES	R	2 475,94	R	-
80038031028	KAHARI MT	24 IAN(NR 12 URBANVILLE)	WILKOPPIES	R	51 714,73	R	-
80040642017	LUBBE R	10 FRANCOLIN AVENUE 10	WILKOPPIES	R	138 581,26	R	-
80022362017	JORDAAN CT/CN	CHRISTOFFEL	Wilkoppies	R	51 070,55	R	2 000,00
80022362033	ATMORE SE	CHRISTOFFEL	Wilkoppies	R	5 899,31	R	300,00
80022720527	VAN DER WATT SSJ	53 AUSTIN	Wilkoppies	R	106 358,65	R	-
80022720602	MALEFANE MJ/M D	02272 ESSENHOUDT 38	Wilkoppies	R	536 725,36	R	-
80022722806	COETZEE PJA	000053 AUSTIN 53	Wilkoppies	R	88 841,86	R	-
80022780731	DITLHABOLOIRA MASHITJA KI/	02278 HELENS WALK 27	Wilkoppies	R	77 182,21	R	30 450,00
80022990709	DAY D	02299 GRAHAMS PLACE 2	Wilkoppies	R	31 974,68	R	2 500,00
80023401305	FOURIE PE	02340 HELENS WALK 13	Wilkoppies	R	37 406,58	R	15 000,00
80023471103	MATJIESBULT H UISEIENAARSV	HELENS WALK 58	Wilkoppies	R	3 861,79	R	146,86
80023800027	SMITH RW	73 WYNHOF 26	Wilkoppies	R	105 705,98	R	-
80023800525	KGOSIMORE PE	73 WYNHOF 26	Wilkoppies	R	198 867,43	R	-
80023800720	MD MALIES	73 WYNHOF 26	Wilkoppies	R	7 290,94	R	500,00
80023801211	MBAKAM MC/PH	73 WYNHOF 26	Wilkoppies	R	104 972,88	R	-
80023801705	SCOTT TR	73 WYNHOF 26	Wilkoppies	R	10 517,53	R	200,00
80023801908	SEANE GAF	73 WYNHOF 26	Wilkoppies	R	40 673,45	R	-
80024130526	MOHAMED MOOSA FAMILY TRUS	17 LA CASA CASTELLO	Wilkoppies	R	95 226,64	R	-
80024512705	36 WINDSOR RO AD CC	4 SATINWOOD AVE	Wilkoppies	R	72 937,47	R	-

80024542705	36 WINDSOR RO SE CC	3 SATINWOOD AVE	Wilkoppies	R	3 633 543,15	R	-
80024572016	DITSHA PROJEC TS & CONSTRU	4 EBONY GROVE	Wilkoppies	R	669 290,98	R	-
80022362017	JORDAAN CT/CN	CHRISTOFFEL	Wilkoppies	R	51 070,55	R	2 000,00
80022362033	ATMORE SE	CHRISTOFFEL	Wilkoppies	R	5 899,31	R	300,00
80022720527	VAN DER WATT SSJ	53 AUSTIN	Wilkoppies	R	106 358,65	R	-
80022720602	MALEFANE MJ/M D	02272 ESSENHOUDT 38	Wilkoppies	R	536 725,36	R	-
80022722806	COETZEE PJA	000053 AUSTIN 53	Wilkoppies	R	88 841,86	R	-
35014150095	MARMAR FAMILIETRUST	MAHOGANY 32B	IRENE PARK	R	22 145,08	R	-
35014240010	CB PHILLIPS	VULCAN 1	IRENE PARK	R	660 791,87	R	-
35014290028	A & JE STAALVENSTERS	VULCAN 11	IRENE PARK	R	721 959,16	R	-
35014411213	VANCO PTY LTD V	TEAK 1	IRENE PARK	R	260 607,83	R	6 000,00
35014492599	REICHHARDT FJA	TEAK 15A	IRENE PARK	R	298 839,79	R	-
35014520011	RAMPION GENERAL SALES	TEAK 21	IRENE PARK	R	1 523 638,55	R	-
35014520026	WES TVL LOODGIETERS	TEAK 21	IRENE PARK	95728 94		R	-
35014520051	CRAUSE JH	TEAK 21	IRENE PARK	R	154 391,17	R	-
32009350605	SAFARI SLATE SA PTY LTD	IAN 64C	ELANDSHEUWE	R	269 215,79	R	-
32009402602	J JONOGENIX (PTY)LTD	00483 NEETLINGSTRAAT 1	ELANDSHEUWE	R	375 502,87	R	-
34000100015	DB JANSE VAN RENSBURG	00010 TAYLOR 1	ELLATON	R	995 280,64	R	-
34000170726	H HI ENERGY MINING SUPPLIES C	00017 BRAMLEY 4	ELLATON	R	19 304,91	R	4 134,29
34010480029	H IBRAHIM	01048 KERK SUID 150	ELLATON	R	58 805,75	R	17 000,00
35021640012	JASCHELL	00505 POPPIE 5	ELANDSHEUWE	R	246 894,81	R	104599,57
36001431214	E EXCLUSIVE LINEN FACTORY SH	1 SPORT 1	FLAMWOOD	R	166 501,75	R	-
26002380509	VILLA MIGNON NO 440/2014 SS	1A MIGNON	DORINGKRUIN	R	29 616,85	R	13 978,39
32001820014	SHEIN-PLESSIS	DIERE HOSPITAAL_(J V RIE	ELANDSHEUWE	R	30 577,35	R	-
26000000012	DIE POSMEESTER		FLAMWOOD	R	28 113,65	R	-
18000520916	ABU N	OOSTHUIZEN 1	COLLIERVILLE	R	62 712,83	R	6 000,00
35014651209	PN MAPONYANE	PARK 54	KLERKSDORP	R	125 421,23	R	-
35014760016	LEINER EDMS BPK	01476 HOOFRIF	FREEMANVILLE	R	41 420,58	R	20000,00
35014940014	H SHALALA	LATHAM 2	KLERKSDORP E	R	140 658,05	R	10000,00
35015822020	T THE RED CHERRY	LOUW 2	IRENEPARK	R	41 029,34	R	15 000,00
35017282009	ROSSOUW PROKUREURS	JAN V RIEBEECK 25	KLERKSDORP E	R	198 031,52	R	-

36002490010	VETA INV 1 CC	CENTRAL	FLAMWOOD	R	10 901,74	R 3000,00
90088640017	M SEGONETSO	HOUSE 405	JOUBERTON	R	15 892,90	R -
6115102004	RATANANG OLD AGES SERVES C	11510 TSHEPI STREET	KANANA	R	176 259,89	R -
35020732203	EB JORDAN	SHOP 36B	INDIAN CENTRE	R	20 665,71	R 1000,00
60019302807	MA BERA	DELVER	KLERKSDORP E	R	32 380,65	R -
76002540012	ACKMIN INVESTMENT CC	METEOR	URANIAVILLE	R	24 492,65	R 9811,05
90126670037	STANBUILD TOUGH BRICKS	INDUSTRIELEERF	JOUBERTON	R	24 504,90	R -
90126670013	S PAKADE D	INDUSTRIELEERF	JOUBERTON	R	317 803,16	R -
90232370405	B BATUNG DISTRIBUTION	HOUSE 18698	JOUBERTON	R	480 311,55	R -
6100760000	AN MAWDHLAZI	BODILADILANE EXT 9	KANANA	R	145 593,44	R -
52008150013	BRENDANETTA EDM'S BPK	LANGHEOVEN	LA HOFF	R	611 266,94	R 17000,00
5013170000	AT REYNECKE TRUST	FLECKERWEG	ORKNEY	R	333 770,36	R -
5013170002	ALFAPRINT	FLECKERWEG	ORKNEY	R	76 740,31	R 5000,00
52008120023	GL VISSER	LAUTZ	LA HOFF	R	471 470,91	R -
76000090017	KOBNIC EDM'S BPK	NEUTRON/ ROD CAMPBELL	URANIAVILLE	R	1 236 174,20	R -
76003112013	KE A DIRA CONSTRUCTION PTY L	CHROUIM	URANIAVILLE	R	964 601,67	R -
90056670013	AJ MAKAMO	HOUSE 5667	JOUBERTON	R	40 613,83	R -
60008530606	S/G D'AMICO (HN UDEH)	EMILY HOBHOUSE	KLERKSDORP E	R	274 183,07	R -
18000520916	N ABU	OOSTHUIZEN	COLLERVILLE	R	45 623,03	R 22 000,00
60006641402	N RAMSURT PROPERTY HOLDING	BOOM	KLERKSDORP E	R	66 269,13	R -
056002820014	BETAN ONDERNEMINGS	ENGELBRECHT	MEIRINGSPARK	R	34 727,91	R 47575,00
05011241402	INTSWAPO PTY LTD T/A ORKENY	FLECKERWEG	ORKNEY	R	196 557,12	R -
90131480015	IW/SV MAIKETSO	HOUSE 13148	JOUBERTON	R	12 269,88	R 1800,00
35014590657	SPEEDY CYLINDER HEAD SERV	ELANDSHEUWEL	KERK SUID 124	R	256 130,97	R -
60007840010	COMPLICOR FIVE PTY LTD	2 CENTRAL	FLAMWOOD	R	11 581,45	R 10000,00
28002261910	L MNO PROPERTIES GIANTS	ALEXANDER	ALABAMA	R	144 272,46	R -
12007280210	C ALEXANDER	ALEXANDER	ALABAMA	R	55 389,92	R -
12007280057	RM GREEN	JOE SLOVO ROAD	ALABAMA	R	272 006,96	R -
40000582016	FISHER FAMILIE TRUST	NOORD	FREEMAANVILLE	R	821 261,00	R 3000,00
60002860044	C BATA	HOUSE 754	KLERKSDORP E	R	830,19	R -
90094710013	GJ/MN MOTLHABI	ANDERSON	JOUBERTON	R	224 263,35	R -
60006441801	T THANDANAZI PROJECT	COMMISSIONER / KOMMISSAR	KLERKSDORP E	R	16 859,92	R -
60008350605	P PHOOFOLO PROPERTY MANAGE	COMMISSIONER / KOMMISSAR	KLERKSDORP E	R	23 485,63	R -

60008350024	BONIMAX PROP CC	COMMISSIONER / KOMMISSAR	KLERKSDORP E	R	1 118 693,35	R	-
12018810053	C/FP HANSROD	BUITEKANT	ALABAMA	R	46 277,46	R	-
60020860017	WESTON-VOORTREKKER PTY	VOORTREKKER	KLERKSDORP E	R	113 666,06	R	-
06/03/24							
90028670034	MAGODLA NC	02867 HOUSE 2867	JOUBERTON	R	155 489,28	R	-
90028690015	ADONSE NM	02869 HOUSE 2869	JOUBERTON	R	2 835,38	R	-
90028700016	SEBOLAO MJ	02870 HOUSE 2870	JOUBERTON	R	3 141,59	R	-
90028710013	MOLEFE ME	02871 HOUSE 2871	JOUBERTON	R	9 391,27	R	-
90028720022	DEDA SJ/MK	02872 HOUSE 2872	JOUBERTON	R	2 909,94	R	-
90028730018	MKUMA NP	02873 HOUSE 2873	JOUBERTON	R	178 267,37	R	-
90028740015	MOTSHABI ME	02874 HOUSE 2874	JOUBERTON	R	114 949,15	R	-
90028750012	BOSAE OI/DE	02875 HOUSE 2875	JOUBERTON	R	62 931,38	R	-
90028760021	JOHN DG	02876 HOUSE 2876	JOUBERTON	R	276 928,43	R	-
90028770017	DLADLA BN	02877 HOUSE 2877	JOUBERTON	R	130 622,19	R	-
90028780014	MIRA NM	02878 HOUSE 2878	JOUBERTON	R	105 932,09	R	-
90028790011	DHLANKUDHLANKU TJ	02879 HOUSE 2879	JOUBERTON	R	239 771,07	R	-
90028800012	MOLOTO SE	02880 HOUSE 2880	JOUBERTON	R	115 087,59	R	-
90028812015	RAKOBONYANA NS	02881 HOUSE 2881	JOUBERTON	R	14 810,66	R	-
90028820017	MPAALWE NL	02882 HOUSE 2882	JOUBERTON	R	126 115,13	R	-
90028830014	NTELEKI MM	02883 HOUSE 2883	JOUBERTON	R	28 896,82	R	-
90028050018	MASAWA NL	02805 HOUSE 2805	JOUBERTON	R	253 581,62	R	-
90028060015	MOTHIBEDI PD	02806 HOUSE 2806	JOUBERTON	R	45 160,33	R	-
90028090017	MASONDO CI	02809 HOUSE 2809	JOUBERTON	R	2 087,37	R	-
90028100018	MOFOKENG/MAHLATSI MM/MS	02810 HOUSE 2810	JOUBERTON	R	6 707,12	R	-
90028110015	LESOLLE ML	02811 HOUSE 2811	JOUBERTON	R	2 753,60	R	-
90028130021	OLIFANT CE	02813 HOUSE 2813	JOUBERTON	R	3 807,68	R	-
90028140017	TSUBELLA ME	02814 HOUSE 2814	JOUBERTON	R	110 617,02	R	-
90028150014	NAZO MD/MR	02815 HOUSE 2815	JOUBERTON	R	38 202,21	R	-
90028160011	MZIBELI FA	02816 HOUSE 2816	JOUBERTON	R	80 686,39	R	-
90028170019	GOBILE NA	02817 HOUSE 2817	JOUBERTON	R	23 770,96	R	-
90028180016	MAPUMLO NS	02818 HOUSE 2818	JOUBERTON	R	198 951,48	R	-
90028192807	MFISHANE MG	02819 HOUSE 2819	JOUBERTON	R	155 373,49	R	-

90028230016	TSUPA M	02823 HOUSE 2823	JOUBERTON	R	93 231.90	R	-
90028240013	PHOKOMPE PS	02824 HOUSE 2824	JOUBERTON	R	87 551.95	R	-
45000000811	LEKHOABA MP/NE	10865 HOUSE 681	JOUBERTON	R	89 578.33	R	-
45000001649	LEKGETHO SS	10459 HOUSE 262	JOUBERTON	R	5 101.38	R 800.00	-
45000006364	MZILENI BG	10420 HOUSE 312	JOUBERTON	R	46 145.49	R	-
45000006906	TAJE EM	10720 HOUSE 540	JOUBERTON	R	10 442.82	R	-
45000008002	MAPHUNYE DG	10767 HOUSE 587	JOUBERTON	R	76 235.94	R	-
45000009048	METSWI TC	10937 HOUSE 753	JOUBERTON	R	221 145.21	R	-
90004972018	PHUTIAGAE TJ	10586 HOUSE 497	JOUBERTON	R	17 394.74	R	-
90027950021	SEBENDOANE MA/MK	02795 HOUSE 2795	JOUBERTON	R	5 865.83	R	-
90027960017	MOREMEDI GJ&MS	02796 HOUSE 2796	JOUBERTON	R	9 327.71	R	-
90027970014	SERAKE MM	02797 HOUSE 2797	JOUBERTON	R	317 005.11	R	-
90027980011	KGOROYADIRA PS	02798 HOUSE 2798	JOUBERTON	R	10 259.63	R	-
90027990019	CHABELI ME	02799 HOUSE 2799	JOUBERTON	R	9 058.31	R	-
90028000011	MOKALAKE IM	02800 HOUSE 2800	JOUBERTON	R	229 251.37	R	-
90028010019	DICHABE TM/KR	02801 HOUSE 2801	JOUBERTON	R	16 017.83	R 300.00	-
90028030013	JONKER MJ/MR	02803 HOUSE 2803	JOUBERTON	R	7 503.19	R	-
90028040034	MARUPING NA/NH	02804 HOUSE 2804	JOUBERTON	R	147 050.85	R	-
14001892304	MAKWENE MV	00189 SABIE 22	RANDLESPARK	R	26 869.02	R	-
14001922701	KHOOA MV/BE	00192 SABIE 28	RANDLESPARK	R	47 310.71	R	-
14001951006	MOLEFI TA/C	00195 SABIE 34	RANDLESPARK	R	85 616.77	R	1 000.00
14002000016	KOCH JD	00200 SABIE 44	RANDLESPARK	R	20 859.33	R	9 000.00
14002022707	MOKOMA L P	00202 SABIE 48	RANDLESPARK	R	12 567.48	R	-
14002042909	ANNANDALE/TOERIE MS/GA	00204 MOLOPO 1	RANDLESPARK	R	333 992.18	R	-
14002101111	RAATH RJ	00210 ZAMBEZI 39	RANDLESPARK	R	41 895.22	R	-
14002120407	JASS MG	00212 ZAMBEZI 35	RANDLESPARK	R	177 117.39	R	-
14000112022	MOLEBATS I TE	00011 ORANJE 21	RANDLESPARK	R	20 835.24	R	-
14000150518	THABALAKA SM	00015 ORANJE 29	RANDLESPARK	R	7 131.56	R	2 000.00
14000190607	MUKHESE M/NV	00019 ORANJE 37	RANDLESPARK	R	6 791.13	R	4 000.00
14000240704	HEYDENREICH JW/EG	00024 ORANJE 47	RANDLESPARK	R	62 755.13	R	-
14000300013	LEGWASE DLL/MV	00030 ORANJE 59	RANDLESPARK	R	11 551.51	R	5 000.00
14000332509	MAMATELA GP/SN	00033 ORANJE 65	RANDLESPARK	R	62 417.09	R	3 000.00
14000400011	PAKADE HL	00040 MOLOPO 43	RANDLESPARK	R	66 608.31	R	-

14000552316	MABAPA LPR	00051 MOLOPO 21	R	117 341,33	R	-
14000606127	ALEXANDER MC/MP	00053 MOLOPO 17	R	41 903,73	R	-
14000659938	THABANA TB/LEP	00058 MOLOPO 7	R	42 881,53	R	-
14000713750	TOOLO NC/PD	00061 TUGELA 4	R	1 915,51	R	-
14002302308	MOLEFE KG	00230 ZAMBEZI 6	R	8 109,12	R	-
14002330630	MORAKABI SJ/BD	00233 ZAMBEZI 12	R	46 119,82	R	-
14002381210	PHOKELA GS	00238 ZAMBEZI 22	R	126 122,40	R	-
14002420016	TINDERHOLM JL/MS	00242 ZAMBEZI 30	R	10 877,80	R	1 300,00
14002530418	BEESTER PM/CP	00253 ZAMBEZI 52	R	20 242,86	R	-
14002612702	LEMMER PJ/AFM	00261 ZAMBEZI 68	R	8 010,06	R	3 000,00
14002631108	LANGERMAN PO/ML	00263 ZAMBEZI 72	R	64 435,10	R	-
14002792606	LEEPILE NS	00279 OPSAAL 2	R	144 588,43	R	-
14002821118	MPITSE LN/MM	00282 OPSAAL 8	R	28 272,10	R	-
14002920067	MOREMI LA/NM	00292 OPSAAL 28	R	76 263,72	R	-
14002950012	MAKORO LNS/NM	00295 MOLOPO 10	R	27 554,49	R	-
14002980222	ZIDE T/N	00298 MOLOPO 16	R	21 814,82	R	-
14002990416	MONOAMETSI KM	00299 MOLOPO 18	R	27 685,97	R	-
14003000072	MABITLA DE	00300 MOLOPO 20	R	140 159,91	R	-
14003040227	NCHANG RT	00304 USUTU 13	R	12 245,12	R	7 500,00
14003080619	DURAND Z/T	00308 USUTU 5	R	2 547,89	R	2 200,00
14003262212	MASEKA SA/DM	00326 OPSAAL 17	R	64 856,92	R	1 200,00
14003330013	MKUVA TJ	00333 USUTU 4	R	81 598,76	R	-
14003540048	NYAUZA NJ/LV	00354 BLYDERIVIER 18	R	22 095,52	R	-
14007660088	LEPHOLLETSE MJ	00766 KEISKAMMA 24	R	43 130,77	R	-
14007760013	PITSO T	00776 KEISKAMMA 1	R	119 013,97	R	-
14007772407	MKHABELA/TSETLE BS/OS	00777 STEENBRAS 8	R	130 495,26	R	-
14007310011	JASE MC/ZJ	00781 SCHOONSPRUIT 4	R	190 308,25	R	-
14007860015	MANATHA LE	00786 UMKOMAAS 5	R	17 118,10	R	500,00
14007872016	APPOLLOS MH	00787 UMKOMAAS 3	R	23 637,99	R	-
14007881520	SMIT LC/J	00788 SCHOONSPRUIT 7	R	252 169,43	R	-

14007949012	NTSOAHAE PG/MIL	00794 STEENBRAS 22	RANDLESPARK	R	184 292.17	R	-
14007970023	RUDD JS	00797 STEENBRAS 28	RANDLESPARK	R	312 290.91	R	-
14008010010	MKHIZE PM/JM	00801 PONGOLA 8	RANDLESPARK	R	16 167.64	R	900.00
14008122017	BLAQM HOLDING PTY LTD	00812 PONGOLA 30	RANDLESPARK	R	179 634.62	R	179 150.40
14008130010	MATHLOMANCHO KV	00813 UMFOLOZI 2	RANDLESPARK	R	27 690.58	R	-
14008141710	MEKGWE T	00814 UMFOLOZI 4	RANDLESPARK	R	138 082.80	R	-
14008150622	KHAN SW/LC	00815 UMFOLOZI 6	RANDLESPARK	R	22 557.38	R	-
14005980121	LEKGATSHANE LC	00598 STEENBRAS 31	RANDLESPARK	R	91 476.01	R	1 000.00
14006091330	KHOELE RP	00609 STEENBRAS 9	RANDLESPARK	R	12 188.87	R	-
14006140049	KUBELI LD	00614 CALEDON 11	RANDLESPARK	R	180 467.36	R	-
14006260620	LESHAGE TE	00626 ORANJE 87	RANDLESPARK	R	6 725.71	R	-
14006332016	MOLEFE PM	00633 ORANJE 101	RANDLESPARK	R	80 991.81	R	-
14006340210	LEFIRI KT/AMAP	00634 ORANJE 103	RANDLESPARK	R	54 662.73	R	-
14006350712	SEMENEKANE MG	00635 ORANJE 105	RANDLESPARK	R	5 930.83	R	768.94
14006362805	LEKGETHO TSM	00636 ORANJE 107	RANDLESPARK	R	120 644.97	R	-
14006460042	PRINSLOO GH/VDI	00646 ORANJE 127	RANDLESPARK	R	10 427.05	R	-
14006532810	SOKER B	00653 ORANJE 141	RANDLESPARK	R	84 662.82	R	-
14006560210	TOKWANE TI	00656 ORANJE 147	RANDLESPARK	R	18 500.59	R	-
14007230031	MATOKONYANE MI	00723 LIMPOPO 94	RANDLESPARK	R	23 582.55	R	-
14007272011	MABOTE MA/CM	00727 LIMPOPO 86	RANDLESPARK	R	112 977.93	R	-
14007282610	MATJILA KC/RP	00728 LIMPOPO 84	RANDLESPARK	R	92 018.40	R	-
14007290411	HEYSTEK F	00729 LIMPOPO 82	RANDLESPARK	R	34 508.92	R	-
14007302402	LEKHOLO T/AMF	00730 LIMPOPO 80	RANDLESPARK	R	57 927.57	R	-
14007321702	DOLIA	00732 LIMPOPO 76	RANDLESPARK	R	9 877.98	R	3 500.00
45000006447	CLAASEN TS	00734 LIMPOPO 72	RANDLESPARK	R	92 621.15	R	1 000.00
14007360010	MABITILE LL/M/VJ	00736 LIMPOPO 68	RANDLESPARK	R	12 322.81	R	-
14003662016	MOHLAKOANE SL/ME	00366 WILGERRIVIER 9	RANDLESPARK	R	247 642.67	R	-
14003792608	JAMANE VS	00379 WILGERRIVIER 18	RANDLESPARK	R	13 149.47	R	-
14003802010	KHAN RR/RU	00380 WILGERRIVIER 20	RANDLESPARK	R	10 797.56	R	-
14003810725	MOHALE OE	00381 WILGERRIVIER 22	RANDLESPARK	R	16 318.50	R	-

14003830601	OLIVIER JCP	UITSPAN FLAT 1-16	RANDLESPARK	R	23 867,79	R	-
14003830811	MEY AJ	UITSPAN FLAT 1-16	RANDLESPARK	R	24 991,31	R	-
14003831104	TARR WH	UITSPAN FLAT 1-16	RANDLESPARK	R	19 852,04	R	-
14003832221	NAGEL HL	UITSPAN FLAT 1-16	RANDLESPARK	R	14 711,34	R	-
14003860011	SEBAGO GK/LC	00386 MOORIVIER 17	RANDLESPARK	R	93 330,95	R	-
45000009058	TSIBOLANE MB	00387 MOORIVIER 15	RANDLESPARK	R	12 088,81	R	-
140040000925	MOATSHE L	00400 MOORIVIER 10	RANDLESPARK	R	38 842,84	R	-
14004021118	MASOCHA L	00402 MOORIVIER 14	RANDLESPARK	R	8 858,75	R	5 000,00
14004050204	NIEUWOUDT WJ	00405 AFSAAL - 16 FLATS	RANDLESPARK	R	42 755,37	R	-
14004050223	CITY OF MATLOSANA	00405 AFSAAL - 16 FLATS	RANDLESPARK	R	31 108,12	R	-
14004050304	JONKER JC	00405 AFSAAL - 16 FLATS	RANDLESPARK	R	28 984,98	R	-
14004050831	MCBRIDE AJT	00405 AFSAAL - 16 FLATS	RANDLESPARK	R	4 790,72	R	-
14004051199	STRYDOM PJ	00405 AFSAAL - 16 FLATS	RANDLESPARK	R	7 399,45	R	450,00
14004051701	NEL CE	00405 AFSAAL - 16 FLATS	RANDLESPARK	R	3 657,79	R	1 500,00
45000001954	LEBONE GM/BJ	00411 HARTSRIVIER 13	RANDLESPARK	R	32 809,19	R	-
14004121008	ROODT GJC	00412 HARTSRIVIER 11	RANDLESPARK	R	42 973,93	R	-
14004180096	SEGOE MJ	00418 HARTSRIVIER 2	RANDLESPARK	R	17 779,86	R	-
14005112837	VAN DER MERWE GW	00511 LEKKERRUS - 16 FLAT	RANDLESPARK	R	4 147,05	R	-
14005122708	TENANT	00512 WILGERRIVIER 23	RANDLESPARK	R	335 458,28	R	-
14005130071	CITY OF MATLOSANA	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	6 384,29	R	-
14004252029	POTGIETER PS/M	00425 HARTSRIVIER 16	RANDLESPARK	R	33 165,09	R	1 500,00
14004292407	MQUMZAYO MP	00429 BERGRIVIER 30	RANDLESPARK	R	8 509,49	R	-
14004322016	DIPUDI PH	00432 LIMPOPO 19	RANDLESPARK	R	10 125,32	R	5 000,00
14004330031	MOTAUNG SA/DJ	00433 LIMPOPO 17	RANDLESPARK	R	51 167,56	R	-
14004363105	MASHOMENG NG/DM	00436 LIMPOPO 11	RANDLESPARK	R	145 290,91	R	-
14004402407	MAISHOANE NC/CD	00440 LIMPOPO 3	RANDLESPARK	R	130 743,17	R	-
14004490012	FORTRIM TRUST	00449 VAN DER VYVER 2	RANDLESPARK	R	50 881,13	R	-
14004510065	NTSHANINI NM	00451 LIMPOPO 20	RANDLESPARK	R	148 224,19	R	-
14004522016	VAN TONDER E/AJ	00452 LIMPOPO 22	RANDLESPARK	R	173 761,24	R	765,00
14004541209	MASETI X	00454 BERGRIVIER 34	RANDLESPARK	R	10 633,92	R	2 500,00
14004560905	SCHIEPERS LM	00456 LIMPOPO 30	RANDLESPARK	R	62 195,53	R	-

14004610048	VENTER GS	00461 LIMPOPO 40	RANDLESPARK	R	39 501,96	R	-
14004630052	LETSOALO KB	00463 LIMPOPO 44	RANDLESPARK	R	9 099,60	R	-
14004800809	MOTSEPHE MG	00480 LIMPOPO 27A	RANDLESPARK	R	11 826,65	R	-
14004811507	MOSIDI MB/MM	00481 BERGRIVIER 27B	RANDLESPARK	R	91 693,55	R	-
14004832803	HATTINGH CJ	00483 HARTSRIVIER 26	RANDLESPARK	R	1 020 702,22	R	-
14004890711	SEBOLAI TG	00489 HARTSRIVIER 38	RANDLESPARK	R	7 456,87	R	-
14005110212	DUVENAGE DJC	00511 LEKKERRUS - 16 FLAT	RANDLESPARK	R	16 372,70	R	-
14005110804	SWANEPOEL VW	00511 LEKKERRUS - 16 FLAT	RANDLESPARK	R	25 952,82	R	-
14005111217	COETZEE C	00511 LEKKERRUS - 16 FLAT	RANDLESPARK	R	16 556,87	R	-
14005710011	NEL HJ	00571 STORMSRIVIER 14	RANDLESPARK	R	11 110,65	R	2 000,00
14005772009	MACHABATI MJ	00577 ORANJE 74	RANDLESPARK	R	23 193,95	R	-
14005840827	NKOMO TE	00584 ORANJE 88	RANDLESPARK	R	67 768,99	R	-
14005130102	MNGOMA MG	00513 AVONDRUS - 16 FLAT	RANDLESPARK	R	91 382,23	R	-
14005130117	LUUS AMF	00513 AVONDRUS - 16 FLAT	RANDLESPARK	R	26 634,17	R	-
14005130206	VENTER HAM	00513 AVONDRUS - 16 FLAT	RANDLESPARK	R	4 629,90	R	-
14005130314	VAN VUUREN J	00513 AVONDRUS - 16 FLAT	RANDLESPARK	R	10 900,95	R	-
14005130509	VAN DER WESTHUIZEN HM	00513 AVONDRUS - 16 FLAT	RANDLESPARK	R	16 643,36	R	-
14005130711	WESSELS JJ/GJ	00513 AVONDRUS - 16 FLAT	RANDLESPARK	R	4 333,40	R	-
14005130801	ROSSOUW DPJ	00513 AVONDRUS - 16 FLAT	RANDLESPARK	R	32 380,32	R	-
14005130902	CALITZ HE	00513 AVONDRUS - 16 FLAT	RANDLESPARK	R	17 139,77	R	500,00
36000121123	MAPOANE JJ/MC	00012 FLAMWOOD 45	FLAMWOOD	R	42 957,10	R	4 049,41
36000131106	VAN VUUREN A/M	00013 ROMA 1	FLAMWOOD	R	24 170,87	R	20 000,00
36000191124	KILIAN JH/HC	00019 NETTIE 4	FLAMWOOD	R	66 189,12	R	-
36000260831	PEREIRASMIT T	00026 NETTIE 9	FLAMWOOD	R	6 232,65	R	-
36000282016	MOKASULE INV TRUST	00028 BUFFELDOORN 80	FLAMWOOD	R	42 005,89	R	7 867,00
36000500425	R G PRINSLOO TRUST	00050 FLAMWOOD 29	FLAMWOOD	R	544 953,16	R	-
36000510812	SNYDERS DJ	27A FLAMWOOD DRIVE	FLAMWOOD	R	5 623,20	R	-
36000630014	VILJOEN WJ	19B MONICA 19B	FLAMWOOD	R	99 652,86	R	-
36000662806	VILJOEN WJ	00066 MONICA 17	FLAMWOOD	R	146 652,12	R	-
36000702409	THUNDERSTRUCK INVESTMENTS	00070 BUFFELDOORN 64	FLAMWOOD	R	1 438 367,77	R	-
36000752804	FISHER GC	00075 CHARO 13	FLAMWOOD	R	60 471,87	R	33 000,00

36000780011	DIAL SURE CC	00078 BUFFELDOORN 56	FLAMWOOD	R	104 900,44	R	5 500,00
36000890505	STEYN DJ/S	00089 HARRIS 4C	FLAMWOOD	R	100 020,64	R	-
36000970036	LEEUEW TM	00097 HARRIS 9	FLAMWOOD	R	32 452,30	R	8 000,00
36001160205	BOADIA KM	5C DEBORAH	FLAMWOOD	R	23 397,78	R	-
36001202018	DLAMINI SP	00120 FLAMWOOD 9	FLAMWOOD	R	458 761,48	R	-
36001272510	PRETORIUS CF/DJ	00127 CHARO 3	FLAMWOOD	R	4 453,26	R	800,00
36001420011	BROWN JG	00142 MARILYN 35	FLAMWOOD	R	115 438,59	R	-
36001431214	EXCLUSIVE LINEN FACTORY S	1 SPORT 1	FLAMWOOD	R	146 049,05	R	-
36001500023	GEURREIO INVESTMENTS	00150 SPORT 2	FLAMWOOD	R	17 504,72	R	-
36001760303	EVERT CM	15 MAGNOLIA	FLAMWOOD	R	23 133,83	R	2 000,00
36001760463	VAN R VAN OUDTSHOORN S	15 MAGNOLIA	FLAMWOOD	R	38 778,50	R	28 000,00
36001761502	MAGOME PK	15 MAGNOLIA	FLAMWOOD	R	26 061,79	R	-
36001762015	VAN DEN BERGH MM	15 MAGNOLIA	FLAMWOOD	R	6 180,51	R	6 180,00
36001890606	DJ PREEZ PJL	00189 ROBIN 21	FLAMWOOD	R	58 301,33	R	5 500,00
36002001705	VISAGIE GE/SL	00200 BRENDA 15	FLAMWOOD	R	9 754,86	R	4 500,00
36002030054	NAIDOO NAM	00203 JOSEPH 18	FLAMWOOD	R	54 201,63	R	-
36002062606	NDLOVU SL/PB	00206 HORWITZ 3	FLAMWOOD	R	134 496,29	R	-
36002112304	KESTER WL/MP	42 ELANDS CRESCENT	FLAMWOOD	R	21 986,32	R	55 543,59
36010502202	DE ACHADINHA FAMILY TRUST	01050 BUFFELDOORN 14A (F	FLAMWOOD	R	47 751,68	R	-
36010592701	ITHEMBALAKHE TRADING AND	01059 CECILIA 7	FLAMWOOD	R	130 879,19	R	-
36010602403	MOJANAGA NNRT	01060 CECILIA 5	FLAMWOOD	R	330 284,46	R	1 800,00
36055090724	MGOTYWA AS	3F TAZZMANIA SINGEL	FLAMWOOD	R	7 757,43	R	-
36055121014	MATHINYE PJ	5B TAZZMANIA SINGEL	FLAMWOOD	R	151 508,51	R	-
36056002506	MASIU MT/LN	41 GREYLING	FLAMWOOD	R	208 913,42	R	2 000,00
36056681302	MOAGI MR	92A LIZA ROAD	FLAMWOOD	R	266 774,38	R	-
36002120216	MADONSELA MJ/MM	48 ELANDS CRESCENT	FLAMWOOD	R	284 525,47	R	-
36002132107	MULDER G/DW	00213 HORWITZ 17	FLAMWOOD	R	4 932,73	R	5 484,68
36002602015	DEMPERS ND	00260 BENROY 34	FLAMWOOD	R	17 707,90	R	3 788,93
36002661310	MYSTIC RIDER TRADING M	00266 ELM 37	FLAMWOOD	R	42 931,93	R	40 992,78
36002780119	BOGATSU SP/JMM	00278 BENROY 16	FLAMWOOD	R	41 083,04	R	2 000,00
36002820011	VAN TONDER AJ/E	00282 JOSEPH 4	FLAMWOOD	R	160 129,70	R	1 391,25

36003011031	MOS/ATLOTLENG MP/LD	00301 SPORT 11	FLAMWOOD	R	147 774,41	R	-
36003050909	STRUTARO GENERAL SALES	2 CENTRAL 45	FLAMWOOD	R	67 970,06	R	-
36003081027	TINTA N	00803 VICTORIA 29	FLAMWOOD	R	62 557,12	R	-
36003091501	MESHACK KDWZJ	00309 FLAMWOOD 16	FLAMWOOD	R	92 456,67	R	-
36003280308	MOTLOUNG TA	00328 KRITZINGER 6	FLAMWOOD	R	37 566,68	R	15 000,00
36003541101	EKSTEEN EE/C	00354 ALIDA 17	FLAMWOOD	R	783 941,47	R	5 000,00
36003740614	KOTZE LAHM/D	00374 SMIT 13	FLAMWOOD	R	52 728,13	R	-
36003781410	MOLEFE LT/T	45 MONICA 45	FLAMWOOD	R	4 332,73	R	-
36003951012	JANMARI FAMILIE EN MARMIC	00395 PELSSE 18	FLAMWOOD	R	141 850,61	R	-
36004240301	MASIGO TM/MD	00424 GERALD 6	FLAMWOOD	R	11 152,68	R	-
36004303107	DE VAAL N/R	00430 GERALD 18	FLAMWOOD	R	31 244,51	R	-
36004322701	MATUBA MM	00432 GERALD 22	FLAMWOOD	R	583 592,95	R	-
36004330903	ILUNG K	00433 GERALD 24	FLAMWOOD	R	399 194,14	R	-
36004440022	VENTER JG	00444 NEIL 16	FLAMWOOD	R	239 459,08	R	-
36012712612	GREAT CORMORANT INVESTMEN	01271 VAN BEEK 9A	FLAMWOOD	R	3 766,27	R	5 000,00
36012740014	JANSEN VAN RENSBURG EB	01274 GOUDKOP 7	FLAMWOOD	R	5 140,27	R	5 140,00
36012951019	VAN ZYL R	4 GOUDKOP	FLAMWOOD	R	4 737,84	R	6 781,12
36011050145	EKONOMELK DEPOT	00139 CENTRAL 66	FLAMWOOD	R	112 792,39	R	-
36011072607	MASHUPI TP/P	01107 RETHA 29	FLAMWOOD	R	8 314,86	R	-
36011120039	DAMOYI MW	01112 RETHA 19	FLAMWOOD	R	77 400,06	R	-
36011222017	MOLEAH BB	01122 LIZA 32	FLAMWOOD	R	114 741,60	R	-
36011352905	SIBANYONI GK	01135 RETHA 18	FLAMWOOD	R	127 794,74	R	-
36011710410	DE WEEMARKET MM	01171 RETHA	FLAMWOOD	R	23 082,81	R	-
36011710513	BALENE LG/TP	01171 RETHA	FLAMWOOD	R	52 894,71	R	20 000,00
36011710911	LIWANE N	01171 RETHA	FLAMWOOD	R	10 613,99	R	-
36011711005	KOTZER JM	01171 RETHA	FLAMWOOD	R	74 511,31	R	-
36011822404	LABUSCHAGNE EA/FJ	01182 CULLINAN 3	FLAMWOOD	R	108 636,43	R	3 500,00
36012061807	DUMAND F/H	01200 GOOSEN 7	FLAMWOOD	R	81 288,42	R	-
36012200117	HAYES MJ/WH	01220 GOOSEN 10	FLAMWOOD	R	23 828,10	R	1 192,50
36012432011	LEZMIN 1862 CC	01243 EHLERS 10	FLAMWOOD	R	51 798,12	R	-
36012580211	SEOPE OE	01258 GOUDKOP 23	FLAMWOOD	R	17 990,52	R	10 000,00
36012632204	VAN WYK JT/E	01263 HENNA 5	FLAMWOOD	R	11 885,65	R	20 000,00

36019750806	STEENKAMP DJ		89 MONICA/BONNA BELLA 9	FLAMWOOD	R	61 129,86	R	2 122,00
36019820326	VAN DER WESTHUIZEN CH		7 RIBOKSTRAAT	FLAMWOOD	R	67 546,92	R	-
36020000012	MEYER F		4 ROOIBOKSTRAAT	FLAMWOOD	R	82 423,76	R	-
36020110801	NOBATANA MM		7/1 CLAASSENSTR/SPRINGB	FLAMWOOD	R	54 118,55	R	-
36020120703	UTLWA KM/TC		3 SPRINGBOKSTRAAT	FLAMWOOD	R	19 836,20	R	-
36020370011	LEON MEYER FAMILIE TRUST		3 GEMSBOEKSTRAAT	FLAMWOOD	R	590 959,89	R	-
36020512403	SHASHA MP/TJ		4 CLAASSENSTRAAT	FLAMWOOD	R	5 291,72	R	-
36020660914	CHOPE BG		3 ELANDS CRESCENT 3	FLAMWOOD	R	177 296,05	R	-
36020670914	PIENAAR FJ		90 LIZA ROAD	FLAMWOOD	R	19 347,29	R	-
36020701220	MOHONO PT/FSD		11 ELANDS CRESCENT	FLAMWOOD	R	135 796,02	R	-
36020731509	CHOFU TP		15 ELANDS CRESCENT	FLAMWOOD	R	158 108,10	R	-
36020801819	LETLHOO GJ/NG		29 ELANDS CRESCENT	FLAMWOOD	R	132 888,04	R	-
36020851705	LUTHULI NA		39 ELANDS CRESCENT	FLAMWOOD	R	26 942,12	R	-
36020931811	AGBADAOLA OM/BJ		55 ELANDS CRESCENT	FLAMWOOD	R	5 614,72	R	1 900,00
36021061509	MOLAOA HT/MP		20 ELANDS CRESCENT	FLAMWOOD	R	152 394,82	R	-
36021101801	DLANGAMANDLA WM/LP		28 ELANDS CRESCENT	FLAMWOOD	R	137 094,88	R	-
36021121308	SIZANE ZJ		32 ELANDS CRESCENT	FLAMWOOD	R	124 008,33	R	-
36021160823	MONDLANE SL		40 ELANDS CRESCENT	FLAMWOOD	R	23 229,56	R	7 000,00
36039020890	MOTINGWA MI		47 ELANDS CRESCENT	FLAMWOOD	R	42 527,00	R	-
36054970809	NARAINSAMY L		1 B TAZZMANIA SINGEL	FLAMWOOD	R	61 182,15	R	-
36054991020	DAY TYLER T		1D TAZZMANIA SINGEL	FLAMWOOD	R	400 737,53	R	-
36007010408	MLAMBO TK		00701 ROSEMARY 6	FLAMWOOD	R	18 691,98	R	-
36007060629	SOFA FA		00706 JANICE 7	FLAMWOOD	R	306 731,71	R	-
36007100044	SWANEPOEL CJ		00710 PLATAN 48	FLAMWOOD	R	248 843,61	R	3 376,00
36007232009	LCH PROPERTIES L		00723 MONICA 56	FLAMWOOD	R	221 410,28	R	-
36007412510	PARSONS SJ/BM		00741 MONICA 30	FLAMWOOD	R	17 967,43	R	75 000,00
36007430001	STEVENSON JCR/E		00743 FLAMWOOD 32	FLAMWOOD	R	11 358,82	R	-
36007450202	MOSETLHI KJ		00745 ABRAHAMSON 18	FLAMWOOD	R	164 241,11	R	18 000,00
36007472511	SENEKAL LJ		00747 ABRAHAMSON 22	FLAMWOOD	R	55 922,89	R	2 500,00
36007930111	DE VILLIERS JS		00793 SUZET 15	FLAMWOOD	R	12 644,14	R	7 000,00
36008060615	OLIPHANT L/J		00806 VICTORIA 23	FLAMWOOD	R	73 020,11	R	-
36008341005	MOTHIBI GB		00834 TIM 2	FLAMWOOD	R	22 792,07	R	7 000,00

36008600304	MQOKOLO MF	00860 SHIRLEY 3	FLAMWOOD	R	10 901,26	R	-
36008610809	LEIBRANDT EH	00861 VICTORIA 3	FLAMWOOD	R	99 560,61	R	40 000,00
36009121305	WAGENG GS	00912 ELVIRA 20	FLAMWOOD	R	39 924,57	R	-
36009170112	ROESTROFF MM	00917 BERYL 4	FLAMWOOD	R	24 870,34	R	-
36009191028	MOLEFE MM	00919 BERYL 8	FLAMWOOD	R	147 519,93	R	-
36009270017	AKAKIOS H	00927 BERYL 24	FLAMWOOD	R	51 023,07	R	17 140,00
36009330063	SS LINWOOD PARK	00933 PUB LIGTE	FLAMWOOD	R	90 632,11	R	12 000,00
36009572309	THERON DC	00957 GERDA 16	FLAMWOOD	R	147 519,93	R	-
36009690017	GOUWS PA	00969 JEROME 13	FLAMWOOD	R	51 023,07	R	-
36009932999	SEEDAT YM	PO/56 RONEL 25	FLAMWOOD	R	90 632,11	R	10 000,00
36013920042	VILJOEN EM	01392 ALMAREY HOF 3	FLAMWOOD	R	5 656,81	R	3 500,00
36013961320	DIKOPANE PROJECT D	01396 GED 341 EHP	FLAMWOOD	R	306 731,71	R	2 921,32
36014030014	ZITHA BKK NP/NLZ	35B BENROY	FLAMWOOD	R	10 931,02	R	5 000,00
36014442111	VAN DER WALT SJ	9 ELBESINGEL	FLAMWOOD	R	4 210,96	R	1 946,70
36014442602	HUYSER L	10 ZELDASINGEL 10	FLAMWOOD	R	17 967,43	R	11 000,00
36017030044	MOLL JJ	10V SAVANNAH MEENT 22	FLAMWOOD	R	11 358,82	R	1 952,80
36017042611	SS VILLA DI LUCCA	01330 FLAMWOOD 6B	FLAMWOOD	R	641 289,11	R	53 965,63
36018091205	GXUMAYO FM/RA	24 PONTA TOSCANA	FLAMWOOD	R	17 783,80	R	-
36018210502	SOFE KZ	36 PONTA TOSCANA	FLAMWOOD	R	40 156,88	R	-
36018221028	DE ACHADINHA JG	37 PONTA TOSCANA	FLAMWOOD	R	17 356,50	R	-
36018230403	LOMBAARD/VAN DER WALT JP/	38 PONTA TOSCANA	FLAMWOOD	R	6 313,42	R	-
36018340402	BOTHA DPR	47 PONTA TOSCANA	FLAMWOOD	R	67 453,44	R	-
36018361512	MAC DONALD FM/NL	01 PONTA TOSCANA	FLAMWOOD	R	11 007,87	R	1 000,00
MAKOKWE	DITLHABOLO/RA MASHITJA KI/	02278 HELENS WALK 27	Wilkoppies	R	77 182,21	R	-
80022990709	DAY D	02299 GRAHAM'S PLACE 2	Wilkoppies	R	31 974,68	R	2 500,00
80023401305	FOURIE PE	02340 HELENS WALK 13	Wilkoppies	R	37 406,58	R	23 000,00
80023471103		HELENS WALK 58	Wilkoppies	R	3 861,79	R	146,86
80023800027	SMITH RW	73 WYNHOF 26	Wilkoppies	R	105 705,98	R	-
80023800525	KGOSIMORE PE	73 WYNHOF 26	Wilkoppies	R	198 867,43	R	-
80023800720	MD MALIES	73 WYNHOF 26	Wilkoppies	R	7 290,94	R	500,00
80023801211	MBAKAM MC/PH	73 WYNHOF 26	Wilkoppies	R	104 972,88	R	-
80023801705	SCOTT TR	73 WYNHOF 26	Wilkoppies	R	10 517,53	R	-

80024130526	MOHAMED MOOSA FAMILY TRUS	17 LA CASA CASTELLO	Wilkoppies	R	95 226,64	R	-
80024512705	36 WINDSOR ROAD CC	4 SATINWOOD AVE	Wilkoppies	R	72 937,47	R	-
80024542705	36 WINDSOR ROAD SE CC	3 SATINWOOD AVE	Wilkoppies	R	3 633 543,15	R	-
80024572016	DITSHA PROJEC TS & CONSTRU	4 EBONY GROVE	Wilkoppies	R	669 290,98	R	-
80040810912	DIKOPANE PROP ERTIES DP	12 PLOVER CRESCENT 12	WILKOPPIES	R	75 705,77	R	2 000 00
80043950000	CITY PRO BUIL DING PTY LTD	6 BORDEAUX ESTATE	WILKOPPIES	R	61 621,94	R	-
80043950000	CITY PRO BUIL DING PTY LTD	7 BORDEAUX ESTATE	WILKOPPIES	R	17 208,11	R	-
80043970000	CITY PRO BUIL DING PTY LTD	8 BORDEAUX ESTATE	WILKOPPIES	R	6 065,23	R	-
80044000000	CITY PRO BUIL DING PTY LTD	1 BORDEAUX ESTATE	WILKOPPIES	R	120 222,12	R	-
82000210013	WEST RIDGE SH OPPING CENTR	00021 HOEWE 21	WILKOPPIES	R	145 313,14	R	3 029,76
82000220012	WEST RIDGE SH OPPING CENTR	00022 HOEWE 22	WILKOPPIES	R	39 072,25	R	2 999,95
82000750011	WESTRIDGE SHO PPING CENTRE	00025 LANDBOUHOEWE 25	WILKOPPIES	R	24 929,01	R	3 534,73
82000430011	WEST RIDGE SH OPPING CENTR	00043 HOEWE 43	WILKOPPIES	R	314 259,71	R	3 195,35
82000520006	MONGATANE TS	00052 HOEWE 52	WILKOPPIES	R	52 171,29	R	-
82000520124	VAN WYK HJB	00052 HOEWE 52	WILKOPPIES	R	25 910,29	R	-
82000520413	MOTLASUPING N J	00052 HOEWE 52	WILKOPPIES	R	82 311,13	R	-
82000520609	CONNOWAY A	00052 HOEWE 52	WILKOPPIES	R	102 910,19	R	-
82000520912	MOLATEDI LE	00052 HOEWE 52	WILKOPPIES	R	87 879,78	R	-
82000521611	MOGALE M	00052 HOEWE 52	WILKOPPIES	R	8 307,81	R	-
82000522023	QHALANE KE	00052 HOEWE 52	WILKOPPIES	R	12 588,51	R	-
82000523011	VAN COLLER ZP	00052 HOEWE 52	WILKOPPIES	R	94 897,89	R	-
82000632016	SECRET SANCTUARY PTY LTD	9B LEWIS RE/63	WILKOPPIES	R	30 183,70	R	22 000 00
82000791204	GOUWS JJ/L	RE/79 OTTO 5B	WILKOPPIES	R	38 732,78	R	27 000 00
82000792912	DELPORT R	5A OTTO STRAAT	WILKOPPIES	R	43 251,19	R	-
82000861703	KING INVESTME NT PROPERTY	00086 HOEWE 86	WILKOPPIES	R	62 935,58	R	-
82000870026	BRITS JA	00087 HOEWE 87	WILKOPPIES	R	36 167,52	R	6 808,78
82000990223	ELANDSKLIP GA ME FARM PTY	00098 HOEWE 98	WILKOPPIES	R	69 962,16	R	-
82001040017	BEZUIDENHOUT (NOW IP402/9	00104 HOEWE 104	WILKOPPIES	R	4 088,33	R	-
82001090025	WILKRUINSTRAA T ONT	00109 HOEWE 109	WILKOPPIES	R	41 000,71	R	5 413,42
82001121016	LANG FAMILIE TRUST L	00112 HOEWE 112	WILKOPPIES	R	98 344,11	R	-
82001150046	MOSTERT JH	00115 HOEWE 115	WILKOPPIES	R	40 386,63	R	78 484,66
82001210018	WESSELS SA	00121 HOEWE 121	WILKOPPIES	R	95 736,05	R	-

80011310025	TWILLEY HAE		01131 ELSABE 10	WILKOPPIES	R	70 146,12	R	-
80011520010	RASMEINI SM/RN		35A AUSTIN	WILKOPPIES	R	14 175,35	R	-
80011662155	SCHLEBUSCH JP		01166 MURRAYPARK PUB. L	WILKOPPIES	R	45 588,84	R	-
80012681802	FOURIE AH		11 B SANDLER	WILKOPPIES	R	346 342,95	R	-
80022360001	MASWABI SS		CHRISTOFFEL	WILKOPPIES	R	8 194,35	R	-
80022360806	MOTSUKI MR		CHRISTOFFEL	WILKOPPIES	R	9 809,12	R	-
80022360823	OOSTHUIZEN CM		CHRISTOFFEL	WILKOPPIES	R	305 038,84	R	-
80007470111	CREATIVE WARF ARE (PTY) LTD		00747 GRANIET 18	WILKOPPIES	R	90 792,42	R	-
80007580015	BASSON DA		00758 WILLIAMS 103	WILKOPPIES	R	483 694,34	R	-
80007791208	FOURIE DC/J		00779 TIEROOG 22	WILKOPPIES	R	98 537,56	R	-
80008040033	GRASBOCK E		00804 WILLIAMS 134	WILKOPPIES	R	301 464,18	R	-
80008280710	MSEBE NL		00828 SAFFIER 13	WILKOPPIES	R	14 900,86	R	-
80008392509	DU TOIT M		00839 SAFFIER 14	WILKOPPIES	R	57 306,29	R	52 955,70
80008531026	RAO/RAVEENDRA N GSK/GK		00853 ONIKS 15	WILKOPPIES	R	19 416,40	R	30 168,64
80008752017	BREDEKAMP AS		00875 WILLIAMS 98	WILKOPPIES	R	28 366,02	R	2 000,00
80009172016	LINDE SE		00917 AMETIS 33	WILKOPPIES	R	64 521,29	R	-
80009420065	STRUWIG SJ		00942 FLAMBOYANT 17	WILKOPPIES	R	188 157,66	R	-
80009660043	DIE POSMEESTE R		00966 AUSTIN 2C	WILKOPPIES	R	48 991,41	R	-
80009722105	BASFOUR PTY L TD		00972 HVV AMETIS EN MARO	WILKOPPIES	R	482 243,00	R	-
80009730430	VAN ZYL JP		00973 WILLIAMS 13	WILKOPPIES	R	17 641,17	R	-
80009732566	VAN ZYL JG		00973 WILLIAMS 13	WILKOPPIES	R	52 336,18	R	-
80009740012	163 STILFONTE IN PROP CC		00974 WILLIAMS 60	WILKOPPIES	R	139 407,81	R	35 000,00
80009930012	KALLIE FOURIE FAMILIE TRU		00993 MICHAEL 34	WILKOPPIES	R	76 232,39	R	-
80010290033	KGAJE DA		01029 KAMEELDORING 9	WILKOPPIES	R	301 171,02	R	-
80010500002	PAKADE TM		01050 KAMEELDORING 16B	WILKOPPIES	R	114 393,37	R	-
80010822502	DEP PUBL WORK S(NAT)*RENTIN		01082 AMETIS 62	WILKOPPIES	R	740 382,22	R	757 368,26
80010850044	BLN BELEGGING S CC		01085 AMETIS 68	WILKOPPIES	R	5 682,33	R	-
26001622901	NTSIPE NJ/MRA		00162 KEURBOOM 19	DORINGKRUIN	R	170 134,81	R	-
26006180011	LUTHULI ED		00618 LAUREL 7	DORINGKRUIN	R	158 068,49	R	-
26004130024	KHAUOE MK		00413 KAREE 35	DORINGKRUIN	R	159 114,25	R	-
26001860611	GABORONE K		00186 KEURBOOM 20	DORINGKRUIN	R	155 657,77	R	-
26004512606	MOKASULE INV TRUST		00451 FRANGIPANI 15	DORINGKRUIN	R	151 596,19	R	-
26007000409	TITUS JA		00700 OLEANDER 8	DORINGKRUIN	R	120 657,03	R	-

26001291810	BOTHA J	00129 KAROB 31	DORINGKRUIN	R	136 503,59	R	-
26008842943	CASTLE CORNER (HEK)	29C MISPEL	DORINGKRUIN	R	126 164,07	R	-
26000762605	MPULO S	176 BLACKWOOD 3B	DORINGKRUIN	R	126 017,77	R	-
26008623930	LUNGA NA	00862 HARMONIE PUB. LIGTE	DORINGKRUIN	R	122 643,70	R	-
26002402408	MATIWANE B	00240 BOEKENHOUT 45	DORINGKRUIN	R	120 667,38	R	15 378,00
26003470130	STEYN PL	00347 TAMARISK 20	DORINGKRUIN	R	115 866,08	R	-
26002620016	JACOBS PS/EL	00262 TAMARISK 11	DORINGKRUIN	R	109 014,86	R	-
26001590015	OLIVIER AJ	00159 KEURBOOM 27	DORINGKRUIN	R	102 685,56	R	-
26002092601	MOCWALEDI NL	00209 KNOPPIESDORING 17	DORINGKRUIN	R	98 386,77	R	-
26001812608	SEPHAPHATI TJ	00181 BOEKENHOUT 17	DORINGKRUIN	R	49 905,85	R	-
26006750016	FOURIE JA	00675 STERLITZIA 8	DORINGKRUIN	R	21 180,48	R	-
26004592920	VOGES JM/JGT	00459 GARDENIA 21C	DORINGKRUIN	R	12 474,28	R	-
26003342707	SHUPING T.E	00334 SALIGNA 28	DORINGKRUIN	R	14 529,84	R	11 000,00
26000732107	MAZIBUKO PO/RL	17 AAPIESDORING	DORINGKRUIN	R	16 706,54	R	-
26003451803	SAWULE OA	00345 TAMARISK 16	DORINGKRUIN	R	15 854,68	R	-
26008020034	LETIMELA JK/MA	00802 OLEANDER 19	DORINGKRUIN	R	15 137,69	R	-
26002800929	LUDICK R	00280 SOETDORING 28	DORINGKRUIN	R	14 443,73	R	-
26008880412	GUMEDE OJ	14/888 FRANGIPANI 8D	DORINGKRUIN	R	14 653,90	R	1 877,30
26004690001	MOGALE DJ	00469 GEELHOUT 9	DORINGKRUIN	R	15 775,53	R	1 000,00
26002370011	SS WOODLANDS ESTATE	00237 WOODLANDS 1	DORINGKRUIN	R	4 026,77	R	412,00
26002710011	VAN COLLER RA/S	00271 SOETDORING 46	DORINGKRUIN	R	11 698,15	R	-
26008810628	MASHONGA D/DM	1 MISPELLAAN	DORINGKRUIN	R	11 899,17	R	7 000,00
26004451887	NYACHURU R	00445 KAREE 12	DORINGKRUIN	R	94 312,65	R	-
26000720003	SAMS MEGA CONNECTIONS CC	APIESDORING 19B	DORINGKRUIN	R	87 150,40	R	-
26000432010	MOKATE KT	8C BOEKENHOUT 8C	DORINGKRUIN	R	85 609,49	R	-
26007420921	MAKOBO KJ	00742 ROOIBOS 51	DORINGKRUIN	R	269 280,38	R	-
26005690621	KRUGER EJ/JA	00569 HIBISCUS 47	DORINGKRUIN	R	82 162,47	R	-
26006852013	SIFUNDA MM/MR	00685 STERLITZIA 7	DORINGKRUIN	R	44 409,81	R	32 600,00
26004441800	MOKOMA BN/DE	00444 KAREE 10	DORINGKRUIN	R	74 174,91	R	-
26002420004	CALENBORNE GJ	00242 BOEKENHOUT 43D	DORINGKRUIN	R	60 130,25	R	3 000,00
26001691214	MCHUNU LL	RE/169 KEURBOOM 5A	DORINGKRUIN	R	57 403,22	R	-
26005190911	RALEKGETHO L/SJ	00519 BOEKENHOUT 30	DORINGKRUIN	R	59 380,73	R	-

26005562612	CASSIMJEE/ISMAIL NA/BA	00556 HARDEKOOL 15	DORINGKRUIN	R	52 521,90	R	-
26002422502	MULLER R	00242 BOEKENHOUT 43	DORINGKRUIN	R	49 505,27	R	-
26008540209	LOETO PM	00854 PENDORING 2	DORINGKRUIN	R	49 659,38	R	-
26004020607	BEKKER ML	00402 SOETDORING 1C	DORINGKRUIN	R	43 866,61	R	-
26006602607	DU PLESSIS AC	00660 BOEKENHOUT 63	DORINGKRUIN	R	39 036,71	R	1 385,00
26007892210	PRINSLOO WA	00789 POINTSETTIA 22	DORINGKRUIN	R	31 557,93	R	3 000,00
26009732011	RADEMAYER LJB	10 BAUHINIA 10D	DORINGKRUIN	R	33 373,32	R	-
26002150053	DUYTS TB	00215 00215	DORINGKRUIN	R	18 869,77	R	-
26008821112	MOKGALAKA J/LNV	00479 GEELHOUT 4C	DORINGKRUIN	R	32 976,24	R	-
26004672208	KWETSI NP	00467 GARDENIA 3	DORINGKRUIN	R	32 818,63	R	-
26001982602	SENYANE PS	00198 KIAAT 10	DORINGKRUIN	R	31 786,07	R	-
26000710013	OLIVIER AJ	16 C BAUHINIA	DORINGKRUIN	R	29 839,77	R	-
26006730826	VAN JAARSVELDT HJ	00673 MALBAR 2	DORINGKRUIN	R	30 071,88	R	-
26005790210	NAUDE LH	00579 HIBISCUS 27	DORINGKRUIN	R	38 501,61	R	16 000,00
26002110017	DANISO SM/TL	00211 KIEPERSOL 6	DORINGKRUIN	R	28 157,84	R	-
26000000012	DIE POSMEESTER	POSBUSSE (DK 3)	DORINGKRUIN	R	25 107,33	R	-
26008102909	MADEDE GC	00810 TAMBOTIE 19	DORINGKRUIN	R	24 834,28	R	5 000,00
26004062401	DICHABE TS	00406 APIESDORING 30	DORINGKRUIN	R	1 002 911,49	R	-
26999992201	HATTINGH HS	BOEKENHOUT 1A	DORINGKRUIN	R	957 568,67	R	-
26002382505	O'KELLY J	TAAIBOS	DORINGKRUIN	R	833 885,90	R	-
26000772014	MOKASULE INV TRUST	1 BLACKWOOD	DORINGKRUIN	R	746 662,13	R	-
26007820041	KOMANE SAL	00782 POINTSETTIA 6	DORINGKRUIN	R	331 679,00	R	-
26002342702	KOUASSI/NDENGEZA KA/NJ/TM	00234 KNOPPIESDORING 21	DORINGKRUIN	R	275 442,32	R	-
26006940506	COETZEE W	00694 MOPANE 12	DORINGKRUIN	R	270 231,86	R	-
26004360011	INVENTIVE INV 14 CC	00436 KAREE 7	DORINGKRUIN	R	265 804,96	R	-
26000990013	MOKOENA DR	00099 CAMELIA 29	DORINGKRUIN	R	233 865,10	R	-
26003330117	MNCUBE COJ/MM	00333 SALIGNA 26	DORINGKRUIN	R	188 948,62	R	-
26002270524	KOEKEMOER KR/A	00227 KAROB 39	DORINGKRUIN	R	192 697,13	R	-
26003902302	MAROLE SA	00390 SALIGNA 23	DORINGKRUIN	R	175 891,87	R	-
26003982202	MOLEFI MD/ME	00398 SALIGNA 7	DORINGKRUIN	R	175 978,10	R	-
2013/03/24							
26001722409	MATHOPA MJ	00172 KIAAT 1	DORINGKRUIN	R	4 763,50	R	5 000,00

26004550720	SEMPPE DP	00455 FRANGIPANI 7	DORINGKRUIN	R	4 423,24	R	1 000,00
26001500502	VAN NIEKERK B/M	00150 KIEPERSOL 13	DORINGKRUIN	R	4 433,25	R	9 000,00
26005891011	NGALO N	00589 HIBISCUS 7	DORINGKRUIN	R	3 004,38	R	11 926,26
26004581223	SEPURU/MOLETE TD/NE	00458 GARDENIA 23	DORINGKRUIN	R	6 369,85	R	-
26006392806	NEL IF	00639 OLEANDER 2	DORINGKRUIN	R	2 357,06	R	5 700,00
26002781311	MPHOSI MP	00278 SOETDORING 32	DORINGKRUIN	R	6 381,01	R	-
2014/03/24							
52005260331	AB MOLEFE	BRADY	LA HOFF	R	14 582,11	R	13 000,00
52005372603	MN KALI	PLOMER	LA HOFF	R	49 890,32	R	-
52005382304	SP ELS	BRADY	LA HOFF	R	11 612,24	R	3 500,00
52005392301	ME/S MODISADIFE	PLOMER	LA HOFF	R	7 543,81	R	-
52005500028	CG/RD AUGUST	BOSHOF	LA HOFF	R	9 131,71	R	2 500,00
52005580026	DE MADIBE	BOSHOF	LA HOFF	R	155 662,99	R	-
52005720001	I/HP JONES	BOSHOF	LA HOFF	R	29 476,98	R	-
52005840726	DJ CORNELISSEN	BOSHOF	LA HOFF	R	183 186,06	R	-
52006020502	MP/MP MOSHODI	BOSHOF	LA HOFF	R	156 495,37	R	-
52006172502	MS/KE MOSEKI	MALHERBE	LA HOFF	R	23 177,07	R	-
52006462209	AM/TE LENONG	EYBERS	LA HOFF	R	115 402,01	R	-
52006500517	A BARNARD	EYBERS	LA HOFF	R	8 339,46	R	-
52006610064	HD/P YAWA	BOSHOF	LA HOFF	R	8 307,45	R	-
52006640011	DE MOEMI	EYBERS	LA HOFF	R	55 151,12	R	-
52010232013	FREEDMAN RMP/AW	01023 ODENDAAL 24	LA HOFF	R	156 449,62	R	-
52010252008	LOHMAN JC	01025 ODENDAAL 22	LA HOFF	R	20 713,74	R	-
52010481706	VAN JAARSVELD HJ/NS	01048 VAN BRUGGEN 6	LA HOFF	R	38 443,97	R	-
52010520011	KRUGER JL	01052 VAN BRUGGEN 10	LA HOFF	R	35 732,92	R	-
52010550308	MATHEKGA MM/LJ	01055 ODENDAAL 27	LA HOFF	R	14 802,95	R	-
52011432303	JORDAAN JJP	01143 VAN BRUGGEN 53	LA HOFF	R	120 891,58	R	-
52011822105	SELIKANE MJ	01182 ALBERTYN 16	LA HOFF	R	79 007,99	R	-
52012240415	LESANG LESEGO PTY LTD L	01224 ALBERTYN 33	LA HOFF	R	122 922,91	R	-
52012270011	CHATWIND OL	01227 ALBERTYN 39	LA HOFF	R	11 614,30	R	1 130,08
52012301003	MAGOME CT/NM	01230 ALBERTYN 45	LA HOFF	R	310 593,72	R	-
52012612606	BYLEVeldt MJM	01261 BOSHOFF 39	LA HOFF	R	18 811,08	R	-
52012681905	MOSHIA S	41E MIKRO 41E	LA HOFF	R	28 928,08	R	-
52012710012	AMIAHOF BELEGGINGS PTY LT	01271 AMIA HOF	LA HOFF	R	253 355,15	R	-

52012811209	MAH1023 INV PTY LTD	LEIPOLDT 6F	LA HOFF	R	11 387.10	R	-
52002782021	KONDILE MV	00278 IRVINE 62	LA-HOFF	R	33 627.52	R	-
52002802021	SEKONYELA LJ/NL	00280 IRVINE 60	LA-HOFF	R	37 391.29	R	-
52002840011	TLOME N	00284 IRVINE 56	LA-HOFF	R	202 426.22	R	-
52002960044	MASILELA EG	00296 IRVINE 44	LA-HOFF	R	24 520.22	R	-
52002993105	TSHOSE SA/ZB	00299 JANSEN 23 (PASTORIE	LA-HOFF	R	100 243.69	R	-
52003180606	MQWEBE M/LE	00318 IRVINE 22	LA-HOFF	R	30 733.65	R	25 136.16
52003192305	MUDZAMBA S/R	00319 JANSEN 3	LA-HOFF	R	294 363.63	R	-
52003321007	MC BETTY RR	00332 BRADY 153	LA-HOFF	R	173 766.79	R	-
52003341211	ALBERTS J/LM	00334 BRADY 151	LA-HOFF	R	227 928.19	R	-
52003422228	MOKOENA JR	00342 BRADY 143	LA-HOFF	R	270 242.22	R	-
52003501410	FLATHELA ME/ppp	00350 HOBSON 4	LA-HOFF	R	72 499.32	R	8 000.00
52003573009	KESILWE NB	00357 IRVINE 29	LA-HOFF	R	56 575.21	R	6 000.00
52003782012	TLOME N	00378 HOBSON 32	LA-HOFF	R	52 023.51	R	-
52006800011	DU RAND AP/R	00680 DE WAAL 52	LA HOFF	R	35 250.68	R	-
52006912702	MQWAZI MW/NI	00691 EYBERS 19	LA HOFF	R	86 835.82	R	-
52006952509	WALKER M	00695 EYBERS 23	LA HOFF	R	150 040.51	R	-
52007062344	VORSTER W/BJ	00706 DE WAAL 78	LA HOFF	R	19 715.43	R	-
52007222311	LENTSELA TC	00722 VON WIELLIGH 78	LA HOFF	R	46 255.51	R	-
52007312903	VAN BUUREN JG/AJ	RE 731 DE WAAL 83A	LA HOFF	R	61 103.71	R	-
52007321107	BECKER A/MA	00732 CORY 66	LA HOFF	R	35 998.53	R	-
52007580015	SEOBI KA/KL	00758 CORY 40	LA HOFF	R	22 298.47	R	-
52007640001	FURSTENBERG JF	00764 CORY 34	LA HOFF	R	26 857.35	R	-
52007690329	THUPAE MK/PPK	00769 LAUTZ 84	LA HOFF	R	41 245.85	R	-
52007792706	STOLTZ M	00779 DE WAAL 35	LA HOFF	R	300 614.22	R	-
52007821010	VORSTER MAJ	00782 CORY 16	LA HOFF	R	276 908.41	R	-
52007990409	TALAKASI ML	22 DE WAAL	LA HOFF	R	40 399.18	R	-
52008120023	VISSER GL	00812 LAUTZ 88	LA HOFF	R	33 609.22	R	-
52008510508	LEROLE MW	16 WIELIE WALIE	LA HOFF	R	33 183.64	R	-
52008510520	NQEPHE MP	16 WIELIE WALIE	LA HOFF	R	8 510.89	R	3 100.00
52008511025	MOFOLO RT	16 WIELIE WALIE	LA HOFF	R	7 556.62	R	1 800.00
52008511902	VIVIER IFJ	16 WIELIE WALIE	LA HOFF	R	114 550.98	R	-
52008512611	STRYDOM CK	16 WIELIE WALIE	LA HOFF	R	16 158.10	R	-

52009130014	NGCIZELA TSM/ME	00913 AMANDA 19	LA HOFF	R	15 864.04	R	-
52009170808	GUMEDE BC	00917 DE WAAL 11	LA HOFF	R	426 415.22	R	-
52009290011	DU PREEZ B	00929 EUCHARISTA 7	LA HOFF	R	249 259.35	R	-
52009350606	MOKONYANE DM	00935 AMANDA 11	LA HOFF	R	12 206.20	R	8 981.75
52009552101	MOSALA SF/ME	00955 CORY 17	LA HOFF	R	6 525.16	R	8 204.65
52010080506	CAWE RN/EB	01008 CILLIERS 31	LA HOFF	R	126 704.27	R	-
52010100531	VINCENT L	01010 CILLIERS 29	LA HOFF	R	6 141.24	R	-
52010180725	TAKANGI/CLOUGH/OLIVIER D/M	01018 CILLIERS 21	LA HOFF	R	9 136.80	R	-
52000970501	MQABA JM/MP	00997 LEIPOLDT 7	LA HOFF	R	484.20	R	10 256.35
52000990013	HADI TB/CQ	00099 LEIPOLDT 5	LA HOFF	R	484.20	R	-
52001230301	MONTSHO TE/K	00123 MIKRO 55	LA HOFF	R	484.20	R	5 000.00
52001420001	PHILLIPS HB/B	00142 KIELBLOCK 16	LA HOFF	R	484.20	R	-
52001440017	KARSTEN MSH	00144 KIELBLOCK 14	LA HOFF	R	484.20	R	-
52001610010	NAT GOV SA(N)VAC STAND	18 JANSEN 18	LA HOFF	R	484.20	R	-
52001801410	MOGAKWE SM/DA	00180 JANSEN 42	LA HOFF	R	484.20	R	2 000.00
52001882306	KASOSE/CHIPEPERA G/T	00188 JANSEN 50	LA HOFF	R	484.20	R	-
52001931128	WALKER/VD MERWE W/R	00193 KIELBLOCK 63B	LA HOFF	R	484.20	R	-
52002140012	BOTES R/A	00214 JANSEN 86	LA HOFF	R	484.20	R	-
52002182311	LE ROUX JHB/R	00218 JANSEN 90	LA HOFF	R	484.20	R	-
52002212602	NYONGWANA LN/KM	00221 KIELBLOCK 105	LA HOFF	R	484.20	R	-
52002340903	THIRU BK	00234 IRVINE 106B	LA HOFF	R	484.20	R	-
52002470203	SIBIYA MP/LP	00247 JANSEN 75	LA HOFF	R	484.20	R	-
52002490012	MATLOU GM	00249 JANSEN 73	LA HOFF	R	484.20	R	-
52002752610	BANTSHA AT	00275 LAUTZ 118	LA HOFF	R	484.20	R	-
52003910001	SHUPING DM	00391 IRVINE 63	LA HOFF	R	576 110.42	R	-
52003922303	PLANET WAVES 569	00392 HOBSON 46	LA HOFF	R	247 476.80	R	-
52004001901	VAN TONDER AJ	00400 HOBSON 54	LA HOFF	R	9 525.02	R	-
52004092811	BOCWA N	00409 IRVINE 81	LA HOFF	R	15 278.09	R	5 000.00
52004172407	MOKGOSANE MA/SC	00417 IRVINE 89	LA HOFF	R	165 487.60	R	-
52004180330	MACAKELA TJ	00418 HOBSON 72	LA HOFF	R	7 959.82	R	6 500.00
52004340911	MOTALE/KHEMISI DS/TJ	00434 HOBSON 88	LA HOFF	R	8 478.24	R	3 000.00
52004492609	MAPHOSA NL/SS	00449 HOBSON 93	LA HOFF	R	273 024.43	R	-
45000006134	ROOS JC	00494 PRELLER 21	LA HOFF	R	4 643.56	R	7 500.00
52004950310	GOUVEIA LM	00495 PRELLER 23	LA HOFF	R	10 637.13	R	1 000.00

52004960605	PRETORIUS JC	25 PRELLER 25	LA HOFF	R	134 812,73	R	-
52004961026	MABALI LS	25 PRELLER 25	LA HOFF	R	3 957,20	R	-
52005140001	GARBERS R	00514 FLEMING 12	LA HOFF	R	125 993,49	R	-
52005190127	KGAILE M/ME	00519 HOBSON 5	LA HOFF	R	28 780,21	R	1 000,00
52005202703	DICHABE TS	00520 FLEMING 6	LA HOFF	R	25 177,41	R	2 000,00
52000040053	PHOOFOLO MOML	00004 LEIPOLDT 50	LA HOFF	R	118 015,79	R	-
52000080027	EDWARDS (BOEDEL) JEF	00008 LEIPOLDT 46	LA HOFF	R	4 129,95	R	-
52000122523	ABDOOL CA/CA	00012 LEIPOLDT 42	LA HOFF	R	6 064,69	R	-
52000150312	STOOP D/C	00015 MIKRO 109	LA HOFF	R	45 209,17	R	24 199,43
52000162711	MKHUZO O	00016 LEIPOLDT 38	LA HOFF	R	55 608,32	R	-
52000212015	MARX AC	00021 MIKRO 103	LA HOFF	R	17 414,80	R	1 100,00
52000292609	VAN ROOYEN H	2/29 THEALE 8B	LA HOFF	R	112 326,32	R	-
52000390013	BAAS TA/DV	00039 MIKRO 85	LA HOFF	R	49 665,29	R	-
52000412204	MAKGOPA X	00041 MIKRO 83	LA HOFF	R	21 182,82	R	-
52000422701	SAREL MM	00042 LEIPOLDT 12	LA HOFF	R	37 728,66	R	3 000,00
52000532005	MALATJI NP/MP	00053 LEIPOLDT 51	LA HOFF	R	90 275,13	R	-
52000551004	MAPONYANE PN	00055 LEIPOLDT 49	LA HOFF	R	93 166,89	R	-
52000581706	HERBST J/CE	00058 KIELBLOCK 106	LA HOFF	R	312 590,36	R	-
52000692004	STAFFEN CB	00069 LEIPOLDT 35	LA HOFF	R	181 957,07	R	174 729,81
52000731022	ROUX WJ/WP	1/73 LEIPOLDT 31A	LA HOFF	R	15 762,65	R	4 045,37
2018/03/24							
14001292008	TLHABANELO BE/HS	00129 TUGELA 15	RANDLESPARK	R	13 356,07	R	-
14001361104	VISSER JC/SJ	00136 TUGELA 1	RANDLESPARK	R	3 291,76	R	-
14001410013	VAN ZYL DF	00141 KOMATI 10	RANDLESPARK	R	14 068,28	R	-
14001480610	MEREKI NM	00148 SABIE 5	RANDLESPARK	R	16 927,54	R	-
14001510011	RAMPEDI/SEGELE LMM/MMF	00151 LETABA 8	RANDLESPARK	R	118 322,32	R	-
14001752018	JONKER AD/MJ	00175 SABIE 9	RANDLESPARK	R	71 296,33	R	-
14001762401	BOGATSU S M	00176 SABIE 7	RANDLESPARK	R	246 627,84	R	-
14001781014	MODISENYANE MM	00178 ORANJE 4	RANDLESPARK	R	15 252,13	R	-
14001832705	KENYAMO PR	00183 SABIE 10	RANDLESPARK	R	11 616,97	R	-
14001852804	KHUNOU AM	00185 SABIE 14	RANDLESPARK	R	197 737,22	R	-
14001872805	MEKGWE SS	00187 SABIE 18	RANDLESPARK	R	9 850,39	R	-
14005132603	STEYNVAART F	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	11 403,50	R	500,00
14005160301	MOSEMENG LM	00516 BLYDERIVIER 36	RANDLESPARK	R	86 267,07	R	2 000,00

14005260622	MSOTHWANA SX/JN	00526 CALEDON 10	RANDESPARK	R	107 753.57	R	1 500.00
14005282092	JANSE VAN RENSBURG C/HC	00528 CALEDON 14	RANDESPARK	R	27 739.11	R	80.00
14005450823	MOYA ME/GJ	00545 MOORIVIER 24 A	RANDESPARK	R	24 311.01	R	16.00
14005470068	STEYL (BOEDEL) IA/CI	00547 MOORIVIER 28B	RANDESPARK	R	318 255.60	R	300.00
14005491223	SHOMENE 1(PTY)LTD	00549 MOORIVIER 32B	RANDESPARK	R	68 462.50	R	2 000.00
14005501110	NYAQELA LTC	00550 MOORIVIER 34B	RANDESPARK	R	143 158.60	R	1 000.00
14005510605	SEBUASENGWE AM	00551 MOORIVIER 36B	RANDESPARK	R	88 275.45	R	400.00
14005541128	SLINGER CDR/CJ	00554 MOORIVIER 31B	RANDESPARK	R	37 945.86	R	-
14005600315	PHONELA WM	00560 WILGERRIVIER 30	RANDESPARK	R	23 068.99	R	5 000.00
14005670712	RAPHOTO KL	00567 STORMSRIVIER 6	RANDESPARK	R	46 385.93	R	800.00
14002150044	SAWULE LU/SV	00215 ZAMBEZI 29	RANDESPARK	R	10 522.57	R	R4 601.71
14002161105	MQAMBA ZD	00216 ZAMBEZI 27	RANDESPARK	R	22 318.49	R	480.00
14002220011	MATLOU MEA	00222 ZAMBEZI 15	RANDESPARK	R	R 6 000	R	R 6 000
14002241028	KACHANE ME	RE 224 ZAMBEZI 11A	RANDESPARK	R	4 200.00	R	4 200.00
19/03/24							
56000110010	NDZABA XM/GM	00011 WESSELS 93	MEIRINGSPARK	R	15 625.22	R	1 000.00
56000130829	IMMELMAN A	00013 OOM JACOB 82	MEIRINGSPARK	R	224 683.92	R	50 000.00
56000210629	DISIPI MV	00021 OOM JACOB 66	MEIRINGSPARK	R	49 258.80	R	500.00
56000270907	KGADIETE KP	00027 WESSELS 83	MEIRINGSPARK	R	56 473.34	R	1 350.00
56000310026	TSHIPONYANE LW/NG	00031 WESSELS 75	MEIRINGSPARK	R	68 041.96	R	24.00
56000391102	HADI DS	00039 OOM JACOB 56	MEIRINGSPARK	R	87 282.63	R	1 000.00
56000420630	LOURENS NW	00042 OOM JACOB 50	MEIRINGSPARK	R	44 219.74	R	4 500.00
56000591202	MOCWARE CD		MEIRINGSPARK	R	27 079.68	R	1 700.00
56001000025	NCINITWA SS/G	00100 OOM JACOB 17	MEIRINGSPARK	R	89 024.95	R	400.00
56001410907	THOBEDI TL/TT	00141 JAN PARLEMENT 20	MEIRINGSPARK	R	139 500.46	R	382.06
56001490020	PHELE SW/RN	00149 MAURITIUS 11	MEIRINGSPARK	R	49 481.68	R	3 100.00
56001550430	MOKOENA PC/MA	00155 JAN PARLEMENT 11	MEIRINGSPARK	R	67 487.22	R	2 000.00
56001580820	MORE OO	00158 VAN DER VYVER 14	MEIRINGSPARK	R	65 374.82	R	40.00
56001592809	MONARE M	00159 VAN DER VYVER 12	MEIRINGSPARK	R	120 186.71	R	2 000.00
56001860824	STEYTLER U	00186 JAN PARLEMENT 10	MEIRINGSPARK	R	95 369.27	R	1 257.94
56002930919	TIYO JT	00293 NEELTJIE 6	MEIRINGSPARK	R	13 663.64	R	R 12 148.44
56002931106	SELEBANO P	00293 NEELTJIE 6	MEIRINGSPARK	R	24 155.55	R	5 000.00
56002961116	MOKOTEDI SD	00296 WESSELS 15	MEIRINGSPARK	R	1 192 499.79	R	140.00

56003120404	MANYOBE ME	00312 SCHEEPERS 94	MEIRINGSPARK	R	121 448.71	R	1 734.89
56003140046	MOKOTEDI SD	00314 NEELTJIE 91	MEIRINGSPARK	R	49 596.81	R	2 000.00
56003180019	COERTZE CW/JH	00318 JAN PARLEMENT 4	MEIRINGSPARK	R	56 088.58	R	3 500.00
56003192016	SEOTLOLLA MM/MS	00319 1 LANE STREET	MEIRINGSPARK	R	4 083.70	R	250.00
56003202016	SEGWE MS/DDE	00320 SCHEEPERS 90	MEIRINGSPARK	R	143 742.74	R	200.00
56003210221	NTEU ME/LM	00321 SCHEEPERS 88	MEIRINGSPARK	R	385 161.42	R	160.80
56003230032	MOTLOUNG MP/MK	00323 SCHEEPERS 84	MEIRINGSPARK	R	137 549.04	R	8 500.00
56003251106	OLLEWAGEN J	00325 NEELTJIE 81	MEIRINGSPARK	R	57 765.42	R	14 000.00
56003292702	MESHACK WJ	00329 NEELTJIE 73	MEIRINGSPARK	R	52 088.83	R	-
56003300831	MOLETE EG	00330 NEELTJIE 71	MEIRINGSPARK	R	247 944.66	R	-
56003420038	SETLALENG TL	00342 SCHEEPERS 74	MEIRINGSPARK	R	190 071.43	R	-
56006740510	MOSHODIBA MS/MK	00674 ALMOND 21	MEIRINGSPARK	R	52 277.07	R	-
56006752608	DIDIMALANG OP/TJ	00675 ALMOND 19	MEIRINGSPARK	R	12 448.14	R	7 000.00
56006962302	MBU SBM/KJ	00696 PEKAN 31	MEIRINGSPARK	R	86 069.69	R	1 500.00
56007000028	OLIPHANT R/C	00700 PEKAN 23	MEIRINGSPARK	R	131 200.45	R	2 500.00
56007052010	LENAANE PP/ND	00705 PEKAN 13	MEIRINGSPARK	R	309 420.41	R	-
56007081009	MOKAILA/SIPHIWA PF/VG	00708 PEKAN 7	MEIRINGSPARK	R	213 263.29	R	-
56007112404	PELELE KR/TA	00711 HAZEL 3	MEIRINGSPARK	R	12 879.64	R	-
56007202110	MOHLAMME NJ/LB	00720 AMANDEL 22	MEIRINGSPARK	R	19 157.57	R	-
56007500031	LERATA MM/NG	00750 JAN PARLEMENT 48	MEIRINGSPARK	R	112 241.64	R	-
56007561512	SENWEDI FF	00756 JAN PARLEMENT 36	MEIRINGSPARK	R	124 857.45		
56007580010	MASHABELA FM	10 PEKAN PARK A	MEIRINGSPARK	R	32 671.19		
56007590005	FOURIE AM	00759 HAZEL PARK	MEIRINGSPARK	R	14 168.40	R	-
56007600301	MARUMOLE LJ	10 PEKAN PARK C	MEIRINGSPARK	R	61 291.30	R	-
56008113101	MOLOI TG/NK	767 MEIRINGSPARK EXT 5	MEIRINGSPARK	R	15 912.42	R	-
56008120011	SMIT JH	767 AMANDEL 50	MEIRINGSPARK	R	15 914.42	R	-
56008280801	MAEMA PI/NA		MEIRINGSPARK	R	152 073.81	R	-
56008531205	MOSETE TG		MEIRINGSPARK	R	91 423.45	R	-
56008540012	KOLWANE RK/LM	24 AT JAN	MEIRINGSPARK	R	37 525.46	R	-
56008551501	MOFOKENG PM		MEIRINGSPARK	R	329 383.33	R	-
56008570014	SETLHARE KJ	HARRY 36	MEIRINGSPARK	R	64 468.85	R	-
56008580001	MAGADLA ME/MO		MEIRINGSPARK	R	209 759.91	R	-

56009032016	MAYEKANI NJ/TS	00903 VERDA 29	MEIRINGSPARK	R	23 226.39	R	-
56009150910	MALETE SS/TN	00915 WENTZEL 20	MEIRINGSPARK	R	196 502.82	R	-
56009192402	SELEKE TG/KG	00919 WENTZEL 12	MEIRINGSPARK	R	30 584.62	R	5 200.00
56009230084	SCHEEPERS ME	00923 WENTZEL 4	MEIRINGSPARK	R	95 939.90	R	-
56009751116	ANCHOR PARK INV 6 PTY LTD	36 VERDA	MEIRINGSPARK	R	84 052.44	R	-
56007610525	MOKONE TS	7 PEKAN PARK B	MEIRINGSPARK	R	14 823.51	R	1 818.16
56009982621	TAWANA/MOKALANA L/D	1/998 CASHEW 2	MEIRINGSPARK	R	220 079.46	R	-
56009983005	KHOTHATSO PK	3/998 CASHEW 2	MEIRINGSPARK	R	10 395.51	R	2 000.00
56006110202	MAPHISA ML	6/998 CASHEW 2	MEIRINGSPARK	R	193 294.46	R	-
56009982710	VAN ROOYEN ADW	00611 CASHEW 2	MEIRINGSPARK	R	95 439.73	R	-
56007680922	SEBOKO LAPM	768 MEIRINGSPARK EXT 5	MEIRINGSPARK	R	64 425.32	R	3 004.26
56007710915	MOTSAGE MJ	771 ALCORSTR 21B	MEIRINGSPARK	R	22 195.27	R	2 000.00
56007720630	JELE TC/MP	19 B ALCORSTR	MEIRINGSPARK	R	96 024.26	R	1 000.00
56007811004	LIPHEKO FM	767 ALCORSTR 1A	MEIRINGSPARK	R	87 864.28	R	73 242.00
56007820211	ASARE D/F	767 AMANDELSTR 44B	MEIRINGSPARK	R	80 721.46	R	-
56007912016	NTHUTANG CK	767 MEIRINGSPARK EXT 5	MEIRINGSPARK	R	37 452.37	R	-
56007961125	MDAKANE JN	767 BERTUSSTR 28A	MEIRINGSPARK	R	39 254.19	R	-
56007970012	RAMOITHEKI IF	767 MEIRINGSPARK EXT 5	MEIRINGSPARK	R	208 076.76	R	-
56008070908	SCHOEMAN M	767 ATJANSTRAAT 11B	MEIRINGSPARK	R	13 493.27	R	1 500.00
45000002097	MABASO GG/MZ	00348 SCHEEPERS 62	MEIRINGSPARK	R	11 070.28	R	2 000.00
56003512308	RADEBE MM	00351 SCHEEPERS 56	MEIRINGSPARK	R	35 250.68	R	2 000.00
56003632013	THATHO TP/GO	00363 NEELTJIE 33	MEIRINGSPARK	R	19 970.32	R	-
56003650019	NIEMANN PJ	00365 SCHEEPERS 52	MEIRINGSPARK	R	125 162.27	R	1 613.35
56003660110	DU PLESSIS DGF/CFG	00366 SCHEEPERS 50	MEIRINGSPARK	R	130 583.42	R	15 500.00
56003710016	VAN ASWEGEN GPA	00371 SCHEEPERS 40	MEIRINGSPARK	R	21 147.46	R	-
56003940011	LEBEKO LT/SSJ	00394 SCHEEPERS 18	MEIRINGSPARK	R	28 615.43	R	-
56003960052	MAKORO BS	00396 SCHEEPERS 14	MEIRINGSPARK	R	81 422.76	R	-
56004219001	MACAKELA TJ/MJ	00421 BRINK 11	MEIRINGSPARK	R	15 552.04	R	4 000.00
56004220412	MALETE TJ	00422 BRINK 9	MEIRINGSPARK	R	53 637.92	R	-
56004460528	NYEMBE J	00446 WENTZEL 35	MEIRINGSPARK	R	32 419.28	R	-
56004471012	MAKGALE/VAN WYK LI/AC	00447 WENTZEL 37	MEIRINGSPARK	R	42 292.25	R	-
45000001533	MATHUNDA OP/ML	00457 HAMMAN 28	MEIRINGSPARK	R	26 998.49	R	-
56004710035	KGOSING MP/MR	00471 DINA 14	MEIRINGSPARK	R	88 146.67	R	-
56004810812	MOTHIBEDI NM/MA	00481 WENTZEL 13	MEIRINGSPARK	R	71 743.21	R	-

90025280016	ZAMAKULUNGA SCHOOL	02528	JOUBERTON E	R	105 940,06	R	*
90025450017	TIANG PRIMARY SCHOOL	02545	JOUBERTON E	R	429 609,25	R	*
90029540031	TSAMMA HIGH SCHOOL	02954	JOUBERTON E	R	37 920,79	R	*
90038250039	A ARE-ITSHOKENG SCHOOL(PR	03825	JOUBERTON E	R	291 206,18	R	*
90048280023	COCEKANI SCHOOL	04828	JOUBERTON E	R	105 930,24	R	15 000,00
90061720031	A AREFADIMEHENG SCHOOL	06172	JOUBERTON E	R	244 342,29	R	*
90076712301	CHRIS HANI	07671	JOUBERTON E	R	96 612,93	R	*
90083570014	ITERELE PRIMARY SCHOOL	08357	JOUBERTON E	R	89 989,28	R	*
90089862222	MASEDI PRIM SCHOOL(W/L)	08986	JOUBERTON E	R	184 493,17	R	*
90095980012	DIPHETOGO SCHOOL	09598	JOUBERTON E	R	136 574,91	R	*
90095990021	B BOITUMELO SCHOOL	09599	JOUBERTON E	R	95 813,23	R	*
90105360012	MATLOSANE SENIOR SECONDA	10536	JOUBERTON E	R	307 311,20	R	*
90105370033	EDISANG PRIMARY SCHOOL	10537	JOUBERTON E	R	177 645,47	R	*
90110200033	KAKATLELA PRIMARY SCHOOL	11020	JOUBERTON E	R	863 474,08	R	*
90116880019	ITHUSENG PRIMARY SCHOOL	11688	JOUBERTON E	R	319 852,30	R	*
90119010013	TSHEDIMOSETSO SCHOOL	11901	JOUBERTON E	R	515 257,80	R	*
90134080028	ZIMELE PRIMARY SCHOOL	13408	JOUBERTON E	R	315 602,88	R	*
90150642205	MOFATLHOSI SECONDARY SCH	15064	JOUBERTON E	R	500 861,34	R	*
90157562404	SEDIKO PRIMARY SCHOOL	15756	JOUBERTON E	R	127 260,03	R	*
90092530019	AKOFANG PRIMARY SCHOOL	09253	JOUBERTON E	R	305 521,71	R	*
90147350203	T THEAMORAFE	14735	JOUBERTON E	R	148 450,90	R	*
					4 945 697,43	R	15 000,00

Indigent Household Report 31 March 2024

March-24				
	Number Indigents Approved	Total Subsidy Allocated Rand Amount as at March 2024	Budget 2023/2024	% Budget Spent
FBS	18 593	144 674 564	236 182 806	61,26%
FBAE	17 720	48 719 551	72 700 916	67,01%

FREE BASIC ALTERNATIVE ENERGY INDIGENT RECIPIENTS

There are 17 720 rural indigents on 31 March 2024 who have registered and qualify for Free Basic Alternative Energy. A total of R48 719 551 has been spent on FBAE for the 2023/2024 financial year.

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

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

Ward	CLR	Area	Jan-24	Feb-24	Mar-24
1	Bonga A	Tigane	236	236	237
2	Mothupi A	Tigane	369	370	371
3	Tagaree FI	Alabama	906	913	925
4	Barrendse SOW	Alabama	1209	1210	1277
5	Jonas SL	Jouberton	505	505	550
6	Mulhanga SR	Jouberton	743	759	817
7	Mabeke KE	Jouberton	860	863	880
8	Mbele MN	Jouberton	1042	1045	1086
9	Maseko NM	Jouberton	754	754	796
10	Kgwasi JT	Jouberton	722	722	733
11	Mangesi MI	Jouberton	661	664	667
12	Mtshawulana PY	Jouberton	895	899	905
13	Pelele MS	Jouberton	945	948	978
14	Mokoto NP	Jouberton	857	857	870
15	Swart PJ	Klerksdorp	227	229	231
16	Combrinck A	Klerksdorp	155	156	163
17	Postma EM	Klerksdorp	101	102	107
18	Seitisho MN	Klerksdorp	24	24	24
19	Le Grange JJ	Klerksdorp	329	329	335
20	Sello RM	Kanana	437	445	445
21	Ndincede K	Vaal Reefs	0	0	0
22	Seabeng TS	Kanana	678	678	680
23	Mahumapelo MI	Kanana	458	473	473
24	Kgwabane OE	Kanana	509	511	510
25	Kodisang ML	Kanana	398	400	400
26	Mokgatla MA	Kanana	451	468	471
27	Mokhele IM	Kanana	470	470	472
28	Bester CJ	Orkney	260	261	268
29	Bornman JGR	Orkney	306	307	311
30	Du Preez PA	Stilfontein	238	243	254
31	Majiji SJ	Khuma	408	421	425
32	Morake AM	Khuma	260	260	260
33	Latha KR	Khuma	396	397	417
34	Ntshanga ZE	Khuma	187	190	192
35	Sitshero KV	Khuma	306	333	333
36	Foboke VO	Kanana	193	198	208
37	Plaatjie BM	Jouberton	689	691	747
38	Zitwane WG	Khuma	417	435	447
39	Wallhorn W	Klerksdorp	107	111	111
			18708	18 877	19376

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)

31 MARCH 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 13 020 stands and to be billed Kanana Extension 5 16 Kanana Extension 31 Jouberton Extension 34 Jouberton Extension 34 Sunny Side Tigane Extension 7 Tigane Extension 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

Land - Expected inflow – R29,534,220	Proclamation of additional 6,077 stands to be billed Alabama Extension 5 Kanana extension 14 Kanana Extension 15 (Income expected only from basic services charges)	01/03/2024 – 30/06/2024	to differences in extents. The residential even are based on the average even size. The forecasted figures do not take electricity figures as well as any additional usage into account. The estimated amounts are calculated based the promulgation of Local Authority Notice 377 of 2023 by virtue of Provincial Gazette no. 8550 dated 1 August 2023, in terms of Section 14 (1) (2) of the Municipal Property Rates Act, 2004 (Act 6 of 2004).	Alabama Ext 5 – 305 (1412 submitted to BTO, only 1357 registered on the System – 843 outstanding) Jouberton Ext. 31 – 494 Jacaranda Ext. 10 – 1009 Kanana Ext. 15 – 660 Tigane Ext. 7 - 982	Review of the current process plan and policies (Rates and Credit Control) affecting the issuing of Clearance Figures. A list of all outstanding Clearance Figures has been submitted to CFO.
Land – Expected Inflow R35,327,242	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.	

						The Directorate is awaiting an official response to the submission in this regard.
DEBT COLLECTION ELECTRICITY – Expected Inflow – R18 Million	Procurement and Installation of Anti-Tampering boxes. 2023/24 FY 714	01/03/2024 – 30/06/2024	Not achieved	Appointed service providers for anti-tampering boxes currently busy with procurement of the boxes	To commence work in May 2024	
Expected Inflow – R70 Million	2024/25 FY 1500	01/07/2024 – 30/06/2025				
Electricity – Electricity losses in Jouberton & Alabama – Expected inflow R5 Million	- Audits on all bypassed meters - Energy Efficiency - Revenue improvement of Medium voltage Network	01/03/2024 – 30/06/2024	R30 871.44 collected 90% achieved On energy efficiency lightning target 0% achieved on mv network improvement	Resource constraints -fleet community not cooperating Financial constraints to implement targeted programmes Financial constraints to implement targeted programmes	Leasing of required fleet and community consultation Investment in a form of capital budget need to be made to reduce technical losses Execution of EEDSM programme to be finalized in March 2024	

	Expected inflow due to implementation of credit control on those in arrears.				Investment in a form of capital budget need to be made to refurbish MV network
Debt collection and Recovery Expected inflow R250 Million	Utilize internal debt collectors	01/03/2024-30/06/2024	R161 million collected by 31 March 2024 on 90 days accounts. 64% achieved of the target	There are challenges with a lot of unauthorized and illegal connections directly done to the municipal water grid. The water department had a challenge of availability of water meters; this challenge was resolved when meters were ordered from the service providers in February 2024. Tempered electrical meters are also a challenge because those consumers do not buy electricity and this is contributing to electricity losses.	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
Wet fuel 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.
Repairs and maintenance – Expected Inflow – R5 Million 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					
Travelling and subsistence Expected Inflow – R600 000 Cutting unnecessarily travelling and accommodation (Office of the CFO and Municipal Manager have jointly issued moratorium to suspend all non-essential travelling and accommodation for the whole financial year).	01/03/2024-30/06/2024			S & T budget was reduced.	
Contracted Services – Expected Inflow – R289,494 on R2,605,446 p.a To review operational contract to scale down their services and support on the following expenditure items: • Hire charges - reduce printing and photocopy machine from 101 to 58 number of stand-alone high-volume devices and replace 34 desktop devices machines in order to decrease copy production and costs.	01/03/2024-30 /06/2024	No cost		Reducing almost excessive spending on printing/copy p.a	R289 494 pm on R2 605 446

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

CREDITORS AGE ANALYSIS - 31 March 2024

Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Total -
Bulk Electricity	81 991 535	160 015 272		1 668 311 659	1 910 318 466
Bulk Water	123 423 072	69 714 901	61 854 217	1 459 286 813	1 714 279 003
Auditor General	354 646	450 077	509	50 992	856 225
Business Connexion	1 482 632	1 140 415	605 112	5 548 023	8 776 181
Trade Creditors	18 946 441	14 359 722	99 368 116	(16 692 289)	115 981 990
Total	226 198 326	245 680 387	161 827 954	3 116 505 198	3 750 211 864

RECOMMENDATIONS

Based on the contents of this report, it is recommended that the Accounting Officer submit to the Executive Mayor this report for the month ending 31 March 2024 as per section 71 of the MFMA.