

**CITY OF MATLOSANA**

Attached hereto an item to be submitted to the \_\_\_\_\_ Committee to be held

on \_\_\_\_\_, Author of the item: Lesego Moloko Date submitted: \_\_\_\_\_

HEAD OF DIVISION: H.S. Rossouw  
 SIGNED: AB  
 DATE: 2024/04/19

DELEGATED TO: \_\_\_\_\_  
 NUMBER: \_\_\_\_\_

Received by Deputy Director: Administration

Date and Time: 22/04/2024

Signature: AB

COMMENTS:  
.....

Member of the Mayoral Committee Date

S. Mabelo 22/04/2024  
 Director: Corporate Services Date

COMMENTS:  
.....  
Report noted.

S. Mabelo 19/04/2024  
 Chief Financial Officer Date

COMMENTS:  
.....  
S77 S52

Director: Planning and Human Settlements Date

COMMENTS:  
.....

Director: Technical & Infrastructure Date

COMMENTS:  
.....

Director: Community Development Date

COMMENTS:  
.....

Director: Public Safety Date

COMMENTS:  
.....

Director: Local Economic Development Date

COMMENTS:  
.....

S. Mabelo 20/04/2024  
 Municipal Manager Date

COMMENTS:  
.....

PROVINCIAL EXECUTIVE REPRESENTATIVE Date

COMMENTS:  
.....

G. Klerk DEPUTY DIRECTOR: CORPORATE SERVICES

22/04/2024  
 DATE

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

# **QUARTELY REPORT FOR THE PERIOD ENDING 31 MARCH 2024**

## **MUNICIPAL FINANCE MANAGEMENT ACT NO.56 of 2003(MFMA): QUARTERLY FINANCIAL REPORT FOR THE PERIOD 01 JANUARY 2024 – 31 MARCH 2024**

### **1. PURPOSE**

To comply with section 52(d) of the MFMA, by the provision of a statement to the Executive Mayor containing certain financial particulars, as legislated.

### **2. BACKGROUND**

**Section 52(d) of the MFMA requires that:** The Mayor of a Municipality must within **30 days** after the end of each quarter submit a report to the **Council** on the implementation of the budget and the financial state of affairs.

1. Executive summary .....	3
1.1 Performance summary.....	3
2. In - year budget statement.....	8
2.1 Monthly budget statement summary.....	8
2.2 Monthly budget statement financial performance – Revenue.....	9
2.3 Monthly budget statement financial performance – Expenditure per category..	11
2.4 Actual capital expenditure per vote and funding source.....	13
2.5 Monthly budget statement cash flow.....	18
2.6 Actual borrowings.....	19

### **PART 2**

3. In – year budget statement supporting tables and documentations.....	20
3.1 Debtors age analysis.....	20
3.2 Creditors age analysis.....	22
3.3 Investments.....	23
3.4 Allocation received and actual expenditure on allocation received.....	24
3.5 Councillors and employees benefits.....	26
3.6 Other supporting documentations.....	31

## **LIST OF TABLES**

- Table 1: Performance Summary
- Table 2: Monthly budget statement - Summary
- Table 3: Monthly budget statement – Revenue per source
- Table 4: Monthly budget statement - Revenue per department
- Table 5: Monthly budget statement – Operational expenditure per category
- Table 6: Monthly budget statement – Operational expenditure per vote
- Table 7: Monthly budget statement – Capital expenditure per vote
- Table 8: Monthly budget statement – Capital expenditure per funding source
- Table 9: Monthly budget statement – Financial Position
- Table 10: Monthly budget statement – Cash Flow
- Table 11: Monthly budget statement – Actual borrowings
- Table 12: Monthly budget statement – Debtors age analysis
- Table 13: Monthly budget statement – Creditors age analysis
- Table 14: Monthly budget statement – Investment
- Table 15: Monthly budget statement – Transfer grant receipts
- Table 16: Monthly budget statement – Transfer grant expenditure
- Table 17: Monthly budget statement – Council and employee benefits
- Table 18: Monthly budget statement – Material Variances
- Table 19: Monthly budget statement – Ratios
- Table 20: Monthly budget statement – Capital Expenditure Performance

## PART 1: IN-YEAR REPORT

### 1. EXECUTIVE SUMMARY ON THE IMPLEMANTION OF THE BUDGET AND THE FINACIAL PERFORMACE OF THE MUNICIPALITY FOR THE 3rd QUARTER ENDED ON 31 MARCH 2024

#### 1.1 Performance summary

Table 1: Performance summary

Summary statement of Financial Performance					
Description	YTD Budget 2023/24	3rd Quarter Actuals 2023/24	YTD Actual 2023/24	Variance Favourable (Unfavourable)	Variance %
Total Revenue by Source	3,181,128,390	1,025,617,214	3,159,751,014	(21,377,376)	-1%
Total Operating Expenditure	3,071,754,365	596,859,762	2,323,912,270	(747,842,095)	-24%
<b>SURPLUS/ (DEFICIT).</b>	<b>109,374,025</b>	<b>428,757,452</b>	<b>835,838,744</b>	<b>(726,464,719)</b>	

#### Revenue

The revenue for the Quarter ending 31 March 2024 amounts to R1, 026 billion and the year to date actual revenue amounts to R3,160 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 realised the anticipated revenue;
- High illegal connections. Implementation of Smart Metering Programme will address this problem. The municipality has also started the anti-tempering project to curb the electricity distribution loss and improve revenue.
- Debtors' book that is increasing due to non-payment of debtors. The municipality has identified top 200 accounts amounting to R413, 2 million to be collected over the period of three months, in addition to normal monthly collection.

## **Expenditure**

The operating expenditure for the quarter ending 31 March 2024 amounts to R597 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. If there is improvement on cash flow, then spending will also increase.

### **The variance on the expenditure against the YTD budget is mainly on the following items:**

- **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
<b>Cash and Cash Investments</b>	<b>R 140,171,023</b>

Investment Portfolio: 31 March 2024

City of Matlosana

INSTITUTION	INTEREST RATE	MARCH 2024	EXPLANATION
<b>Call Investment</b>			
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
<b>TOTAL Call Investment</b>		<b>132 271 384,50</b>	

**Note:** The R114 million Call investment is ring-fenced for Conditional Grant.

## Collection Rate & Outstanding Debtors

<b>Total Outstanding Debtors</b>	<b>R 9,042,550,687</b>
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

<b>Total Outstanding Creditors</b>	<b>R 3,753,660,723</b>
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

GRANT DESCRIPTION	ADJUSTMENT BUDGET 2023/24	3rd Quarter 2023/24	YTD ACTUALS VAT Incl	YTD BUDGET	YTD % Incl VAT
MIG	122 401 823	33 095 473	57 949 015	91 801 367	47,34
NDPG	21 162 000	2 685 404	14 933 339	15 871 500	70,57
INEP	6 162 725	3 075 669	4 778 406	4 622 044	77,54
WSIG	46 130 000	6 285 329	25 096 003	34 597 500	54,40
<b>TOTAL</b>	<b>195 856 548</b>	<b>45 141 875</b>	<b>102 756 764</b>	<b>146 892 411</b>	<b>52,47</b>

**Note:** The total Capital grants budget amounts to R 196 million. The total expenditure for first quarter ending 31 March 2024 amounts to R45, 1 million representing 52% of the total Capital Grants budget. Capital Grants spending is relatively low as compared to the 50% of the Year to date 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 Quarterly Report summary

**Table2 C1:** The table below provides a high- level summary of the Municipal's financial performance, capital expenditure, financial position, cash flow, debtors and creditors analysis.

NW403 City Of Matlosana - Table C1 Monthly Budget Statement Summary - M09 March

Description	Budget Year 2023/24								
	2022/23	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
R thousands									%
<b>Financial Performance</b>									
Property rates	456 397	561 075	546 004	37 532	394 314	414 773	(20 455)	-5%	546 004
Service charges	1 949 608	2 305 667	2 110 047	156 239	1 532 343	1 651 002	(118 159)	-7%	2 110 047
Investment revenue	15 402	-	-	-	-	-	-	-	-
15 402	9 761	9 761	664	6 743	7 321	5771	-8%	9 761	
Other own revenue	1 368 872	1 335 252	1 260 209	201 553	1 133 350	972 401	160 949	17%	-
	3 745 722	4 214 556	3 926 021	396 114	3 067 250	3 045 502	21 748	1%	4 214 556
Total Revenue (excluding capital transfers and contributions)									
Employee costs	696 837	785 321	770 375	35 098	580 954	533 430	(3 375)	-7%	770 375
Remuneration of Councillors	36 912	41 589	43 497	3 167	30 582	31 954	(1 372)	-4%	43 497
Interest	332 953	440 000	420 000	31 609	252 953	322 000	(69 132)	-21%	420 000
Inventory consumed and bulk purchases	237 534	10 711	18 708	-	621	8 932	(7 411)	-85%	10 708
1 430 478	1 645 472	1 584 400	160 610	704 195	1 241 708	(537 512)	-43%	1 584 400	
Other expenditure	1 952 932	1 354 177	1 018 045	7 817	755 591	834 630	(129 049)	-15%	1 018 045
Total Expenditure	4 737 696	4 287 705	3 927 625	288 300	2 323 912	3 071 754	(174 842)	-6%	3 927 625
Surplus/(Deficit)									
Transfers and subsidies - capital (monetary allocations)	(991 975)	(73 152)	(1 604)	107 814	743 338	(26 252)	769 590	-293%	286 931
Transfers and subsidies - capital (n-knd)	107 437	191 469	171 529	32 903	92 501	135 626	(43 125)	-32%	171 529
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
<b>Capital expenditure &amp; funds sources</b>									
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
<b>Financial position</b>									
Total current assets	1 903 959	437 454	1 538 218	-	3 283 277	-	-	-	1 538 218
Total non-current assets	5 453 531	4 119 655	4 105 045	-	5 290 763	-	-	-	4 105 045
Total current liabilities	4 977 029	230 387	1 214 930	-	5 365 536	-	-	-	1 214 930
Total non-current liabilities	26 576	81 274	31 274	-	18 751	-	-	-	81 274
Community wealth/Equity	3 963 559	4 177 134	4 177 134	-	3 205 639	-	-	-	4 177 134
<b>Cash flows</b>									
Net cash from/(used) operating	1 691 423	218 431	(11 024)	223 291	2 088 338	(146 443)	(2 234 787)	152%	(11 024)
Net cash from/(used) investing	(63 352)	(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)	(2 560)	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)	4105%	(125 407)
<b>Debtors &amp; creditors analysis</b>									
Debtors Age Analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Total By Income Source	263 950	212 566	179 016	3 395 019	-	-	-	-	9 042 551
Debtors Age Analysis	226 168	245 680	161 826	3 116 505	-	-	-	-	3 750 212

## 2.2 Quarterly Report – Financial Performance (Revenue by source)

### Actual operating revenue per revenue 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 QUARTER ENDING 31 MARCH 2024**

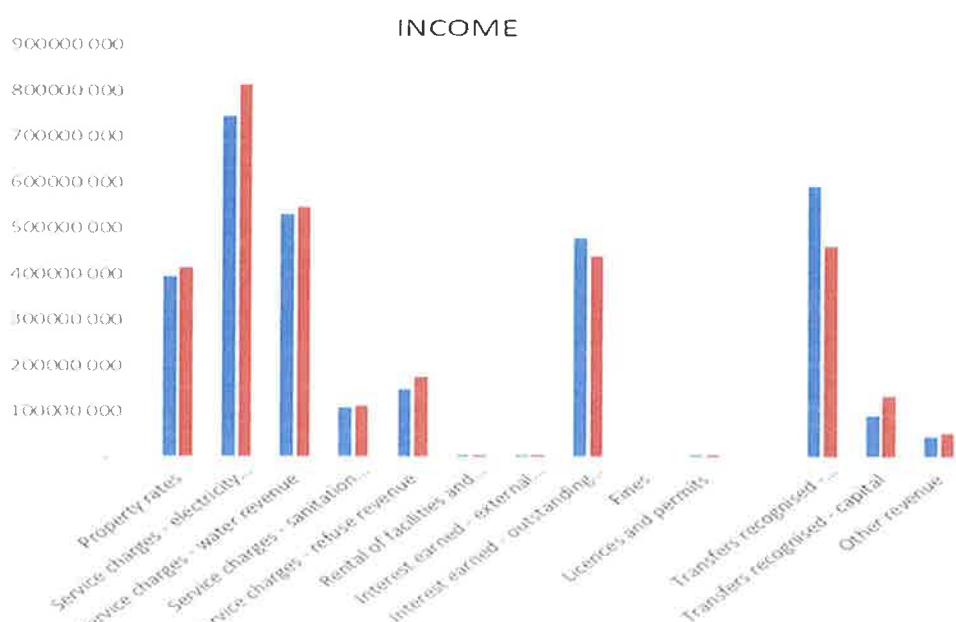
NW403 City Of Matlosana - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24						%					
			Original Budget	Adjusted Budget	3rd Quarter	YearTD actual	YearTD budget	YTD variance						
<b>Revenue</b>														
<b>Exchange Revenue</b>														
Service charges - Electricity		876 124	1 100 940	1 071 668	239 454	744 237	813 996	(69 759)	-9%	1 071 668				
Service charges - Water		736 820	787 552	677 106	174 083	530 771	546 486	(15 714)	-3%	677 106				
Service charges - Waste Water Management		141 373	162 319	141 273	36 319	109 251	113 321	(4 070)	-4%	141 273				
Service charges - Waste management		195 291	254 856	220 000	49 015	148 584	177 199	(28 616)	-16%	220 000				
Sale of Goods and Rendering of Services		6 086	8 971	8 971	2 449	6 961	6 728	233	3%	8 971				
Agency services		-	-	-	-	-	-	-	-	-				
Interest		-	-	-	-	-	-	-	-	-				
Interest earned from Receivables		550 656	558 181	508 181	141 289	441 843	398 636	43 207	11%	508 181				
Interest from Current and Non Current Assets		15 402	9 761	9 761	2 185	6 743	7 321	-	-	9 761				
Dividends		-	-	-	-	-	-	-	-	-				
Rent on Land		-	-	-	-	-	-	-	-	-				
Rental from Fixed Assets		106 775	9 300	9 149	2 584	6 985	6 915	71	1%	9 149				
Licence and permits		7 528	8 909	7 409	2 028	5 987	6 082	(95)	-2%	7 409				
Operational Revenue		49 986	77 620	51 910	15 179	39 154	47 931	(8 776)	-18%	51 910				
<b>Non-Exchange Revenue</b>														
Property rates		456 397	561 076	546 004	113 793	394 314	414 778	(20 465)	-5%	546 004				
Surcharges and Taxes		14	241	241	-	-	181	(181)	-	241				
Fines, penalties and forfeits		8 377	3 104	3 054	1 118	2 562	2 308	254	-	3 054				
Licence and permits		261	50	50	-	-	37	(37)	-	50				
Transfers and subsidies - Operational		559 520	616 921	616 488	154 143	592 172	462 517	129 655	-	616 488				
Interest		50 406	54 756	54 756	14 606	37 683	41 067	(3 384)	-	54 756				
Fuel Levy		-	-	-	-	-	-	-	-	-				
Operational Revenue		-	-	-	-	-	-	-	-	-				
Gains on disposal of Assets		(16 572)	-	-	-	-	-	-	-	-				
Other Gains		1 276	-	-	-	3	-	3	-	-				
Discontinued Operations		-	-	-	-	-	-	-	-	-				
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>3 745 722</b>	<b>4 214 556</b>	<b>3 926 021</b>	<b>948 224</b>	<b>3 067 250</b>	<b>3 045 502</b>	<b>21 748</b>	<b>1%</b>	<b>3 926 021</b>				
Transfers and subsidies - capital (monetary allocations)		107 437	191 469	171 529	77 393	92 501	135 626	(43 125)	(0)	171 529				
<b>Total Revenue (including capital transfers and contributions)</b>		<b>3 853 158</b>	<b>4 406 025</b>	<b>4 097 550</b>	<b>1 025 617</b>	<b>3 159 751</b>	<b>3 181 128</b>	<b>(21 377)</b>	<b>(0)</b>	<b>4 097 550</b>				

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

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March 3rd QUARTER

Description R thousands	Ref 1	2022/23 Audited Outcome	Budget Year 2023/24							
			Original Budget	Adjusted Budget	3rd QUARTER	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue - Functional</b>										
Governance and administration		1 188 283	1 360 784	1 360 784	314 815	1 127 959	1 010 340	117 619	12%	1 335 164
Executive and council		(13 807)	2 661	2 661	849	1 905	1 996	(91)	-21%	2 661
Finance and administration		1 202 091	1 358 123	1 358 123	313 966	1 126 054	1 008 344	117 709	20%	1 332 503
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		143 887	79 168	79 168	17 939	34 739	48 000	(13 261)	-28%	50 728
Community and social services		101 091	4 679	4 679	591	1 916	3 415	(1 498)	-43%	4 442
Sport and recreation		3 783	7 710	7 710	4 749	5 300	5 783	(483)	-86%	7 710
Public safety		31 482	31 778	31 778	9 677	22 785	22 660	125	-18%	28 845
Housing		7 531	35 000	35 000	2 923	4 738	16 142	(11 404)	-90%	9 731
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		40 705	59 719	59 719	23 489	34 703	44 262	(9 559)	-22%	58 400
Planning and development		9 987	11 846	11 846	2 600	6 808	8 884	(2 077)	-29%	11 846
Road transport		30 536	47 652	47 652	20 846	27 772	35 212	(7 439)	-71%	46 334
Environmental protection		182	221	221	43	122	166	(43)	-28%	221
Trading services		2 451 963	2 883 407	2 883 407	662 644	1 937 990	2 060 741	(122 751)	-6%	2 628 873
Energy sources		964 401	1 167 557	1 167 557	257 260	791 593	860 344	(68 750)	-8%	1 129 248
Water management		986 051	1 048 742	1 048 742	243 062	732 854	742 030	(9 176)	-7%	937 426
Waste water management		155 436	242 313	242 313	51 275	129 355	154 690	(25 336)	-36%	174 702
Waste management		346 074	424 794	424 794	111 048	284 188	303 677	(19 489)	-18%	387 497
Other	4	28 320	22 947	22 947	6 731	24 361	17 786	6 575	54%	24 385
<b>Total Revenue - Functional</b>	<b>2</b>	<b>3 853 158</b>	<b>4 406 025</b>	<b>4 406 025</b>	<b>1 025 617</b>	<b>3 159 751</b>	<b>3 181 128</b>	<b>(21 377)</b>	<b>-1%</b>	<b>4 097 550</b>



## 2.3 Quarterly Report – Financial Performance (Expenditure per category)

### 1. Actual operating expenditure per category

The actual operating expenditure per vote is set out in Table 5 below. Year to date actual operating expenditure of R 2,324 billion compares unfavourably with the pro rata budgeted expenditure of R 3,072 billion a variance of R748 million

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

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

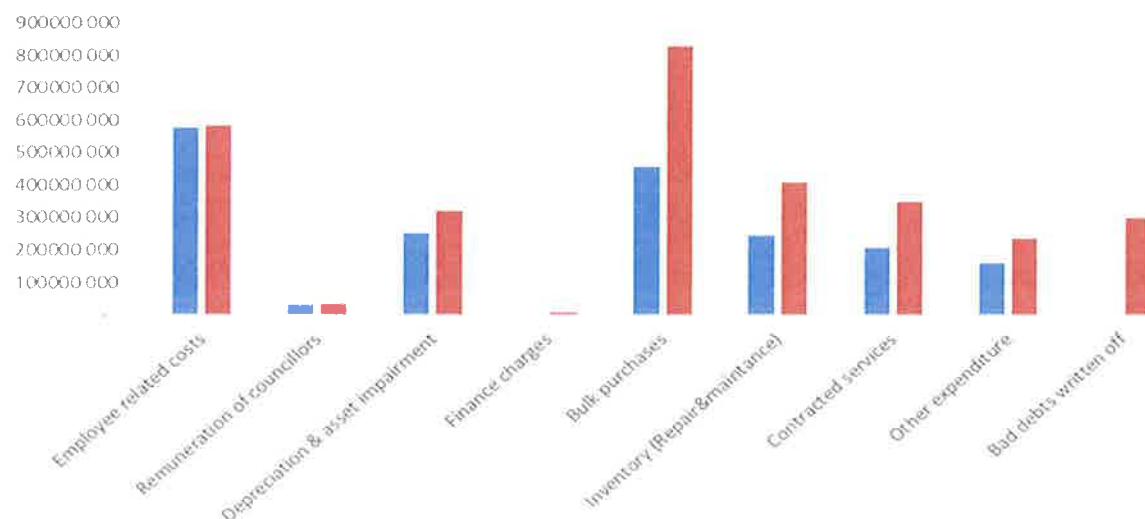
Description R thousands	Ref	2022/23		Budget Year 2023/24					%	
		Audited Outcome	Original Budget	Adjusted Budget	3rd Quarter	YearTD actual	YearTD budget	YTD variance		
<b>Expenditure By Type</b>										
Employee related costs		696 837	785 821	770 975	214 889	580 054	583 430	(3 376)	-1%	
Remuneration of councilors		36 912	41 586	43 497	9 788	30 582	31 954	(1 372)	-4%	
Bulk purchases - electricity		848 230	1 109 287	1 109 287	154 821	459 140	831 965	(372 825)	1 109 287	
Inventory consumed		582 248	538 125	555 113	75 214	245 055	409 743	(164 687)	555 113	
Debt impairment		3 750	579 349	239 091	-	-	298 408	(298 408)	-100%	
Depreciation and amortisation		382 953	440 000	420 000	63 217	252 868	322 000	(69 132)	-21%	
Interest		237 534	10 711	10 708	164	621	8 032	(7 411)	-92%	
Contracted services		249 463	465 092	468 366	50 102	209 026	350 066	(141 060)	-40%	
Transfers and subsidies					-			-		
Irrecoverable debts written off		1 364 107	-	-	384 270	385 783	-	385 783	-	
Operational costs		312 936	319 737	310 588	28 666	160 781	236 136	(75 354)	-32%	
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	
Other Losses		342	-	-	-	-	-	-	-	
<b>Total Expenditure</b>		<b>4 715 312</b>	<b>4 287 708</b>	<b>3 927 625</b>	<b>981 129</b>	<b>2 323 912</b>	<b>3 071 754</b>	<b>(747 842)</b>	<b>-24%</b>	<b>3 927 625</b>

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

NW403 City Of Matlosana - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March 3rd QUARTER

Description R thousands	Ref 1	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	3rd QUARTER	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Expenditure - Functional</b>										
Governance and administration		868 402	772 965	772 965	196 540	476 320	548 374	(72 054)	-13%	694 585
Executive and council		556 627	423 830	423 830	84 593	276 192	322 509	(46 316)	-10%	434 293
Finance and administration		305 539	342 814	342 814	110 570	195 506	221 125	(25 619)	-50%	253 973
Internal audit		6 237	6 321	6 321	1 377	4 621	4 740	(119)	3%	6 319
Community and public safety		350 482	434 325	434 325	80 858	250 312	314 583	(64 272)	-20%	406 554
Community and social services		58 296	128 419	128 419	17 831	58 428	94 154	(35 727)	-37%	123 018
Sport and recreation		134 837	114 464	114 464	22 794	68 758	85 841	(17 083)	-20%	114 446
Public safety		140 762	171 880	171 880	37 434	108 905	119 489	(10 584)	-17%	148 327
Housing		16 555	19 390	19 390	2 704	14 116	14 973	(858)	19%	20 600
Health		33	171	171	95	105	125	(21)	-89%	163
Economic and environmental services		287 347	300 926	300 926	52 895	205 676	232 759	(27 083)	-12%	318 451
Planning and development		202 030	73 429	73 429	14 012	42 338	53 107	(10 769)	-23%	68 382
Road transport		74 239	225 168	225 168	38 601	162 397	177 912	(15 515)	10%	247 758
Environmental protection		11 078	2 329	2 329	282	942	1 740	(798)	-43%	2 312
Trading services		3 179 938	2 751 769	2 751 769	647 195	1 378 812	1 955 698	(576 886)	-29%	2 481 441
Energy sources		1 686 592	1 644 880	1 645 102	335 167	779 495	1 173 184	(393 689)	-46%	1 493 494
Water management		987 003	666 638	666 416	191 664	328 395	466 515	(138 119)	-59%	583 171
Waste water management		227 151	240 544	240 544	59 160	141 333	173 025	(31 692)	-32%	222 085
Waste management		279 193	199 707	199 707	61 205	129 588	142 974	(13 386)	-32%	182 691
Other		29 142	27 724	27 724	3 641	12 793	20 341	(7 548)	-34%	26 593
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>4 715 312</b>	<b>4 287 708</b>	<b>4 287 708</b>	<b>981 129</b>	<b>2 323 912</b>	<b>3 071 755</b>	<b>(747 842)</b>	<b>-24%</b>	<b>3 927 625</b>

### EXPENDITURE



## 2.4 Actual capital expenditure 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 QUARTER ENDING 31 MARCH 2024**

NW403 City Of Matlosana -Table C5 Monthly Budget Statement -Capital Expenditure (municipal vote, functional classification and funding) - 3rd Quarter March

Vote Description R thousands	Ref 1	2022/23			Budget Year 2023/24				
		Audited Outcome	Original Budget	Adjusted Budget	3rd Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital Expenditure - Functional Classification</b>									
Governance and administration		0	10 000	9 300	34	398	7 220	(6 822)	-94%
Executive and council		0	2 000	1 300	63	140	1 220	(1 080)	-89%
Finance and administration		-	8 000	8 000	(29)	258	6 000	(5 742)	-96%
Internal audit		-	-	-	-	-	-	-	-
Community and public safety		2 950	7 800	8 906	331	4 635	6 293	(1 658)	-28%
Community and social services		-	800	-	-	-	280	(280)	-100%
Sport and recreation		2 950	7 000	8 906	101	4 404	6 013	(1 608)	-27%
Public safety		-	-	-	231	231	-	231	#DIV/0!
Housing		-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-
Economic and environmental services		23 808	43 685	40 631	3 025	22 691	31 542	(8 851)	-28%
Planning and development		23 808	43 685	40 631	3 025	22 691	31 542	(8 851)	-28%
Road transport		23 808	43 685	40 631	3 025	22 691	31 542	(8 851)	-28%
Environmental protection		-	-	-	-	-	-	-	-
Trading services		52 849	169 985	154 952	36 246	61 313	121 475	(60 162)	-50%
Energy sources		33 033	19 406	21 337	2 674	4 155	15 327	(11 172)	-73%
Water management		9 728	56 893	60 297	6 253	21 290	42 656	(21 366)	-50%
Waste water management		6 584	53 672	20 568	508	3 770	28 387	(24 617)	-87%
Waste management		3 504	40 014	52 749	26 810	32 098	35 105	(3 007)	-9%
Other		4 345	-	3 067	-	1 063	1 227	(164)	-13%
Total Capital Expenditure - Functional Classification	3	83 952	231 469	216 857	39 637	90 100	167 757	(77 657)	-46%
									216 857

**NOTE:** The total capital budget amounts to R216, 7 million. The expenditure for the quarter ending 31 March 2024 amounts to R39,6 million and reflects a negative deviation of 46% when compared with the year to date budget amount of R168 million.

The detailed reasons for the variances are outlined below table 8.

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

NW403 City Of Matlosana -Table C5 Monthly Budget Statement -Capital Expenditure (municipal vote, functional classification and funding) - 3rd Quarter March

Vote Description R thousands	Ref 1	2022/23		Budget Year 2023/24					
		Audited Outcome	Original Budget	Adjusted Budget	3rd Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Funded by:</b>									
National Government		77 727	191 469	191 469	39 372	89 472	145 357	(55 885)	-38%
Provincial Government					231	231	-	231	#DIV/0!
District Municipality							-	-	-
R thousands		-	-	-	-	-	-	-	-
Transfers recognised - capital		77 727	191 469	191 469	39 602	89 702	145 357	(55 655)	-38%
Borrowing	6	-	-	-	-	-	-	-	-
Internally generated funds		6 225	40 000	40 000	34	398	22 400	(22 002)	-98%
Total Capital Funding		83 952	231 469	231 469	39 637	90 100	167 757	(77 657)	-46%
									216 857

## 31 MARCH 2024 CAPITAL GRANTS CHALLENGES AND MITIGATIONS

#	<b>Challenges</b>	<b>Mitigation</b>
1.	<p>NDP Grant: Jouberton Taxi Rank</p> <ul style="list-style-type: none"> <li>- Not enough budget to complete the project.</li> <li>- The construction works are behind in comparison with time elapsed and there is poor expenditure.</li> </ul>	<ul style="list-style-type: none"> <li>- The Directorate Technical and Infrastructure prepared an item to Council to request additional funding.</li> <li>- Council should consider funding the shortfall to complete the project.</li> </ul>
2.	<p>Extension of National Fresh Produce Market in Klerksdorp Phase2:</p> <ul style="list-style-type: none"> <li>- Poor workmanship on the main building roof and side cladding.</li> <li>- There is no enough budget to complete the Works.</li> </ul>	<ul style="list-style-type: none"> <li>- The Directorate Technical and Infrastructure requested Council for additional funding</li> </ul>
3.	<p>Development of Cell 3 of the Klerksdorp Landfill Site</p> <p>Delays in commencement of construction due to Construction permit application by the Appointed safety agent. Safety agent appointed on the 24th of January 2024.</p>	<ul style="list-style-type: none"> <li>- Contractor put additional resources and plants on site to expedite progress and catch up with the programme.</li> </ul>
4.	<p>Klerksdorp West – Alabama 88kV Loop-In Loop-Out &amp; 20MVA Substation</p> <ul style="list-style-type: none"> <li>- Contractor has terminated the contract due to no payment from the Municipality</li> </ul>	<ul style="list-style-type: none"> <li>- Municipality to fast track OEM payments to aid progress on site.</li> </ul>
5.	<p>Refurbishment of Electrical and Mechanical Equipment in the Water Pump Stations in KOSH</p> <ul style="list-style-type: none"> <li>- Slow progress by contractor.</li> <li>- Delays in arrival of soft starters from international supplier hampering with progress.</li> </ul>	<ul style="list-style-type: none"> <li>- Deviation item seeking approval to appoint new contractor in the panel of service providers for water is circulating.</li> </ul>
6.	<p>Paving of Taxi Routes and Storm Water Drainage in Khuma (Phase 9):</p> <ul style="list-style-type: none"> <li>- Contractor terminated as of the 5 January 2024 due to poor performance.</li> </ul>	<ul style="list-style-type: none"> <li>- Deviation item seeking approval to appoint new contractor in the panel of service providers for roads is circulating.</li> </ul>
7.	<p>Projects awaiting appointment by SCM</p> <ul style="list-style-type: none"> <li>- Jouberton Alabama Sewer Outfall (Phase 1)</li> <li>- Waterborne Toilets in Kanana</li> </ul>	<ul style="list-style-type: none"> <li>- Memo sent to CFO requesting progress on projects that have not been appointed.</li> </ul>
8.	<p>Construction of Outfall sewer line in Khuma.</p> <ul style="list-style-type: none"> <li>- Delays in appointment of the contractor.</li> </ul>	<ul style="list-style-type: none"> <li>- Memo sent to CFO requesting progress on projects that have not been appointed.</li> </ul>
9.	<p>Refurbishment of Chlorine Dosing Plants, Reservoirs and Pump Stations in the City of Matlosana.</p> <ul style="list-style-type: none"> <li>- Delays in Procurement of Chlorine cylinders by City of Matlosana is delaying practical completion of Phase 1 scope</li> </ul>	<ul style="list-style-type: none"> <li>- Awaiting procurement of chlorine cylinders by municipal central stores.</li> </ul>

**TABLE 9: FINANCIAL POSITION**

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

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		104 773	197 692	522 893	570 064	522 893
Trade and other receables from exchange transactions		(900 930)	(44 544)	559 999	(202 296)	559 999
Receables from non-exchange transactions		1 376 535	47 081	168 101	1 469 891	168 101
Current portion of non-current receables		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
<b>Total current assets</b>		<b>1 903 959</b>	<b>487 454</b>	<b>1 538 218</b>	<b>3 283 277</b>	<b>1 538 218</b>
<b>Non current assets</b>						
Investments						
Investment property		345 682	257 100	257 100	345 682	257 100
Property, plant and equipment		5 724 841	3 851 286	3 836 674	5 562 073	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 receables from exchange transactions		–	33	33	–	33
Non-current receables from non-exchange transactions						
Other non-current assets						
<b>Total non current assets</b>		<b>5 453 531</b>	<b>4 119 658</b>	<b>4 105 045</b>	<b>5 290 763</b>	<b>4 105 045</b>
<b>TOTAL ASSETS</b>		<b>7 357 489</b>	<b>4 607 112</b>	<b>5 643 263</b>	<b>8 574 039</b>	<b>5 643 263</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		–	–	–	–	–
Trade and other payables		(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		–	–	–	–	–
<b>Total current liabilities</b>		<b>4 977 029</b>	<b>230 387</b>	<b>1 214 930</b>	<b>5 365 566</b>	<b>1 214 930</b>
<b>Non current liabilities</b>						
Financial liabilities		26 576	81 274	81 274	18 751	81 274
Provision		–	–	–	–	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		–	–	–	–	–
<b>Total non current liabilities</b>		<b>26 576</b>	<b>81 274</b>	<b>81 274</b>	<b>18 751</b>	<b>81 274</b>
<b>TOTAL LIABILITIES</b>		<b>5 003 605</b>	<b>311 661</b>	<b>1 296 204</b>	<b>5 384 317</b>	<b>1 296 204</b>
<b>NET ASSETS</b>	2	<b>2 353 884</b>	<b>4 295 451</b>	<b>4 347 059</b>	<b>3 189 722</b>	<b>4 347 059</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		3 963 559	4 177 134	4 177 134	3 205 639	4 177 134
Reserves and funds		–	–	–	–	–
Other		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>3 963 559</b>	<b>4 177 134</b>	<b>4 177 134</b>	<b>3 205 639</b>	<b>4 177 134</b>

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

## 2.5 Quarterly Budget Statement - Cash Flow Statement (Annexure B)

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

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

Description R thousands	Ref	2022/23 Audited Outcome	Budget Year 2023/24									
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast		
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>												
<b>Receipts</b>												
Property rates		340 348	448 821	327 603	37 210	326 236	143 684	182 553	127%	327 603		
Service charges		1 056 634	1 889 568	1 266 362	39 500	822 724	549 547	(126 223)	-13%	1 266 092		
Other revenue		3 341 579	107 954	80 543	339 878	2 163 238	60 407	=====	343 19%	80 543		
Transfers and Subsidies - Operational		554 939	611 134	610 701	149 777	595 194	468 026	137 168	30%	610 701		
Transfers and Subsidies - Capital		150 412	197 256	177 016	47 570	170 041	132 762	37 279	23%	177 016		
Interest		1 067	9 761	9 761	10	(419)	7 321	(7 740)	-108%	9 761		
Dividends												
<b>Payments</b>												
Suppliers and employees		(3 753 555)	(3 025 072)	(2 482 710)	(431 855)	(1 988 675)	(1 898 185)	90 480	5%	(2 482 710)		
Interest												
Transfers and Subsidies												
<b>NETCASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>1 691 423</b>	<b>218 461</b>	<b>(11 024)</b>	<b>223 291</b>	<b>2 088 338</b>	<b>(146 448)</b>	=====	1526%	<b>(11 024)</b>		
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>												
<b>Receipts</b>												
Proceeds on disposal of PPE												
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-		
Decrease (increase) in non-current investments												
<b>Payments</b>												
Capital assets		(83 952)	(231 469)	(216 857)	(2 047)	(90 100)	(162 642)	(72 542)	45%	(216 857)		
<b>NETCASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(83 952)</b>	<b>(231 469)</b>	<b>(216 857)</b>	<b>(2 047)</b>	<b>(90 100)</b>	<b>(162 642)</b>	<b>(72 542)</b>	<b>45%</b>	<b>(216 857)</b>		
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>												
<b>Receipts</b>												
Short term loans												
Borrowing long term/refinancing												
Increase (decrease) in consumer deposits		-	2 500	2 500	-	865	1 875	(1 010)	-54%	2 500		
<b>Payments</b>												
Repayment of borrowings		-	(4 800)	(4 800)	-	-	(3 600)	(3 600)	100%	(4 800)		
<b>NETCASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>(2 300)</b>	<b>(2 300)</b>	<b>-</b>	<b>865</b>	<b>(1 725)</b>	<b>(2 590)</b>	<b>150%</b>	<b>(2 300)</b>		
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1 607 471</b>	<b>(15 305)</b>	<b>(230 180)</b>	<b>221 245</b>	<b>1 999 102</b>	<b>(310 816)</b>			<b>(230 180)</b>		
Cash/cash equivalents at beginning		224 921	213 000	305 679	1 078 847	104 773	305 679			104 773		
Cash/cash equivalents at month/year end		1 832 393	197 692	75 499		2 193 876	(5 137)			(125 407)		

**NOTE: Collection rate –** The average collection rate for the quarter ending 31 March 2024 is 64%. The cash and call Investments for the quarter ending 31 March 2024 amounts to R140, 2 million that consists of the following:

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

Actual income received in the 3rd quarter includes the grant monies received for the following grants:

- Equitable Share: R149,8 million
  - MIG: R35,5 million
  - NDPG: R5,6 million
  - WSIG: R8,6 million
  - EPWP: R331 thousands
- TOTAL:** **R199, 8 million**

## 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. The balance at the beginning of 3<sup>rd</sup> quarter amounted to R7,5 million and after repayments of R959 thousands were made, the total borrowings outstanding as at 31 March 2024 amounts to R6,5 million

**TABLE 11: ACTUAL BORROWING FOR THE QUARTER ENDING 31 MARCH 2024**

BM : EXTERNAL DEBT CREATED, REPAYED OR REDEEMED AND EXPECTED BORROWING

Quarter 1	Municipality	Year End	Quarter	Loans			Council	Type of interest	Timing of interest	% Interest	Interest	Paid	at Begin	Balance at End	Additional		
				NW403	2024/Q3 Jan-Mar	No	Principal	Debt raised	Resolution	Loan	Institution	Rate (2 dec)	This Quarter of Quarter	This Quarter	This Quarter of Quarter	Debt Repaid	Principal
1				0													0
2	rw138741	2001/10/01	2019/09/30	18	10 000 000	2001/10/01 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)	14,75	0	0	0	0	0	0	
3	rw138742	2001/07/01	2019/09/30	18	14 998 125	2001/07/01 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)	14,75	0	0	0	0	0	0	
4	nw1012971	2004/07/01	2019/06/30	15	28 070 000	2004/07/01 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)	11,20	0	0	0	0	0	0	
5	nw1012972	2004/07/01	2019/06/30	15	37 000 000	2004/07/01 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)	11,20	0	0	0	0	0	0	
6	nw103677	2010/11/01	2025/11/01	16	35 269 878	2010/11/01 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)	14,75	188 389	7 472 187	985 956	6 486 331			
7	10906	1999/09/30	2019/09/30	20	5 587 000	1999/09/30 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Semi-annually (02)	15,25	0	0	0	0	0	0	
8	10912	1999/09/30	2019/09/30	20	7 477 000	1999/09/30 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Semi-annually (02)	15,25	0	0	0	0	0	0	
9	10913	1999/09/30	2019/09/30	20	5 780 000	1999/09/30 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Semi-annually (02)	15,25	0	0	0	0	0	0	
10	nw13637	2000/10/01	2020/09/30	20	3 951 600	2000/10/01 LT - Long-Term Loans (07)	DBSA	Fixed (01)	Quarterly (03)	15,60	0	0	0	0	0	0	
11				0							188 389	7 472 187	985 956	0	6 486 331		

## **PART 2 SUPPORTING DOCUMENTS**

### **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 8,665,588,887 as at 31 December 2023 and has increased with R 376,961,800.

Current to 30 days debt amounted to R 263,950,091 as at 31 March 2024 and has decreased with R 16,470,985 compared to R 280,421,076 as at 31 December 2023.

31 to 60 days debt increased with R 9,020,155; 61 to 90 days decreased with R 2,407,112 and 91 days and older debt as at 31 March 2024 amounted to R 8,395,018,962 and has increased with R 386,819,743 compared to R 8,008,199,219 as at 31 March 2024.

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

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

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

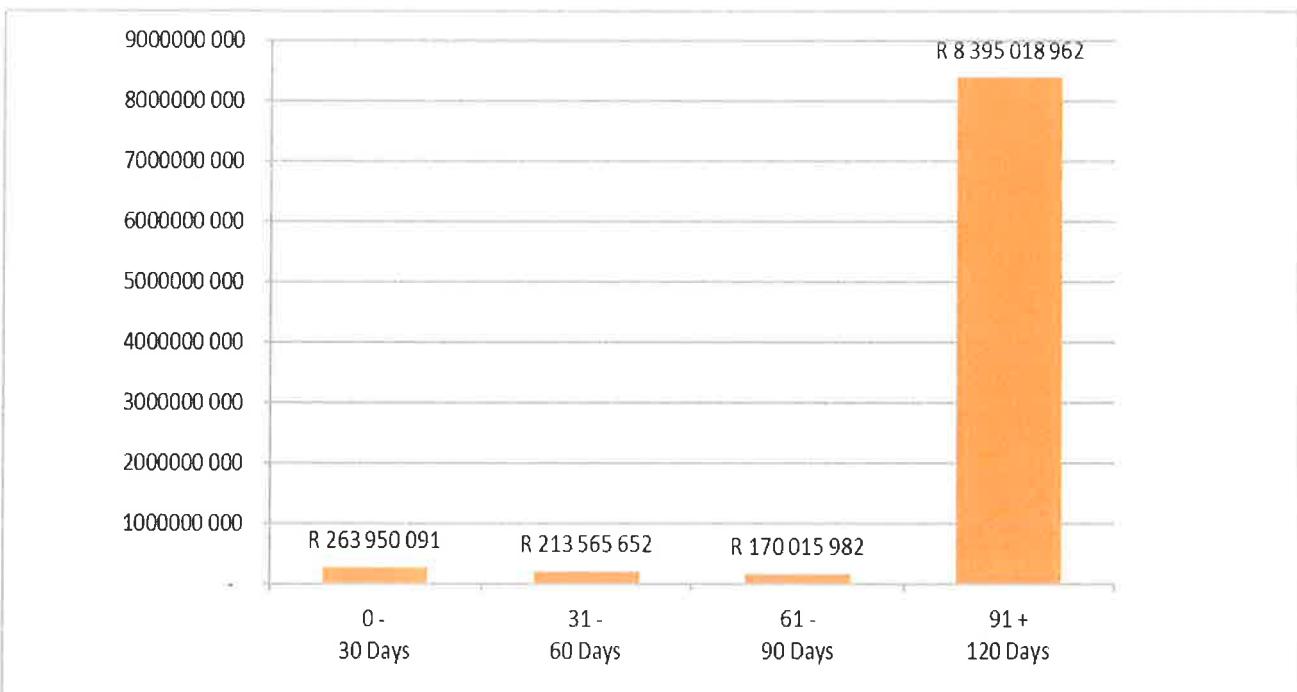
Business debtors' R 690,155,580 (8%)

Domestic debtors' R8, 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
<b>Debtors Age Analysis By Income Source</b>					
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
<b>Total By Income Source</b>	<b>263 950 091</b>	<b>213 565 652</b>	<b>170 015 982</b>	<b>8 395 018 962</b>	<b>9 042 550 687</b>
<b>Debtors Age Analysis By Customer Group</b>					
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
<b>Total By Customer Group</b>	<b>263 950 091</b>	<b>213 565 652</b>	<b>170 015 982</b>	<b>8 395 018 962</b>	<b>9 042 550 687</b>



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

### 3.2 Creditors age analysis

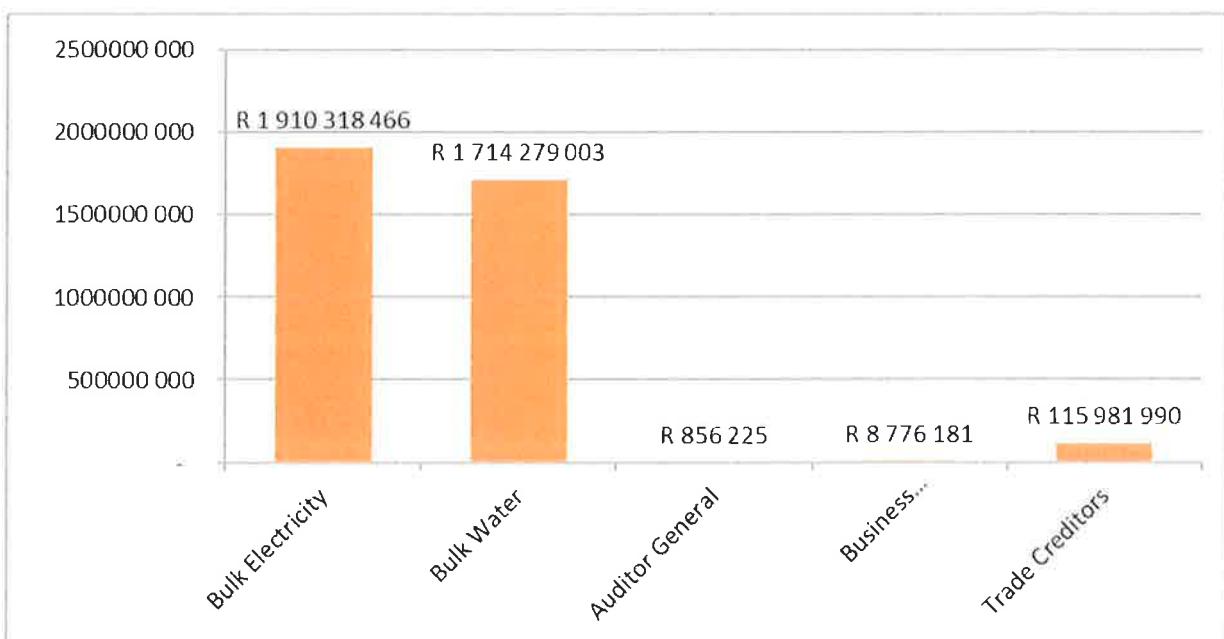
The municipality's total outstanding creditors amounted to R 3,750 billion as at 31 March 2024 compared with the R 3,509 billion as at 31 December 2023 and increased with R 242 million.

An amount of R52 million and R171 million was paid to **Midvaal** and **Eskom** respectively in the 3rd quarter ending 31 March 2024.

**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
<b>Total</b>	<b>226 198 326</b>	<b>245 680 387</b>	<b>161 827 954</b>	<b>3 116 505 198</b>	<b>3 750 211 864</b>



**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.

### 3.3 Investment

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

**TABLE 14: INVESTMENTS AS AT 31 MARCH 2024**

Investment No	Municipality	Planned		Investment Term	Term	Value	Capital Guarantee	Institution (max 40 chars)	Interest	Timing of Interest payment	% Interest	Accrued Interest	Balance at Begin of Quarter	Withdrawals	Top Up	Partial / Premature Investment	Investment Balance at End of Quarter
		Start Date	End Date														
1 4073033854		2019/07/01	2024/06/30	Y	5	Yes		ABSA		Fixed (01)	Monthly (04)	4,15	115 360	31 628 967	-5 238 716	6 339 052	32 844 663
2 9056825047		2019/07/01	2024/06/30	Y	5	Yes		ABSA		Fixed (01)	Monthly (04)	7,05	19 389	5 071 313	-1 884 120	50 936	3 257 518
3 4078266177		2019/07/01	2024/06/30	Y	5	Yes		ABSA		Fixed (01)	Monthly (04)	8,00	112 423	179 389	-26 728 624	70 844 584	44 407 772
4 9090072264		2019/07/01	2024/06/30	Y	5	Yes		ABSA		Fixed (01)	Monthly (04)	7,03		7 831		6 840 821	6 848 652
5 9074204063		2019/07/01	2024/06/30	Y	5	Yes		ABSA		Fixed (01)	Monthly (04)	7,05		3 234 994	-1 534 215	1 065 838	2 766 617
6 14000574525		2019/07/01	2024/06/30	Y	5	Yes		INVESTEC		Fixed (01)	Monthly (04)	8,10	55 941	8 024 400		107 201	8 187 542
7 040644725X0		2014/12/01	2023/12/01	Y	9	Yes		SANLAM		Fixed (01)	Annually (01)			11 337 609			11 337 609
8 04071040930		2014/08/01	2024/08/01	Y	10	Yes		SANLAM		Fixed (01)	Annually (01)			756 775			756 775
9 37881151374		2019/06/11	2024/06/30	Y	5	Yes		NEDBANK		Fixed (01)	Monthly (04)			0			0
10 701037411669		2015/04/20	2024/06/30	Y	9	Yes		FNB		Fixed (01)	Annually (01)			57 003			57 003
11 70379020873		2015/11/22	2024/06/30	Y	9	Yes		FNB		Fixed (01)	Quarterly (03)			14 000			14 000
12 4086111223		2019/07/01	2024/06/30	Y	5	Yes		ABSA		Fixed (01)	Monthly (04)	8,00	13 806	2 582 283	-562 361	32 028	2 045 756
13 4081484682		2019/07/01	2024/06/30	Y	5	Yes		ABSA		Fixed (01)	Monthly (04)	7,90	6 048	131 496	-1 908 337	7 864 050	6 093 257
14 62873341700		2020/12/10	2024/06/30	Y	4	Yes		FNB		Fixed (01)	Monthly (04)	8,10	170 841	24 506 067		327 385	25 004 293
15 9377065203		2023/02/15	2024/06/30	Y	1	Yes		ABSA		Fixed (01)	Monthly (04)	8,09	155 072	4 783 325	-335 239 173	331 116 089	815 313

**Note:** The municipality started the beginning of the Quarter with total investments of R4,783 million and after investment made of R331 million and withdrawals of R335 million closed with an investment balance of R815 thousands that includes collateral and long term investment at the five listed local bank

### 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 - 3rd Quarter

Description R thousands	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	3rd Quarter	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1.2									
<u>Operating Transfers and Grants</u>										
National Government:		558 483	615 503	615 503	153 935	591 624	461 549	130 076	28,2%	615 307
Energy Efficiency and Demand Side Management Grant		2 997	4 000	4 000	1 596	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	3 512	1 185	2 164	2 556	(392)	-15,3%	3 316
Local Government Financial Management Grant		3 007	3 100	3 100	200	516	2 325	(1 809)	-77,8%	3 100
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant	3	5 028	5 787	5 787	1 176	2 867	4 340	(1 473)	-33,9%	5 787
Other transfers and grants [insert description]					-			-	-	
Provincial Government:		1 037	1 418	1 418	208	548	969	(421)	-43,4%	1 181
Capacity Building and Other Grants		1 037	1 418	1 418	208	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	616 921	154 143	592 172	462 517	129 655	28,0%	616 488
<u>Capital Transfers and Grants</u>										
National Government:		107 437	191 469	191 469	77 393	92 501	135 506	(43 005)	-31,7%	171 229
Integrated National Electrification Programme Grant		24 633	1 732	1 732	3 805	4 778	1 299	3 479	267,9%	1 732
Municipal Infrastructure Grant		62 977	109 945	109 945	44 760	53 593	79 363	(25 770)	-32,5%	102 205
Neighbourhood Development Partnership Grant		12 921	31 162	31 162	10 355	13 044	19 371	(6 328)	-32,7%	21 162
Water Services Infrastructure Grant		6 905	48 630	48 630	18 473	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	191 769	77 393	92 501	135 626	(43 125)	-31,8%	171 529
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	666 957	808 390	808 690	231 536	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 - 3rd Quarter

Description R thousands	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	3rd QUARTER	YearTD actual	YearTD budget	YTD variance	YTD variance %	
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
National Government:		98 226	109 706	111 582	18 520	79 948	83 030	(3 082)	-3,7%	
Energy Efficiency and Demand Side Management Grant		3 186	4 000	4 000	1 428	3 652	3 000	652	21,7%	
Equitable Share		77 894	93 855	95 644	14 449	69 485	71 107	(1 622)	-2,3%	
Expanded Public Works Programme Integrated Grant		1 982	3 512	3 512	1 188	2 493	2 634	(141)	-5,3%	
Local Government Financial Management Grant		9 910	3 100	3 100	186	559	2 325	(1 766)	-76,0%	
Municipal Disaster Relief Grant		141	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		5 113	5 239	5 326	1 269	3 759	3 964	(205)	-5,2%	
Provincial Government:		1 374	3 308	3 308	859	1 840	2 481	(641)	-25,8%	
Capacity Building and Other Grants		1 374	3 308	3 308	859	1 840	2 481	(641)	-25,8%	
District Municipality:		-	-	-	-	-	-	-	-	
Other grant providers:		-	-	-	-	-	-	-	-	
Total operating expenditure of Transfers and Grants:		99 600	113 014	114 890	19 379	81 788	85 511	(3 723)	-4,4%	
<b>Capital expenditure of Transfers and Grants</b>										
National Government:		77 727	191 469	195 857	39 372	89 472	145 357	(55 885)	-38,4%	
Integrated National Electrification Programme Grant		23 032	1 732	6 163	2 674	4 155	3 071	1 084	35,3%	
Municipal Disaster Relief Grant		-	-	-	-	-	-	-	-	
Municipal Infrastructure Grant		37 455	109 945	122 402	28 897	50 508	87 442	(36 933)	-42,2%	
Neighbourhood Development Partnership Grant		11 236	31 162	21 162	2 335	12 986	19 372	(6 386)	-33,0%	
Water Services Infrastructure Grant		6 004	48 630	46 130	5 466	21 823	35 473	(13 650)	-38,5%	
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	39 372	89 702	145 357	(55 655)	-38,3%	
<b>TOTAL EXPENDITURE OF TRANSFERS AND GRANTS</b>		<b>177 327</b>	<b>304 483</b>	<b>310 746</b>	<b>58 751</b>	<b>171 490</b>	<b>230 868</b>	<b>(59 378)</b>	<b>-25,7%</b>	

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

The 2022/23 financial year roll-over for MIG and INEP amounting to R24, 6 million was approved. An amount of R11, 3 million was rejected for WSIG and NDPG. The reason for rejection is that the projects has been rolled over for the third consecutive years.

**TABLE: 17**

### 3.5 Council and Employee benefits

NW403 City Of Matlosana - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - 3rd Quarter March

Summary of Employee and Councillor remuneration R <thousands< th=""><th data-kind="parent" data-rs="2">Ref</th><th data-cs="2" data-kind="parent">2022/23</th><th data-kind="ghost"></th><th data-cs="3" data-kind="parent">Budget Year 2023/24</th><th data-kind="ghost"></th><th data-kind="ghost"></th><th data-kind="parent" data-rs="2">YearTD budget</th><th data-kind="parent" data-rs="2">YTD variance</th><th data-kind="parent" data-rs="2">YTD variance %</th><th data-kind="parent" data-rs="2">Full Year Forecast</th></thousands<>	Ref	2022/23		Budget Year 2023/24			YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	Audited Outcome	Original Budg	Adjusted Budget	3rd QUARTER	YearTD actual					
	1	A	B	C						D
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		23 751	25 884	25 884	6 044	18 804	19 413	(609)	-3%	25 884
Pension and UIF Contributions		1 782	2 368	2 368	433	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	1 152	3 786	3 024	762	25%	4 924
Housing Allowances										
Other benefits and allowances		8 511	10 303	10 303	2 159	6 699	7 727	(1 029)	-13%	10 303
<b>Sub Total - Councillors</b>		36 912	41 586	43 497	9 788	30 582	31 954	(1 372)	-4%	43 497
% increase	4		12,7%	17,8%						17,8%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		1 914	11 387	3 283	(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										
<b>Sub Total - Senior Managers of Municipality</b>		2 144	13 124	4 521	(1 088)	(5 112)	6 402	(11 514)	-180%	4 521
% increase	4		512,2%	110,9%						110,9%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		439 677	486 850	465 200	142 907	375 274	356 478	18 796	5%	465 200
Pension and UIF Contributions		89 792	103 620	101 533	23 934	70 935	76 881	(5 945)	-8%	101 533
Medical Aid Contributions		39 568	46 423	46 004	10 902	31 348	34 650	(3 302)	-10%	46 004
Overtime		69 475	30 224	51 339	16 767	50 879	31 114	19 765	64%	51 339
Performance Bonus		33 962	40 102	39 709	11 731	28 743	29 920	(1 177)	-4%	39 709
Motor Vehicle Allowance										
Cellphone Allowance		1 450	1 486	2 003	385	1 239	1 322	(83)	-6%	2 003
Housing Allowances		6 312	8 525	8 360	1 567	4 704	6 328	(1 624)	-26%	8 360
Other benefits and allowances		18 977	40 503	37 634	5 057	14 783	29 440	(14 657)	-50%	37 634
Payments in lieu of leave		16 297	14 964	14 671	2 728	7 263	10 896	(3 634)	-33%	14 671
Long service awards		(1 095)	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	(19 722)	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	-	-	-	-	-	-
In kind benefits										
<b>Sub Total - Other Municipal Staff</b>		694 693	772 697	766 454	215 977	585 166	577 028	8 138	1%	766 454
% increase	4		11,2%	10,3%						10,3%
<b>Total Parent Municipality</b>		733 749	827 408	814 472	224 677	610 636	615 384	(4 748)	-1%	814 472

**NOTE:** The Employee related cost for the quarter ending 31 March 2024 amounts to R215 million and Council Remuneration amounts to R 9, 8 million. The year-to date actual amounts to R611 million.

## Overtime

The total overtime budget for the 2023/24 financial year amounts to R51, 3 million and Year to date actual expenditure on this line item at the end of 31 March 2024 amounted to R50, 9 million that is 99% of the total budget.

### OVERTIME THIRD QUARTER

Department	Description	Budget/OpenBal	3rd Quarter Exp	YTD Movement	Balance	YTD % o
Public Safety	MS: OVERTIME - NON STRUCTURED	3 732 203	1 249 746	3 631 349	100 854	97.29
Community Services	MS: OVERTIME - NON STRUCTURED	2 135 017	199 405	1 202 021	932 996	56.30
Planning & Human Settlement	MS: OVERTIME - NON STRUCTURED	9 065	-	3 860	5 205	42.58
Sports Arts & Culture	MS: OVERTIME - NON STRUCTURED	917 250	203 581	946 413	(29 163)	103.17
Council General	MS: OVERTIME - NON STRUCTURED	264 916	17 644	94 561	170 355	35.69
Civil Engineering	MS: OVERTIME - NON STRUCTURED	1 039 985	167 577	773 531	266 454	74.37
Water	MS: OVERTIME - NON STRUCTURED	9 917 832	3 621 034	10 733 383	(815 551)	108.22
Electrical Engineering/Gararge & Workshop	MS: OVERTIME - NON STRUCTURED	1 178 147	404 982	1 138 343	39 804	96.62
Electrical	MS: OVERTIME - NON STRUCTURED	7 120 376	2 060 271	6 660 867	459 509	93.54
Corporate	MS: OVERTIME - NON STRUCTURED	731 382	169 643	789 733	(58 351)	107.97
Finance	MS: OVERTIME - NON STRUCTURED	3 509 755	1 429 938	4 193 920	(684 165)	119.49
Cleansing	MS: OVERTIME - NON STRUCTURED	10 590 067	3 913 257	10 948 180	(358 113)	103.38
Sewerage	MS: OVERTIME - NON STRUCTURED	9 902 309	3 233 052	9 496 137	406 172	95.89
Market	MS: OVERTIME - NON STRUCTURED	283 245	96 895	260 091	23 154	91.82
LED & Marketin Tourism	MS: OVERTIME - NON STRUCTURED	7 566	-	6 728	838	88.91
		<b>51 339 115</b>	<b>16 767 025</b>	<b>50 879 118</b>	<b>459 997</b>	<b>99%</b>

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

**TABLE: 18 MATERIAL VARIANCES**

NW403 City of Matlosana - Supporting Table SCI Material variance explanations – M09 March 2024					
Ref	Description	Variance	%	Reasons for material deviations	Remedial or corrective steps/remarks
1	<b>Revenue By Source</b>	(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.
	<b>Property Rates</b>	(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.
	<b>Service Charges: Electricity</b>	(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.
	<b>Service Charges: Refuse</b>	(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.	
	<b>Service Charges: Sanitation</b>	(4 069 856)	-4%	Revenue was less than projected	
	<b>Other revenue</b>	(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.
	<b>Interest earned from Receivables</b>	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.

<b>2 Expenditure by Type</b>					
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
<b>Borrowing Management</b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		5,0%	10,5%	11,0%	0,0%	1,4%
Borrowed funding of own capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Safety of Capital</b>							
Debt to Equity	Loans, Accruals Payable, Overdraft & Tax Provision/Funds & Reserves		37,1%	-8,6%	15,0%	112,4%	15,0%
Gearing	Long Term Borrowing/ Funds & Reserves		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Liquidity</b>							
Current Ratio	Current assets/current liabilities		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%
<b>Revenue Management</b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		13,8%	0,0%	0,0%	0,0%	0,0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0,0%	0,0%	0,0%	0,0%	0,0%
<b>Creditors Management</b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s.65(e))						
<b>Funding of Provisions</b>							
Percentage Of Provisions Not Funded	Untunded Provisions/Total Provisions						
<b>Other Indicators</b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	0,0%	19,0%	19,0%	0,0%	19,0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	0,0%	15,0%	15,0%	0,0%	15,0%
Employee costs	Employee costs/Total Revenue - capital revenue		18,6%	18,6%	19,6%	18,9%	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%
<b>IDP regulation financial viability indicators</b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year						
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services						
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure						

## TABLE: 20 CAPITAL EXPENDITURE PERFORMANCE

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

Month	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				% spend of Original Budget					
					YearTD actual	YearTD budget	YTD variance	YTD variance %						
<b>R thousands</b>														
<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	57 657	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	98.9%	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%	-					
<b>Total Capital expenditure</b>	<b>83 952</b>	<b>231 469</b>	<b>216 857</b>	<b>90 100</b>										

### 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 assets class
- Progress on Municipal Debt Relief
- Quarterly Average Collection Rate per Ward
- Credit Control Actions
- Water Restrictions and Electricity Disconnection report
- Indigent Household Report
- Progress on Financial Plan

## 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 Audited Outcome	Budget Year 2023/24							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		72 053	178 193	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	3 068	75.1%	14 431
Power Plants		6 225	14 200	10 000	-	-	3 970	3 970	100.0%	10 000
HV Substations										
HV Switching Station										
HV Transmission Conductors										
MV Substations										
MV Switching Stations										
MV Networks		21 362	-	4 431	-	2 674	1 772	502	-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%	39 542
Bulk Mains		6 660	19 000	28 167	-	1 970	15 542	14 572	88.1%	28 167
Distribution		1 526	26 475	11 475	-	4 853	13 856	8 993	64.9%	11 475
Distribution Points										
PRV Stations										
Capital/Spares										
Sewerage 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
Reclamation		2 688	8 935	-	-	-	3 127	3 127	100.0%	-
Waste Water Treatment Works										
Outfall Sewers		-	19 000	5 182	-	551	8 723	3 172	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		3 496	35 471	24 059	2 031	7 949	22 039	14 090	63.9%	24 059
Waste Transfer Stations										
<b>Community Assets</b>		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
<b>Computer Equipment</b>		-	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
<b>Furniture and Office Equipment</b>		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
<b>Machinery and Equipment</b>		-	1 000	500	12	101	550	449	81.6%	500
Machinery and Equipment		-	1 000	500	12	101	550	449	81.6%	500
<b>Transport Assets</b>		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
<b>Total Capital Expenditure on new assets</b>		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 R thousands	Ref	2022/23 Audited Outcome		Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				Full Year Forecast
		Year To Date actual	Year To Date budget				YTD variance	YTD variance %			
<b>Capital expenditure on renewal of existing assets by Asset Class/Sub.class</b>											
<b>Infrastructure</b>		3 055	19 526	13 206	-	-	1 932	12 117	10 135	84.1%	13 206
Electrical Infrastructure		3 055	5 206	5 206	-	-	1 481	3 905	2 424	62.1%	5 206
Power Plants		1 670	1 732	1 732	-	-	1 481	1 299	182	-14.0%	1 732
HV Substations		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	14 320	8 000	-	-	451	8 212	7 751	94.5%	8 000
Pump Station		-	-	-	-	-	-	-	-	-	-
Retention		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	14 320	8 000	-	-	451	8 212	7 751	94.5%	8 000
<b>Total Capital Expenditure on renewal of existing assets</b>		3 055	19 526	13 206	-	-	1 932	12 117	10 135	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 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	Budget Year 2023/24				
						YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		106 663	196 887	231 179	12 888	137 987	161 382	23 395	14.5%	231 179
Roads Infrastructure		18 595	56 998	79 792	6 646	51 478	51 966	9 612	-18.5%	79 792
Roads		18 070	56 065	79 034	6 646	61 176	51 236	19 949	-19.4%	79 034
Road Structures										
Road Furniture		625	933	758	-	302	630	328	52.1%	758
Capital Spares										
Storm water Infrastructure		-	10 000	10 000	24*	2 098	7 500	5 402	72.0%	10 000
Drainage Collection		-	10 000	10 000	24*	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		155	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										
Distribution Points										
FRV 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										
Rehabilitation		2 716	11 281	14 279	2 488	6 974	9 660	2 685	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 Abattoir 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	43.5%	5 529
Capital Spares										
Heritage assets		135	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

<b>Other assets</b>	4 604	10 626	9 357	45	1 446	7 516	6 070	80,8%	9 357	
Operational Buildings	4 504	10 526	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	
PayEnquiry Points										
Building Plan Offices										
Workshops	28	51	41	-	30	34	4	12,0%	41	
Yards										
Stores	-	10	10	-	1	7	7	50,0%	10	
<b>Intangible Assets</b>	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										
<b>Computer Equipment</b>	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	
<b>Furniture and Office Equipment</b>	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	
<b>Machinery and Equipment</b>	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	
<b>Transport Assets</b>	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	
<b>Total Repairs and Maintenance Expenditure</b>	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 %	
<b>R thousands</b>										
<b>Depreciation by Asset Class/Sub-class</b>										
Infrastructure	-	322 692	322 692	24 719	197 751	242 019	44 255	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	
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	-	-	-	-	-	-	-	-	-	
Sanitation Infrastructure	-	72 956	80 956	6 476	51 809	57 917	6 108	10,5%	80 956	
Pump Station	-	72 956	80 956	6 476	51 809	57 917	6 108	10,5%	80 956	
Retention	-	-	-	-	-	-	-	-	-	
Computer Equipment	-	1 763	1 763	109	871	1 122	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	382 353	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 R <thousands< th=""><th data-cs="8" data-kind="parent">Budget Year 2023/24</th><th data-kind="ghost"></th><th data-kind="ghost"></th><th data-kind="ghost"></th><th data-kind="ghost"></th><th data-kind="ghost"></th><th data-kind="ghost"></th><th data-kind="ghost"></th></thousands<>	Budget Year 2023/24							
			Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</u>										
<u>Infrastructure</u>		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
<u>Community Assets</u>		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
<u>Other assets</u>		-	-	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
<b>Total Capital Expenditure on upgrading of existing assets</b>	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 Progress		How are you going to ensure compliance (applicable manager to provide SOP that will be updated and monitored)	
		Responsible Person			
6.3	<b>Maintaining the Eskom and bulk water current account –</b> (current account for the purpose of this exercise means the account for a single month's consumption):	Mercy Phetha (CFO) 018 487 8016/ 083 427 4045 Lesego Seametso (MM) 018 487 8009 / 076 018 7668 <a href="mailto:lseametso@klersdorp.org">lseametso@klersdorp.org</a>	No	The municipality held a meeting on the 6th of March 2024 with the CEO of Midval to revise the current payment plan to a more affordable one. However, partial payments were made as per the current arrangement.	Both Midval and Eskom were partially paid and proof was uploaded.
6.3.1	- 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)?	J Makudubele (Accountant) – <a href="mailto:jpapers@klersdorp.org">jpapers@klersdorp.org</a> J Lethoo (Assistant Director Expenditure) – <a href="mailto:jgopolang@klersdorp.org">jgopolang@klersdorp.org</a> Mercy Phetha (CFO) 018 487 8016/ 083 427 4045 <a href="mailto:mmphetla@klersdorp.org">mmphetla@klersdorp.org</a>	Yes		
6.3.2	- Has the municipality submitted the supporting evidence of the bulk water current account payment to the National Treasury, the Water Board and/or Water Trading Entity within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://guploadportals.treasury.gov.za/">https://guploadportals.treasury.gov.za/</a> ?	J Makudubele (Accountant) – <a href="mailto:jpapers@klersdorp.org">jpapers@klersdorp.org</a> J Lethoo (Assistant Director Expenditure) – <a href="mailto:jgopolang@klersdorp.org">jgopolang@klersdorp.org</a> Mercy Phetha (CFO) 018 487 8016/ 083 427 4045 <a href="mailto:mmphetla@klersdorp.org">mmphetla@klersdorp.org</a>	Yes		
6.3.3	- Does the amount of the bulk water current account payment as per the proof of payment reconcile to the amount recorded on the financial system as per the mSCOA data string and the section 41(2) MFMA statement of the Water Board and/or Water Trading Entity?	J Makudubele (Accountant) – <a href="mailto:jpapers@klersdorp.org">jpapers@klersdorp.org</a> J Lethoo (Assistant Director Expenditure) – <a href="mailto:jgopolang@klersdorp.org">jgopolang@klersdorp.org</a> Mercy Phetha (CFO) 018 487 8016/ 083 427 4045 <a href="mailto:mmphetla@klersdorp.org">mmphetla@klersdorp.org</a>	Yes		
6.3.4	- Has the municipality paid its <i>Eskom bulk current account</i> within 30 days of receiving the relevant invoice (this applies to all municipalities, including metros)?	Mercy Phetha (CFO) 018 487 8016/ 083 427 4045 <a href="mailto:mmphetla@klersdorp.org">mmphetla@klersdorp.org</a> Lesego Seametso (MM) 018 487 8009 / 076 018 7668 <a href="mailto:lseametso@klersdorp.org">lseametso@klersdorp.org</a>	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.	
6.3.1	- 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)?	J Makudubele (Accountant) – <a href="mailto:jpapers@klersdorp.org">jpapers@klersdorp.org</a> J Lethoo (Assistant Director Expenditure) – <a href="mailto:jgopolang@klersdorp.org">jgopolang@klersdorp.org</a> Mercy Phetha (CFO) 018 487 8016/ 083 427 4045 <a href="mailto:mmphetla@klersdorp.org">mmphetla@klersdorp.org</a>	Yes		
6.3.2	- Has the municipality submitted the supporting evidence of the bulk Eskom current account payment to the National Treasury and Eskom within 1 day of making any such payment (in PDF format) via the GoMuni Upload Portal <a href="https://guploadportals.treasury.gov.za/">https://guploadportals.treasury.gov.za/</a> ?	J Makudubele (Accountant) – <a href="mailto:jpapers@klersdorp.org">jpapers@klersdorp.org</a> J Lethoo (Assistant Director Expenditure) – <a href="mailto:jgopolang@klersdorp.org">jgopolang@klersdorp.org</a> Mercy Phetha (CFO) 018 487 8016/ 083 427 4045 <a href="mailto:mmphetla@klersdorp.org">mmphetla@klersdorp.org</a>	Yes		

**Monthly Compliance Check List**

		J Makudubele (Accountant) – 018 487 8483 jpapers@klerksdorp.org	The funding plan was revised during the adjustment budget and submitted to council.
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 Lethloo (Assistant Director Expenditure) – 018 487 8533 gonpolang@klerksdorp.org Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@klerksdorp.org	
6.4	Compliance with a funded MTREF –	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	No
6.4.1	- Has the municipality tabled and adopted a funded 2023/24 MTREF aligning to the National Treasury's Budget Funding Guidelines - <a href="http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?">http://mfma.treasury.gov.za/Guidelines/Pages/Funding.aspx?</a>	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes
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	No
6.4.1	- Has the municipality made adequate provision for debt impairment ( <i>considering the actual collection of revenue and property rates during the 12 months immediately preceding the tabling of the budget</i> ) on the A1 Schedule (Table A4 – Budgeted Financial Performance) of the Municipal Budget-and Reporting Regulations?	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'.	The debt impairment provision will be readjusted before 30 June.
6.4.1	- Has the municipality made adequate provision for depreciation and asset impairment ( <i>considering its asset register and physical state of assets</i> on the A1 Schedule) Table A4 – Budgeted Financial	T Sekgala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Yes

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	- <i>If the municipality's MTREF is not funded, has it tabled and adopted a credible Budget Funding Plan as part of the MTREF budget (refer item 9.3 of MFMA Budget Circular no. 122, 09 December 2022)?</i>	T Sekgala (Deputy Director Budget) 018 487 8040 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a>	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.	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 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a>	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.	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 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a>	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.	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:	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 <a href="mailto:nstathege@klerksdorp.org">nstathege@klerksdorp.org</a>	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.	The current bill allocation is not aligned to Circular 124. The Customer Care, Credit Control and Debt Collection Policy will be reviewed to correct this.
6.6.1	- the municipality issues a consolidated monthly bill to all consumers/property owners in terms of which all partial payments received are allocated in the following order of priority: firstly, to property				

		rates, thereafter to water, wastewater, refuse removal and lastly to electricity?	
6.6.2	- the municipality disconnects electricity services and/or block the purchasing of pre-paid electricity of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsatheege@klerksdorp.org	Yes The 80/20 is applied to defaulting consumers as per credit control policy
6.6.3	- the municipality is restricting and/or interrupting the supply of water of any defaulting consumer/property owner unless the defaulter already registered as an indigent consumer with the municipality?  <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 nsatheege@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 nsatheege@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	Maintain a minimum average quarterly collection of property rates and services charges –		
6.7	- 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 nsatheege@klerksdorp.org	No For the current month, the municipality achieved a collection rate of 64%. The following are the reasons for non-achievement: <ul style="list-style-type: none"><li>• Unresolved disputes</li><li>• Challenges in Eskom supplied areas</li><li>• Intimidations at the town ships</li></ul>

			<ul style="list-style-type: none"> <li>• Most of the customers are not responding after disconnection due to Solar and borehole</li> <li>• Data cleansing needs to be done</li> <li>• 1200 stolen meters in Jouberton</li> </ul>	
				Note - although the norm and standard for collection (MFMA Circular No. 71) is a 5% per cent threshold, municipalities under the debt relief support will be exempted for the first two years from adhering to this norm.
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 – <ul style="list-style-type: none"> <li>* the under performance directly relates to Eskom supplied areas where the municipality does not have electricity as a collection tool <u>and</u> 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;</li> </ul>	N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@kleksdorp.org	No
6.7.2.1			N Gouwe – Assistant Director Debt Management 018 487 8044/082 956 9537 nsathege@kleksdorp.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@kleksdorp.org	No
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 <u>and</u> the reason(s) for the failure?	Mercy Phetla (CFO) 018 487 8016/ 083 427 4045 mmphetla@kleksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@kleksdorp.org	No
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@kleksdorp.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 <a href="mailto:tpelesane@klerksdorp.org">tpelesane@klerksdorp.org</a>	No
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 Sekgalala (Deputy Director Budget) <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a>	Yes
6.8	Municipality's Completeness of the revenue base –	N Kegaililwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 <a href="mailto:nkegaililwe@klerksdorp.org">nkegaililwe@klerksdorp.org</a> O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 <a href="mailto:okgoete@klerksdorp.org">okgoete@klerksdorp.org</a>	Yes

- Those Two (2) Appeals were dealt with by Appeal Board on the 05th March 2024.

SY04: 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, Meltie and Leseego) 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

	<p>Main because of the following reasons:</p> <ol style="list-style-type: none"> <li>1. Stands are not yet allocated to the beneficiaries</li> <li>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.</li> <li>3. Duplicate stands that needs Planning and Human settlement to verify.</li> <li>4. Occupation certificates and Valuation certificates to be sent to the Municipal Valuer to ensure that all properties are updated and billed accurately.</li> </ol>	<p>Status: Done on monthly basis</p> <ul style="list-style-type: none"> <li>-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.</li> </ul>	
6.8.2	<p>- Has the municipality submitted its completed billing system, GVR and/or interim GVR reconciliations required in terms of paragraph 6.8.1 to the National Treasury quarterly (refer MFMA Circulars no. 93, 98, 107 and 108) to the upload portal on <a href="https://guploadport.treasury.gov.za">https://guploadport.treasury.gov.za?</a></p>	<p>N Kegakilwe (Assistant Director Revenue Management) 018 487 8046/083 254 6573 <a href="mailto:nkegakilwe@klerksdorp.org">nkegakilwe@klerksdorp.org</a> O Kgoete (Deputy Director Income and Expenditure) 018 487 8043/072 781 2082 <a href="mailto:okgoete@klerksdorp.org">okgoete@klerksdorp.org</a></p>	Yes
6.9	<p>Monitor and report on implementation –</p> <p>- MFMA section 71 reporting – has the municipal council and senior management team instituted processes to monitor and enforce accountability for the implementation of the municipality's funded budget and Budget Funding Plan where relevant?</p>	<p>T Sekgalala (Deputy Director Budget) 018 487 8040 <a href="mailto:osekgala@klerksdorp.org">osekgala@klerksdorp.org</a> D Rossouw (Assistant Director Budget) 018 487 8518 <a href="mailto:drossouw@klerksdorp.org">drossouw@klerksdorp.org</a></p>	No

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 Sekgalala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org	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/ mmphetla@klerksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@klerksdorp.org	The Municipal has the draft FRP at the current stage
6.9.4	- If the municipality that has an FRP, with effect from 01 April 2023, parallel to submitting its monthly FRP progress reports to the Provincial Executive, has the municipality also submitted such FRP progress reports to the National Treasury: Municipal Financial Recovery Service (MFRS) timeously?	Mercy Phetla (CFO) 018 487 8016/ mmphetla@klerksdorp.org Lesego Seametso (MM) 018 487 8009 / 076 018 7668 lseametso@klerksdorp.org	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 any subsequent benefit in terms of this municipal debt support programme?	T Sekgalala (Deputy Director Budget) 018 487 8040 osekgala@klerksdorp.org D Rossouw (Assistant Director Budget) 018 487 8518 drossouw@klerksdorp.org	Note - there is a prohibition on municipal borrowing for three consecutive municipal financial years from the date of the municipality's initial or any subsequent benefit in terms of this municipal debt support programme
6.12	For the duration of the Municipal Debt Relief (to ensure proper management of resources):		There are currently no plans to borrow funds.

6.12.2	<p>In a sub-account to its primary bank account – (a) all electricity, water and sanitation revenue the municipality collects in any month; and (b) the component of the Local Government Equitable Share (LGES) the municipality earmarked to provide free basic electricity, water and sanitation?</p> <p>- has the municipality during the month first applied the revenue in the sub-account (required per paragraph 6.11.1) to pay its current Eskom account and then secondly its bulk water current account before it applied the revenue in the sub-account for any other purpose?</p> <p><i>Note: A request will be made to the Minister of Finance immediately succeeding the application to exempt municipalities formally from MFMA s.8(3) to facilitate this condition.</i></p>	<p><b>Supporting evidence:</b> Has the municipality submitted a copy of the monthly bank statement of its ring-fenced bank account to the National Treasury and provincial treasury aligning to its MFMA s.71 statement collected revenue.</p> <p>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?</p>	<p>Mercy Phetla (CFO) 018 487 8016/ 083 427 4045  <u>mmphetla@klerksdorp.org</u>  Lesego Seametso (MM) 018 487 8009 / 076 018 7668  <u>lseametso@klerksdorp.org</u></p> <p>T Selgala (Deputy Director Budget) 018 487 8040  <u>osekgala@klerksdorp.org</u>  D Rossouw (Assistant Director Budget) 018 487 8518  <u>drossouw@klerksdorp.org</u></p> <p>Mercy Phetla (CFO) 018 487 8016/ 083 427 4045  <u>mmphetla@klerksdorp.org</u>  Lesego Seametso (MM) 018 487 8009 / 076 018 7668  <u>lseametso@klerksdorp.org</u></p> <p>Mercy Phetla (CFO) 018 487 8016/ 083 427 4045  <u>mmphetla@klerksdorp.org</u>  Lesego Seametso (MM) 018 487 8009 / 076 018 7668  <u>lseametso@klerksdorp.org</u></p>	<p>No</p> <p>Yes</p> <p>No</p> <p>Yes</p>	<p>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.</p> <p>Due to cash flow issues, it is not yet possible to entirely pay Eskom and Midval in full.</p>
6.13					
6.14				<p><i>Note: By applying for Municipal Debt Relief as set-out in paragraph 3 of MFMA Circular no. 124, the council of a municipality that during the duration of the Municipal Debt Relief programme fails to comply with any condition of the relief, agrees to apply to NERSA to revoke the municipality's license in terms of section 18 of the Electricity Regulation Act, 2006 (Act no. 4 of 2006).</i></p>	

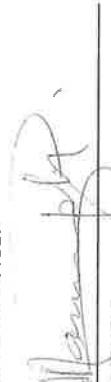
Monitoring of progress to ensure compliance: Weekly Management meetings will be held with delegated officials in order to monitor progress and the consolidated monitoring plan will be submitted to the Finance Portfolio committee held on a monthly basis and also reported to Provincial Treasury 10 days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

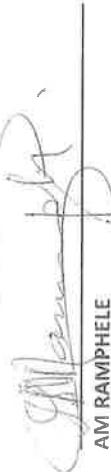
Approval of information and of the compliance report to be submitted to PT/NT on 15 April 2024

  
SL MONDLANE  
SPEAKER OF COUNCIL

  
NJ TSOLELA  
EXECUTIVE MAYOR

  
LD SEKGALA  
ACTING CHIEF FINANCIAL OFFICER

  
L SEAMETSO  
MUNICIPAL MANAGER

  
AM RAMPHELE  
MMC: FINANCE

## NW403 City of Matlosana

## MFMA Circular 124 (paragraphs 3.7.)

### Quarterly average collection rate (MFMA Circular 124 paragraphs 3.7.1 - 3.7.3)

#### Total average collection for January 2024 - March 2024) (*quarter preceding the application*)

1. The total average quarterly collection of all revenue excluding Equitable Share and conditional grants
2. The total average quarterly collection of all revenue excluding Equitable Share and conditional grants (excluding Eskom supplied areas)
3. The total average quarterly collection of municipal property rates
4. The total average quarterly collection of Electricity
5. The total average quarterly collection of Water
6. The total average quarterly collection of Wastewater
7. The total average quarterly collection of Solid Waste

	57%
	65%
	82%
	106%
	60%
	47%
	35%

### MFMA Circular 124 - paragraphs 3.7.4 and 3.7.5

#### COLLECTION RATE - per ward - rates and per service - (January 2024 - March 2024) (*quarter preceding the application*)

Wards / Services	Total Movement (R )	Total Settlements (R )	Collection %
Ward 1	4 998 521	1 584 060	31%
Property Rates Tax	228 275	299 709	81%
Electricity	989 896	775 035	84%
Water	1 254 490	219 029	25%
Refuse	406 831	47 462	11%
Sewerage	237 023	39 674	15%
VAT	420 713	157 040	38%
Interest	1 449 728	40 096	3%

	<b>Ward 2</b>	<b>Ward 3</b>	<b>Ward 4</b>	<b>Ward 5</b>
Property Rates Tax	<b>1 140 256</b>	<b>3 045 339</b>	<b>7 571 212</b>	<b>3 755 306</b>
Electricity	42 070	409 946	195 344	38 481
Water	(860 698)	271 166	951 964	290 393
Refuse	1 035 242	926 450	1 476 444	1 229 729
Sewerage	252 045	196 481	833 219	256 086
VAT	141 863	240 081	407 204	
Interest	85 448	255 764	578 779	
	444 287	669 650	2 895 564	
	<b>51 627</b>	<b>1 373 119</b>	<b>277 576</b>	<b>138 752</b>
Property Rates Tax	2 066	238 266	14 933	7 205
Electricity	-	318 631	63 069	55 124
Water	24 403	450 819	103 370	34 621
Refuse	10 526	84 331	35 160	9 972
Sewerage	4 386	97 431	16 628	
VAT	5 987	131 259	22 682	
Interest	3 180	29 842	13 569	
	<b>3%</b>	<b>6%</b>	<b>14%</b>	<b>18%</b>
Property Rates Tax	6%	63%	9%	19%
Electricity	0%	66%	6%	3%
Water	3%	47%	5%	4%
Refuse	5%	55%	5%	4%
Sewerage	7%	45%	5%	4%
VAT	5%	42%	0%	0%
Interest	1%	6%		

Sewerage	134 495	10 203	5%
VAT	298 212	15 361	5%
Interest	1 428 853	5 796	1%
<b>Ward 6</b>			
Property Rates Tax	<b>5 226 754</b>	<b>233 754</b>	<b>4%</b>
Electricity	134 299	55 234	40%
Water	468 803	59 109	11%
Refuse	1 611 950	64 119	4%
Sewerage	431 639	20 586	5%
VAT	209 157	13 371	6%
Interest	423 477	14 566	3%
	1 846 392	4 655	0%
<b>Ward 7</b>			
Property Rates Tax	<b>3 333 961</b>	<b>133 810</b>	<b>6%</b>
Electricity	116 291	18 078	18%
Water	304 536	23 145	16%
Refuse	1 097 730	56 163	7%
Sewerage	210 902	11 626	8%
VAT	100 410	6 329	8%
	267 703	11 314	7%

Interest	1 165 243	5 158	1%	
<b>Ward 8</b>	<b>4 306 019</b>	<b>817 504</b>	<b>22%</b>	
Property Rates Tax	285 037	123 005	38%	
Electricity	582 652	240 441	59%	
Water	1 417 463	267 900	22%	
Refuse	262 571	77 534	27%	
Sewerage	172 401	35 228	26%	
VAT	377 698	49 942	20%	
Interest	1 123 127	17 603	2%	
<b>Ward 9</b>	<b>3 677 479</b>	<b>169 096</b>	<b>5%</b>	
Property Rates Tax	73 373	17 547	25%	
Electricity	339 560	55 897	20%	
Water	1 186 519	56 211	4%	
Refuse	234 408	10 708	6%	
Sewerage	99 927	5 653	6%	
VAT	291 295	16 628	6%	
Interest	1 311 590	2 903	0%	
<b>Ward 10</b>	<b>2 437 116</b>	<b>191 550</b>	<b>12%</b>	
Property Rates Tax	128 536	21 446	20%	
Electricity	334 380	71 957	30%	
Water	643 365	52 204	14%	
Refuse	156 819	14 704	11%	
Sewerage	93 118	6 724	12%	
VAT	192 317	17 066	14%	
Interest	834 125	6 257	1%	
<b>Ward 11</b>	<b>3 306 621</b>	<b>349 976</b>	<b>15%</b>	
Property Rates Tax	149 856	64 408	43%	
Electricity	297 989	56 827	38%	
Water	1 178 562	128 591	16%	
Refuse	199 551	25 685	14%	
Sewerage	163 321	23 975	16%	
VAT	284 955	32 120	18%	

Interest	971 485		16 371	1%
<b>Ward 12</b>	<b>8 486 702</b>		<b>117 090</b>	<b>2%</b>
Property Rates Tax	81 856		1 727	4%
Electricity	707 823		24 290	4%
Water	2 720 699		47 721	2%
Refuse	667 846		14 114	3%
Sewerage	280 878		5 314	3%
VAT	683 979		10 822	2%
Interest	3 158 664		8 304	0%
<b>Ward 13</b>	<b>3 850 347</b>		<b>132 535</b>	<b>5%</b>
Property Rates Tax	74 562		4 420	13%
Electricity	332 926		52 067	19%
Water	1 276 849		44 001	5%
Refuse	251 539		10 320	7%
Sewerage	132 642		4 598	5%
VAT	312 021		14 044	6%
Interest	1 383 585		2 257	1%

<b>Ward 14</b>	<b>4 155 346</b>	<b>65 418</b>	<b>2%</b>
Property Rates Tax	62 883	2 153	4%
Electricity	353 445	16 610	5%
Water	1 409 308	24 211	2%
Refuse	275 500	8 057	3%
Sewerage	141 621	3 241	2%
VAT	340 939	6 678	2%
Interest	1 472 680	2 766	1%
<b>Ward 15</b>	<b>9 818 073</b>	<b>7 755 775</b>	<b>81%</b>
Property Rates Tax	1 840 309	1 606 452	83%
Electricity	2 726 147	2 699 066	98%
Water	2 173 794	1 767 947	83%
Refuse	403 979	377 259	82%
Sewerage	449 763	364 898	78%
VAT	959 594	735 775	80%
Interest	560 002	154 417	20%
<b>Ward 16</b>	<b>9 493 048</b>	<b>8 509 867</b>	<b>86%</b>
Property Rates Tax	2 253 287	2 190 682	89%
Electricity	2 385 098	2 419 722	97%
Water	2 259 604	2 091 893	93%
Refuse	483 426	472 711	89%
Sewerage	490 757	426 057	82%
VAT	873 604	744 630	82%
Interest	458 527	99 449	14%
<b>Ward 17</b>	<b>25 840 621</b>	<b>24 546 614</b>	<b>200%</b>
Property Rates Tax	7 453 939	7 381 483	90%
Electricity	7 948 490	8 312 689	-228%
Water	5 245 101	4 619 923	121%
Refuse	875 170	795 253	85%
Sewerage	984 339	882 228	86%
VAT	2 284 926	2 082 898	482%
Interest	724 201	314 613	34%

<b>Ward 18</b>	<b>(4 989 905)</b>	<b>73%</b>
Property Rates Tax	835 584	129%
Electricity	(6 167 441)	83%
Water	316 749	75%
Refuse	60 082	71%
Sewerage	74 826	50%
VAT	(850 784)	70%
Interest	713 586	7%
<b>Ward 19</b>	<b>58 247 552</b>	<b>83%</b>
Property Rates Tax	12 421 457	79%
Electricity	26 207 308	93%
Water	7 843 436	78%
Refuse	1 594 856	79%
Sewerage	2 077 877	58%
VAT	5 709 228	85%
Interest	1 877 848	21%
<b>Ward 20</b>	<b>2 840 449</b>	<b>-1%</b>
Property Rates Tax	142 481	7%
Electricity	411	0%
Water	743 907	0%
Refuse	270 980	5%
Sewerage	145 168	6%
VAT	185 357	0%
Interest	1 275 175	1%
<b>Ward 21</b>	<b>357 651</b>	<b>109%</b>
Property Rates Tax	343 279	113%
Electricity	-	0%
Water	-	0%
Refuse	-	0%
Sewerage	-	0%
VAT	-	0%
Interest	14 371	4%

<b>Ward 22</b>	<b>8 154 699</b>	<b>50 178</b>
Property Rates Tax	133 794	2 593 2%
Electricity	807	238 38%
Water	2 395 751	15 797 1%
Refuse	774 716	14 200 2%
Sewerage	320 335	3 946 1%
VAT	551 645	4 880 1%
Interest	3 791 067	3 807 0%
<b>Ward 23</b>	<b>5 587 916</b>	<b>95 456</b> <b>3%</b>
Property Rates Tax	72 885	2 729 4%
Electricity	202	- 0%
Water	1 731 735	40 166 -6%
Refuse	578 745	9 658 3%
Sewerage	259 514	5 397 3%
VAT	391 961	7 606 8%
Interest	2 415 715	28 928 1%
<b>Ward 24</b>	<b>4 265 275</b>	<b>42 342</b> <b>1%</b>
Property Rates Tax	86 958	1 749 3%
Electricity	-	- 0%
Water	1 316 504	12 747 2%
Refuse	405 082	9 424 3%
Sewerage	179 006	10 463 5%
VAT	300 988	4 429 2%
Interest	1 868 448	1 767 0%
<b>Ward 25</b>	<b>4 441 832</b>	<b>707 510</b> <b>12%</b>
Property Rates Tax	393 645	403 849 60%
Electricity	-	- 0%
Water	1 363 735	118 442 9%
Refuse	396 281	54 779 12%
Sewerage	209 003	31 226 15%
VAT	314 160	30 929 10%
Interest	1 669 552	58 108 3%

**Ward 26**  
Property Rates Tax

**4 096 749**  
129 145

**38 344**  
5 963

**1%**  
7%

Electricity	202	0%
Water	1 264 901	2%
Refuse	327 594	3%
Sewerage	136 704	3%
VAT	270 576	2%
Interest	1 870 507	0%
<b>Ward 27</b>	<b>6 151 128</b>	<b>1%</b>
Property Rates Tax	108 390	2%
Electricity		
Water	1 927 882	0%
Refuse	470 135	1%
Sewerage	217 615	3%
VAT	409 446	1%
Interest	2 894 793	1%
<b>Ward 28</b>	<b>10 205 782</b>	<b>79%</b>
Property Rates Tax	7 659 061	79%
Electricity	2 200 066	66%
Water	2 921 962	98%
Refuse	2 060 444	87%
Sewerage	503 137	90%
VAT	557 163	79%
Interest	954 154	82%
	675 058	19%
<b>Ward 29</b>	<b>9 175 589</b>	<b>75%</b>
Property Rates Tax	6 036 222	75%
Electricity	1 495 331	83%
Water	3 028 246	89%
Refuse	1 956 457	74%
Sewerage	452 563	82%
VAT	419 725	77%
Interest	904 260	77%
	635 158	12%
<b>Ward 30</b>	<b>9 581 799</b>	<b>81%</b>
Property Rates Tax	6 639 044	86%
	1 542 836	86%

Electricity	2 565 637		2 276 152	99%
Water	2 070 747		1 522 239	85%
Refuse	419 032		365 468	84%
Sewerage	441 384		384 681	85%
VAT	931 998		622 250	83%
Interest	527 890		95 194	29%
<b>Ward 31</b>	<b>9 302 733</b>		<b>4 576 040</b>	<b>46%</b>
Property Rates Tax	770 791		752 840	94%
Electricity	2 048 128		1 602 644	90%
Water	1 360 507		1 074 934	45%
Refuse	574 191		244 649	42%
Sewerage	463 097		264 346	51%
VAT	784 342		444 617	52%
Interest	2 340 671		164 777	5%
<b>Ward 32</b>	<b>1 681 687</b>		<b>356 776</b>	<b>12%</b>
Property Rates Tax	50 256		30 499	51%
Electricity	199 445		133 132	73%
Water	(563 007)		97 276	27%
Refuse	282 356		16 638	5%
Sewerage	152 923		31 905	17%
VAT	(1 666)		40 523	28%
Interest	1 540 219		3 080	0%
<b>Ward 33</b>	<b>4 320 036</b>		<b>1 302 482</b>	<b>12%</b>
Property Rates Tax	409 380		831 292	73%
Electricity	203		-	0%
Water	1 040 184		5 211	3%
Refuse	347 785		2 773	2%
Sewerage	156 322		1 349	2%
VAT	232 057		1 451	2%
Interest	2 131 548		459 560	7%
<b>Ward 34</b>	<b>2 943 880</b>		<b>61 579</b>	<b>3%</b>
Property Rates Tax	128 621		7 252	6%

Electricity	605	-	0%
Water	856 763	24 973	5%
Refuse	271 395	8 714	4%
Sewerage	146 014	8 547	6%
VAT	189 937	6 182	4%
Interest	1 348 697	3 724	1%
<b>Ward 35</b>	<b>4 135 688</b>	<b>46 589</b>	<b>1%</b>
Property Rates Tax	106 475	13 601	7%
Electricity	-	-	0%
Water	1 106 258	12 828	2%
Refuse	394 325	10 305	2%
Sewerage	188 106	2 551	3%
VAT	253 100	3 738	2%
Interest	2 087 394	1 367	0%
<b>Ward 36</b>	<b>7 608 541</b>	<b>3 561 100</b>	<b>45%</b>
Property Rates Tax	556 316	1 960 437	205%
Electricity	1 158 582	594 934	77%
Water	2 232 190	538 024	35%
Refuse	510 986	115 137	26%
Sewerage	346 829	123 633	42%
VAT	653 633	199 502	42%
Interest	2 052 857	17 737	1%
<b>Ward 37</b>	<b>5 118 586</b>	<b>120 718</b>	<b>4%</b>
Property Rates Tax	352 288	5 183	1%
Electricity	-	-	0%
Water	1 009 878	28 793	7%
Refuse	1 476 784	41 817	4%
Sewerage	237 740	13 511	8%
VAT	128 514	14 338	7%
Interest	443 072	11 421	4%
<b>Ward 38</b>	<b>1 369 075</b>	<b>4 366</b>	<b>1%</b>
Property Rates Tax	2 885 748	82 907	3%
	107 590	12 159	11%

Electricity	-	-	0%
Water	739 703	43 281	4%
Refuse	261 988	9 953	4%
Sewerage	150 711	3 818	4%
VAT	172 885	8 142	4%
Interest	1 452 871	3 305	0%
<b>Ward 39</b>	<b>17 840 089</b>	<b>16 694 326</b>	<b>95%</b>
Property Rates Tax	4 633 076	4 384 689	92%
Electricity	6 085 365	6 300 785	104%
Water	3 073 006	2 804 551	96%
Refuse	750 031	693 766	96%
Sewerage	820 611	803 038	105%
VAT	1 656 437	1 506 228	92%
Interest	402 954	139 443	30%
<b>Ward 100</b>	<b>1 477</b>	<b>-</b>	<b>0%</b>
Property Rates Tax	-	-	0%
Electricity	-	-	0%
Water	-	-	0%
Refuse	-	-	0%
Sewerage	-	-	0%
VAT	-	-	0%
Interest	1 477	-	0%
<b>Ward 777</b>	<b>332 099</b>	<b>76 177</b>	<b>67%</b>
Property Rates Tax	-	-	0%
Electricity	-	-	0%
Water	-	-	0%
Refuse	-	-	0%
Sewerage	-	-	0%
VAT	21 195	3 778	68%
Interest	118 412	3 562	19%
<b>Ward 999</b>	<b>(34 040)</b>	<b>750</b>	<b>-8%</b>
Property Rates Tax	-	-	0%

Electricity	0%
Water	0%
Refuse	0%
Sewerage	0%
VAT	0%
Interest	0%
	(34 040)

## CREDIT CONTROL ACTIONS FOR MARCH 2024

The municipality is facing high level of consumers reconnecting themselves. This is evident due to non-reaction after disconnections. The Electrical department has started doing follow-up on the disconnected households and issued fines where illegal reconnections were found. Smart Metering installation will curb this problem. City of Matlosana is in a process of compiling and application to National Treasury to participate in the Smart Metering Grant Programme. This programme will enhance revenue and place a municipality in a favourable financial position that will enable payment of creditors within the specified period and accelerate service delivery.

### Electricity Actions

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

### WATER ACTIONS

Water Restrictions	883
Water unrestricting	84
Water no reactions	799
<b>Reactions</b>	<b>10%</b>

## 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
<b>Reactions</b>	<b>12%</b>

#### WATER ACTIONS

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

**WATER RESTRICTIONS AND ELECTRICITY DISCONNECTION REPORT MARCH 2024**

**WATER RESTRICTIONS AND ELECTRICITY DISCONNECTIONS**

ACCOUNT NUMBER	CUSTOMER NAME	ADDRESS	SUBURB	AMOUNT	PAYMENT
36018391504	SETLALEENG 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	
36019750530	STRYDOM AP	PO175 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	WILKOPPIES	R 268 384.93	R	
80005290024	00529 BUFFELDOORN 33	WILKOPPIES	R 337 931.95	R	
80005571202	00557 VAN RYNEVELD 9	WILKOPPIES	R 9 059.05	R 3 000.00	
80005742210	00574 BRADY 2	WILKOPPIES	R 48 432.05	R	
80005841012	00584 WILLIAMS 59	WILKOPPIES	R 50 034.12	R	
80006312016	00631 LEWIS 18B	WILKOPPIES	R 125 383.95	R	
80006322722	12/632 LEWIS 16B	WILKOPPIES	R 81 705.07	R	
80006410011	00641 ANTON 7	WILKOPPIES	R 13 334.11	R	
80006451123	6 CARL	WILKOPPIES	R 4 603.15	R 2 500.00	
80006452111	6 CARL 6B	WILKOPPIES	R 161 950.51	R	
80006481105	00648 THEO 20	WILKOPPIES	R 23 116.92	R 13 000.00	
80007442011	00744 GRANIE T 12	WILKOPPIES	R 391 903.00	R	
80007470111	CREATIVE WARP ARE (PTY)LTD	00747 GRANIE T 18	WILKOPPIES	R 90 308.20	R
80006551311	00655 VAN DER NEST 4	WILKOPPIES	R 134 340.55	R	
80006570620	00657 ELSABE 3	WILKOPPIES	R 5 907.73	R 800.00	
80006802102	00680 BARRY 24	WILKOPPIES	R 645 947.75	R	
80006890016	00689 LEWIS 2	WILKOPPIES	R 54 393.66	R	
80007090022	00709 MAUREEN 8A	WILKOPPIES	R 14 502.44	R	
80007092012	MAUREENSTR 8CSTRAAT	WILKOPPIES	R 21 426.04	R	
80007361908	00736 KORAAAL 4	WILKOPPIES	R 215 219.79	R	
80001120729	VAN HEERDEN I	WILKOPPIES	R 284 008.41	R	
80001500014	POTGIETER SG	WILKOPPIES	R 289 684.74	R 205 814.59	
80001780015	VAN RENSBURG JM	WILKOPPIES	R 347 963.52	R 5 017 11	
80001820013	DUMINY PF/M	WILKOPPIES	R 236 047.21	R	

800011870013	SELOMANE SB/M G	1/187 HERZENBERG 12A	WILKOPPIES	R	26 335.42	R	5 000.00
800019300023	PHILLIPS E	00193 WILLIAMS 23	WILKOPPIES	R	28 551.06	R	3 754.11
800024222201	MAJOLA P	00242 AMPERNIE WIS PUB/L	WILKOPPIES	R	46 809.77	R	500.00
800025922809	MOKASULE INVE STMENT TRUST	GEDEELTE VAN ERF 259 W/WILKOPPIES	R	444 474.85	R	-	-
800026002226	VAN TAAK SM	00260 SAN REMA VILLA	WILKOPPIES	R	4 397.57	R	1 286.49
80002612010	MALAN MM/E	00261 ANDREW 4 (WILKOPP) WILKOPPIES	R	-	18 197.45	R	-
800026206220	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	-
80002952201	ALMAMATER BEH UIISING CC	00295 ROTHMAN 4	WILKOPPIES	R	356 514.88	R	-
80002970001	PACIFIC BREEZ E 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 TR ADING ENTERP	00335 READMAN 142	WILKOPPIES	R	236 560.36	R	-
80003450521	TSAWE 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	DIAMONDINTHE 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
800044862511	MC LEOD/DUVEN AGE G/A	00486 RUDOLPH 29	WILKOPPIES	R	311 939.96	R	-
80004920022	VAN ZYL JG	00492 HANCOCK 10	WILKOPPIES	R	101 588.38	R	-
8000050318	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	MAVIM	00039 JAN V RIEBEECK 76	WILKOPPIES	R	120 940.65	R	-
80000601203	RODRIGUES N	00060 HV 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 DIKF	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 CARMOS	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 TRUST	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 ) LYD 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 BUILDING PTY LTD	3233	WILKOPPIES	R	46 200.41	R	70 113.85
80032360000	CITY PRO BUILDING PTY LTD	3236	WILKOPPIES	R	4 414.80	R	-
80032561603	CITY PRO BUILDING PTY LTD	12 ROZENDAL	WILKOPPIES	R	12 271.39	R	-
80032591603	CITY PRO BUILDING PTY LTD	9 ROZENDAL	WILKOPPIES	R	204 569.37	R	-
80032970000	CITY PRO BUILDING PTY LTD	8 DIEU DONNE	WILKOPPIES	R	138 190.92	R	-
80032980000	CITY PRO BUILDING PTY LTD	7 DIEU DONNE	WILKOPPIES	R	160 035.21	R	-
80032990000	CITY PRO BUILDING PTY LTD	6 DIEU DONNE	WILKOPPIES	R	149 221.90	R	-
80033010000	CITY PRO BUILDING PTY LTD	4 DIEU DONNE	WILKOPPIES	R	146 575.76	R	-
80033020000	CITY PRO BUILDING PTY LTD	3 DIEU DONNE	WILKOPPIES	R	154 201.60	R	-
80034700812	SA FUSSINV CC	5 FOURWAYS ESTATE	WILKOPPIES	R	78 930.70	R	-
80034710812	SA FUSSINV CC	3 FOURWAYS ESTATE	WILKOPPIES	R	185 445.45	R	-
80034720812	SA FUSSINV CC	1 FOURWAYS ESTATE	WILKOPPIES	R	46 909.10	R	-
80034730812	SA FUSSINV CC	2 FOURWAYS ESTATE	WILKOPPIES	R	113 177.03	R	-
80034760812	SA FUSSINV CC	8 FOURWAYS ESTATE	WILKOPPIES	R	141 817.43	R	-
80034770812	SA FUSSINV CC	9 FOURWAYS ESTATE	WILKOPPIES	R	1 779 152.54	R	-
80034770812	SA FUSSINV CC	9 FOURWAYS ESTATE	WILKOPPIES	R	124 731.58	R	-
80034780812	SA FUSSINV CC	11 FOURWAYS ESTATE	WILKOPPIES	R	187 050.36	R	-

80034790812	SA FUS'SINV CC	13 FOURWAYS ESTATE	WILKOPPIES	R	99 301.01	R	-
80034800812	SA FUS'SINV CC	15 FOURWAYS ESTATE	WILKOPPIES	R	128 387.03	R	-
80034810812	SA FUS'SINV CC	16 FOURWAYS ESTATE	WILKOPPIES	R	119 758.84	R	-
80034820812	SA FUS'SINV CC	14 FOURWAYS ESTATE	WILKOPPIES	R	140 519.73	R	-
80034830812	SA FUS'SINV 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	-
80035450309	NGWEJANE LO/S A	15 BEN STREET	WILKOPPIES	R	302 461.93	R	2 000.00
80036342013	OSCAR GOUDRIAAN FAMILIE T	5 ANISTEMI	WILKOPPIES	R	61 058.40	R	-
80036372013	OSCAR GOUDRIAAN FAMILIE T	2 ANISTEMI	WILKOPPIES	R	2 475.94	R	-
80038031028	KAHARI MT	24 IAN(NR 12 URBANVILLE)	WILKOPPIES	R	51 714.73	R	-
800406422017	LUBBE R	10 FRANCOLIN AVENUE 10	WILKOPPIES	R	138 581.26	R	-
8002262017	JORDAAN CT/CN	CHRISTOFFEL	Wilkopopies	R	51 070.55	R	2 000.00
8002262033	ATMORE SE	CHRISTOFFEL	Wilkopopies	R	5 899.31	R	300.00
80022720527	VAN DER WATT SSJ	53 AUSTIN	Wilkopopies	R	106 358.65	R	-
80022720602	MALEFANE MJ/M D	02272 ESENHOUDT 38	Wilkopopies	R	536 725.36	R	-
80022722806	COETZEE PA	000053 AUSTIN 53	Wilkopopies	R	88 841.86	R	-
80022780731	DITLHABOLLO/RA MASHITJA KII	02278 HELENS WALK 27	Wilkopopies	R	77 182.21	R	30 450.00
80022990709	DAY D	02299 GRAHAMS PLACE 2	Wilkopopies	R	31 974.68	R	2 500.00
80023401305	FOURIE PE	02340 HELENS WALK 13	Wilkopopies	R	37 406.58	R	15 000.00
80023471103	MATJESBULT HUISEIENAARSV	HELENS WALK 58	Wilkopopies	R	3 861.79	R	146.86
80023800027	SMITH RW	73 WYNHOF 26	Wilkopopies	R	105 705.98	R	-
80023800525	KGOSIMORE PE	73 WYNHOF 26	Wilkopopies	R	198 867.43	R	-
80023800720	MD MALIES	73 WYNHOF 26	Wilkopopies	R	7 290.94	R	500.00
80023801211	MBAKAM MC/PH	73 WYNHOF 26	Wilkopopies	R	104 972.88	R	-
80023801705	SCOTT TR	73 WYNHOF 26	Wilkopopies	R	10 517.53	R	200.00
80023801908	SEANE GAF	73 WYNHOF 26	Wilkopopies	R	40 673.45	R	-
80024130526	MOHAMED MOOSA FAMILY TRUS	17 LA CASA CASTELLO	Wilkopopies	R	95 226.64	R	-
80024512705	36 WINDSOR ROAD CC	4 SATINWOOD AVE	Wilkopopies	R	72 937.47	R	-

80024542705	36 WINDSOR ROSE CC	3 SATINWOOD AVE	Wilkoppies	R	3 633 543.15	R	-
80024572016	DITSHA PROJECTS & 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 VATT SSJ	53 AUSTIN	Wilkoppies	R	106 358.65	R	-
80022720602	MALEFANE MJ/M D	02272 ESENHOUDT 38	Wilkoppies	R	536 725.36	R	-
80022722806	COETZEE PJ A	000053 AUSTIN 53	Wilkoppies	R	88 841.86	R	-
35014150095	MARMAR FAMILIETRUST	MAHOGANY 32B	IRENE PARK	R	22 145.08	R	-
35014240010	C B 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	WESTVLIEDGRIETERS	TEAK 21	IRENE PARK	R	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	HIBRAHM	01048 KERK SUID 150	ELLATON	R	58 805.75	R	17 000.00
350021640012	JASCHELL	00505 POPPIE 5	ELANDSHEUWE	R	246 894.81	R	104599.57
36001431214	E EXCLUSIVE LINEN FACTORY SH1 SPORT 1	FLAMWOOD	R	166 501.75	R	-	
26002380509	VILLA MIGNON NO 440/2014 SS	1A MIGNON	DORINGKRUIJN	R	29 616.85	R	13 978.39
320001820014	SHEIN-PLESSIS	DIERE HOSPITAAL_(J V RIE	ELANDSHEUWE	R	30 577.35	R	-
26000000012	DIE POSMEESTER	OOSTHUIZEN 1	FLAMWOOD	R	28 113.65	R	-
180000520916	ABUN	OOSTHUIZEN 1	COLLEREVILLE	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	LOUV 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 SERVERS CL	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	BRENDANE ITTA EDMS BPK	LANGEHOVEN	LA HOFF	R	611 266,94	R 17000,00
5013170000	AT TREYNECKE 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 EDMS BPK	NEUTRON/ ROD CAMPBELL	URANIAVILLE	R	1 236 174,20	R
76003112013	KE A DIRA CONSTRUCTION PTY LTD CHROUIM	URANIAVILLE	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 HOBBHOUSE	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	ENGELBRECHT	KLERKSDORP E	R	66 269,13	R
056002820014	BETAN ONDERNEMINGS	INTSWAPO PTY LTD T/A ORKENY	MEIRINGSPOK	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	ELANDIA	R	11 581,45	R 10000,00
28002261910	L MNO PROPERTIES GIANTS	ALEXANDER	FLAMWOOD	R	144 272,46	R
12007280210	C ALEXANDER	ALEXANDER	ALABAMA	R	55 389,92	R
12007280057	RM GREEN	ALEXANDER	ALABAMA	R	272 006,96	R
40000582016	FISHER FAMILIE TRUST	JOE SLOVO ROAD	FREEMAANVILLE	R	821 261,00	R 3000,00
60002860044	C BATA	NOORD	KLERKSDORP E	R	830,19	R
90094710013	GJ/MN MOTLHABI	HOUSE 754	JOUBERTON	R	224 263,35	R
60006441801	T THANDANAZI PROJECT	ANDERSON	KLERKSDORP E	R	16 859,92	R
60008350605	P PHOOFOLO PROPERTY MANAGE	COMMISSIONER / KOMMISSAAR	KLERKSDORP E	R	23 485,63	R

600083500024	BONIMAX PROP CC	COMMISSIONER / KOMMISAF	KLERKSDORP E	R	1 118 693,35	R
1201810053	C/FP HANSROD	BUITEKANT	ALABAMA	R	46 277,46	R
60028690017	WESTON-VOORTREKKER PTY	VOORTREKKER	KLERKSDORP E	R	1 13 666,06	R
06/03/24						
90028670034	MAGODLANC	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 O/DE	02875 HOUSE 2875	JOUBERTON	R	62 931,38	R
90028760021	JOHN DG	02876 HOUSE 2876	JOUBERTON	R	276 928,43	R
90028770017	DILADLA 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	MPAAALWE NL	02882 HOUSE 2882	JOUBERTON	R	126 115,13	R
90028830014	NTELEKI MM	02883 HOUSE 2883	JOUBERTON	R	28 896,82	R
90028850018	MASAWE 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	MOFOKENGI/MAHLATSI MM/MMS	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	T SUPAM	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	-
9002972018	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	CHABELLI 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	MARUUPING NA/NH	02804 HOUSE 2804	JOUBERTON	R	147 050,85	R	-
140011892304	MAKWENE MV	00189 SABIE 22	RANDLESPARK	R	26 869,02	R	-
140011922701	KHOOA MV/BE	00192 SABIE 28	RANDLESPARK	R	47 310,71	R	-
140011951006	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	MOKOMAL P	00202 SABIE 48	RANDLESPARK	R	12 567,48	R	-
14002042909	ANNANDALE/TOERIEN MS/GA	00204 MOLOPO 1	RANDLESPARK	R	333 992,18	R	-
14002101111	RAATH RJ	00210 ZAMBIZI 39	RANDLESPARK	R	41 895,22	R	-
14002120407	JASS MG	00212 ZAMBIZI 35	RANDLESPARK	R	177 117,39	R	-
14000112022	MOLEBATSI 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	6MABAPA LPR	00051 MOLOPO 21	RANDLESPARK	R	117 341.33	R
14000606127	5ALEXANDER MC/MP	00053 MOLOPO 17	RANDLESPARK	R	41 903.73	R
14000659938	6THABANA TB/EP	00058 MOLOPO 7	RANDLESPARK	R	42 881.53	R
14000713750	TOOLO NC/P/D	00061 TUGELA 4	RANDLESPARK	R	1 915.51	R
14002302308	MOLEFE KG	00230 ZAMBEZI 6	RANDLESPARK	R	8 109.12	R
14002330630	MORAKABI SJ/BD	00233 ZAMBEZI 12	RANDLESPARK	R	46 119.82	R
14002381210	PHOKELA GS	00238 ZAMBEZI 22	RANDLESPARK	R	126 122.40	R
14002420016	TINDERHOLM JL/MS	00242 ZAMBEZI 30	RANDLESPARK	R	10 877.80	R
14002530418	BEESTER PM/CP	00253 ZAMBEZI 52	RANDLESPARK	R	20 242.86	R
14002612702	LEMMER PJ/AFM	00261 ZAMBEZI 68	RANDLESPARK	R	8 010.06	R
14002631108	LANGERMAN PO/ML	00263 ZAMBEZI 72	RANDLESPARK	R	64 435.10	R
14002792606	LEEPILE NS	00279 OPSAAL 2	RANDLESPARK	R	144 588.43	R
14002821118	MPITSE LN/MM	00282 OPSAAL 8	RANDLESPARK	R	28 272.10	R
14002920067	MOREMI LA/NM	00292 OPSAAL 28	RANDLESPARK	R	76 263.72	R
14002950012	MAKORO LNS/NM	00295 MOLOPO 10	RANDLESPARK	R	27 554.49	R
14002980222	ZIDE T/N	00298 MOLOPO 16	RANDLESPARK	R	21 814.82	R
14002990416	MONOAMETSI KM	00299 MOLOPO 18	RANDLESPARK	R	27 685.97	R
14003000072	MABITLA DE	00300 MOLOPO 20	RANDLESPARK	R	140 159.91	R
14003040227	NCHANG RT	00304 USUTU 13	RANDLESPARK	R	12 245.12	R
14003080619	DURAND Z/T	00308 USUTU 5	RANDLESPARK	R	2 547.89	R
14003262212	MASEKA SA/DM	00326 OPSAAL 17	RANDLESPARK	R	64 856.92	R
14003330013	MKUVA TJ	00333 USUTU 4	RANDLESPARK	R	81 598.76	R
14003540048	NYAUZA NJ/LV	00354 BLYDERIVIER 18	RANDLESPARK	R	22 095.52	R
14007660088	LEPHOLLETSE MJ	00766 KEISKAMMA 24	RANDLESPARK	R	43 130.77	R
14007760013	PITSO T	00776 KEISKAMMA 1	RANDLESPARK	R	119 013.97	R
14007772407	MKHABELA/TSETLE BS/OS	00777 STEENBRAS 8	RANDLESPARK	R	130 495.26	R
140077310011	JASE MC/ZJ	00781 SCHOONSPRUIT 4	RANDLESPARK	R	190 308.25	R
14007860015	MANATHALE	00786 UMIKOMAAS 5	RANDLESPARK	R	17 118.10	R
14007872016	APPOLLOS MH	00787 UMIKOMAAS 3	RANDLESPARK	R	23 637.99	R
14007881520	SMIT LC/J	00788 SCHOONSPRUIT 7	RANDLESPARK	R	252 169.43	R

14007949012	NTSOAHAE PG/ML	00794 STEENBRAS 22	RANDLESPARK	R	184 292.17	R
14007970023	RUOD JS	00797 STEENBRAS 28	RANDLESPARK	R	312 290.91	R
14008010010	MKHIZE PM/JM	00801 PONGOLA 8	RANDLESPARK	R	16 167.64	R
14008122017	BLAQH HOLDING PTY LTD	00812 PONGOLA 30	RANDLESPARK	R	179 634.62	R
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
14006091330	KHOELE RP	00609 STEENBRAS 9	RANDLESPARK	R	12 188.87	R
14006140049	KUBELLI 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	LEFIRIKTA/MAP	00634 ORANJE 103	RANDLESPARK	R	54 662.73	R
14006350712	SEMENE KANE MG	00635 ORANJE 105	RANDLESPARK	R	5 930.83	R
14006362805	LEKGETHO TSM	00636 ORANJE 107	RANDLESPARK	R	120 644.97	R
14006460042	PRINSLOO GHA/DI	00646 ORANJE 127	RANDLESPARK	R	10 427.05	R
14006532810	SOKER B	00653 ORANJE 141	RANDLESPARK	R	84 662.82	R
14006560210	TOKVANE 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 TA/MF	00730 LIMPOPO 80	RANDLESPARK	R	57 927.57	R
14007321702	DOLIA	00732 LIMPOPO 76	RANDLESPARK	R	9 877.98	R
45000006447	CLAASENTS	00734 LIMPOPO 72	RANDLESPARK	R	92 621.15	R
14007360010	MABITILE LLM/J/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	SEBOGO GK/LC	00386 MOORIVIER 17	RANDLESPARK	R	93 330.95	R
45000009058	TSIBOLANE MB	00387 MOORIVIER 15	RANDLESPARK	R	12 088.81	R
14004000925	MOATSHE L	00400 MOORIVIER 10	RANDLESPARK	R	38 842.84	R
14004021118	MASOCHAL	00402 MOORIVIER 14	RANDLESPARK	R	8 858.75	R
14004050204	NIEUWQUDT 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
14004051701	NEL CE	00405 AFSAAL - 16 FLATS	RANDLESPARK	R	3 657.79	R
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 AVONDRUUS - 16 FLATS	RANDLESPARK	R	6 384.29	R
14004252029	POTGIETER PS/M	00425 HARTSRIVIER 16	RANDLESPARK	R	33 165.09	R
14004292407	MQUMZAYO MP	00429 BERGRIVIER 30	RANDLESPARK	R	8 509.49	R
14004322016	DIPUDI PH	00432 LIMPOPO 19	RANDLESPARK	R	10 125.32	R
14004330031	MOTAUNG SAD/J	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 VANDER 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
14004541209	MASETI X	00454 BERGRIVIER 34	RANDLESPARK	R	10 633.92	R
14004560905	SCHEEPERS 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	MOTSEPEHE 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
1400510212	DUVENAGE DJC	00511 LEKKERRUS - 16 FLAT	RANDLESPARK	R	16 372,70	R
1400510804	SWANEPOEL VV	00511 LEKKERRUS - 16 FLAT	RANDLESPARK	R	25 952,82	R
14005111217	COETZEE C	00511 LEKKERRUS - 16 FLAT	RANDLESPARK	R	16 556,87	R
14005710011	NEI HJ	00571 STORMSRIVIER 14	RANDLESPARK	R	11 110,65	R
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 FLATS	RANDLESPARK	R	91 382,23	R
14005130117	LUIJS AMF	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	26 634,17	R
14005130206	VENTER HAM	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	4 629,90	R
14005130314	VAN VUUREN J	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	10 900,95	R
14005130509	VAN DER WESTHUIZEN HM	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	16 643,36	R
14005130711	WESSELS JJ/GJ	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	4 333,40	R
14005130801	ROSSOUW DPJ	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	32 380,32	R
14005130902	CAUTZ HE	00513 AVONDRUS - 16 FLATS	RANDLESPARK	R	17 139,77	R
					500,00	
36000121123	MAPOANE JJ/MC	00012 FLAMWOOD 45	FLAMWOOD	R	42 957,10	R
36000131106	VAN VUUREN AJ/M	00013 ROMA 1	FLAMWOOD	R	24 170,87	R
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	MOEKASULE INV TRUST	00028 BUFFELDOORN 80	FLAMWOOD	R	42 005,89	R
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	

360000780011	DIAL SURE CC	00078 BUFFELDOORN 56	FLAMWOOD	R	104 900,44	R	5 500,00
360009890505	STEYN DJ/S	00089 HARRIS 4C	FLAMWOOD	R	100 020,64	R	-
36000970036	LEEUW 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	THEMBALAKHE TRADING AND	01059 CECILIA 7	FLAMWOOD	R	130 879,19	R	-
36010602403	MOJANAGA NRRT	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	MASLU MT/LN	41 GREYLING	FLAMWOOD	R	208 913,42	R	2 000,00
360566681302	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 GJDW	00213 HORVITZ 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	160 120,70	R	1 201,26

36003011031	MOSIA/TLOTLENG MP/LD	00301 SPORT 11	FLAMWOOD	R	141 774,41	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 KDNZJ	00309 FLAMWOOD 16	FLAMWOOD	R	92 456,67	R
36003280308	MOTLOUNG TA	00328 KRITZINGER 6	FLAMWOOD	R	37 566,68	R
36003541101	EKSTEEN EE/C	00354 ALIDA 17	FLAMWOOD	R	783 941,47	R
36003740614	KOTZE LA/HMD	00374 SMIT 13	FLAMWOOD	R	52 728,13	R
36003781410	MOLEFE LTT	45 MONICA 45	FLAMWOOD	R	4 332,73	R
36003951012	JANMARI FAMILIE EN MARMIC	00395 PELSER 18	FLAMWOOD	R	141 850,61	R
36004240301	MASIGO TM/MMD	00424 GERALD 6	FLAMWOOD	R	11 152,68	R
3600430107	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
36012740014	JANSEN VAN RENSBURG EB	01274 GOUDKOP 7	FLAMWOOD	R	5 140,27	R
36012951019	VAN ZYL R	4 GOUDKOP	FLAMWOOD	R	4 737,84	R
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
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
36012061807	DUMAND F/H	01200 GOOSEN 7	FLAMWOOD	R	81 288,42	R
36012201117	HAYES MJ/NH	01220 GOOSEN 10	FLAMWOOD	R	23 828,10	R
36012432011	LEZMIN 1862 CC	01243 EHLLERS 10	FLAMWOOD	R	51 798,12	R
36012580211	SECOPE OE	01258 GOUDKOP 23	FLAMWOOD	R	17 990,52	R
36012632204	VAN WYK JT/E	01263 HENNA 5	FLAMWOOD	R	11 885,65	R

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	-
3602000012	MEYER F	4 ROOBOKSTRAAT	FLAMWOOD	R	82 423,76	R	-
36020110801	NOBATANA MM	7/1 CLAASSENSTR/SPRINGBB	FLAMWOOD	R	54 118,55	R	-
36020120703	UTLWA KM/TIC	3 SPRINGBOEKSTRAAT	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 EELANDS CRESCENT 3	FLAMWOOD	R	177 296,05	R	-
36020670914	PENAAR FJ	90 LIZA ROAD	FLAMWOOD	R	19 347,29	R	-
36020701220	MOHONO PT/FSD	11 EELANDS CRESCENT	FLAMWOOD	R	135 796,02	R	-
36020731509	CHOFU TP	15 EELANDS CRESCENT	FLAMWOOD	R	158 108,10	R	-
36020801819	LETLHOO GU/JG	29 EELANDS CRESCENT	FLAMWOOD	R	132 888,04	R	-
36020851705	LUTHULINA	39 EELANDS CRESCENT	FLAMWOOD	R	26 942,12	R	-
36020931811	AGBADAOLA OM/BJ	55 EELANDS CRESCENT	FLAMWOOD	R	5 614,72	R	1 900,00
36021061509	MOLAOA HT/MP	20 EELANDS CRESCENT	FLAMWOOD	R	152 394,82	R	-
36021101801	DLANGAMANDLA WM/LP	28 EELANDS CRESCENT	FLAMWOOD	R	137 094,88	R	-
36021121308	SIZANE ZJ	32 EELANDS CRESCENT	FLAMWOOD	R	124 008,33	R	-
36021160823	MONDLANE SL	40 EELANDS CRESCENT	FLAMWOOD	R	23 229,56	R	7 000,00
36039020890	MOTINGWA MI	47 EELANDS 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	SQFA FA	00706 JANICE 7	FLAMWOOD	R	306 731,71	R	-
3600710044	SWANEPOEL C.J	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	MOSETHLI 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 LJ	00806 VICTORIA 23	FLAMWOOD	R	73 020,11	R	-
36008341005	MOTHIBI GB	00834 TIM 2	FLAMWOOD	R	22 792,07	R	7 000,00

360086000304	MQOKOLO MF	00860 SHIRLEY 3	FLAMWOOD	R	10 901.26	R	-
36008610809	LEBBRANDT 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	SSLINWOOD 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	-
360099332999	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	VANDER 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 SAV/ANNAH MEENT 22	FLAMWOOD	R	11 358.82	R	1 952.80
36017042611	SS VILLA DI LUGCA	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	-
360182210502	SOFIE 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/AN DER VVALT 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	51 PONTA TOSCANA	FLAMWOOD	R	11 007.87	R	1 000.00
MAKOKWE	DITLHABOLORA MASHITJA KU	02278 HELENS WALK 27	Wilkopies	R	77 182.21	R	-
80022980709	DAY D	02299 GRAHAMS PLACE 2	Wilkopies	R	31 974.68	R	2 500.00
80023401305	FOURIE PE	02340 HELENS WALK 13	Wilkopies	R	37 406.58	R	23 000.00
80023471103		HELENS WALK 58	Wilkopies	R	3 861.79	R	146.86
80023800027	SMITH RW	73 WYNHOF 26	Wilkopies	R	105 705.98	R	-
80023800525	KGOSIMORE PE	73 WYNHOF 26	Wilkopies	R	198 867.43	R	-
80023800720	MD MALIES	73 WYNHOF 26	Wilkopies	R	7 290.94	R	500.00
80023801211	MBAKAM MCPH	73 WYNHOF 26	Wilkopies	R	104 972.88	R	-
80023801705	SCOTT TR	73 WYNHOF 26	Wilkopies	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 RO SE CC	3 SATINWOOD AVE	Wilkoppies	R	3 633 543,15	R
80024572016	DITSHA PROJECTS & CONSTRU	4 EBONY GROVE	Wilkoppies	R	669 290,98	R
80040810812	DIKOPANE PROPERTIES DP	12 PLOVER CRESCENT 12	WILKOPPIES	R	75 705,77	R
80043950000	CITY PRO BUILDING PTY LTD	6 BORDEAUX ESTATE	WILKOPPIES	R	61 621,94	R
80043960000	CITY PRO BUILDING PTY LTD	7 BORDEAUX ESTATE	WILKOPPIES	R	17 208,11	R
80043970000	CITY PRO BUILDING PTY LTD	8 BORDEAUX ESTATE	WILKOPPIES	R	6 065,23	R
80044000000	CITY PRO BUILDING PTY LTD	1 BORDEAUX ESTATE	WILKOPPIES	R	120 222,12	R
82000210013	WEST RIDGE SHOPPING CENTR	00021 HOEVE 21	WILKOPPIES	R	145 313,14	R
82000220012	WEST RIDGE SHOPPING CENTR	00022 HOEVE 22	WILKOPPIES	R	39 072,25	R
82000250011	WESTRIDGE SHOPPING CENTRE	00025 LANDBOUHOEWE 25	WILKOPPIES	R	2 999,95	R
82000430011	WEST RIDGE SHOPPING CENTR	00043 HOEVE 43	WILKOPPIES	R	24 929,01	R
82000520006	MONGATANE TS	00052 HOEVE 52	WILKOPPIES	R	314 259,71	R
82000520124	VAN WYK HJB	00052 HOEVE 52	WILKOPPIES	R	52 171,29	R
82000520413	MOTLASUPING N J	00052 HOEVE 52	WILKOPPIES	R	25 910,29	R
82000520608	CONNOWAY A	00052 HOEVE 52	WILKOPPIES	R	82 311,13	R
82000520912	MOLATEDILE	00052 HOEVE 52	WILKOPPIES	R	102 910,19	R
82000521611	MOGALE M	00052 HOEVE 52	WILKOPPIES	R	87 879,78	R
820005222023	QHALANE KE	00052 HOEVE 52	WILKOPPIES	R	8 307,81	R
82000523011	VAN COLLER ZP	00052 HOEVE 52	WILKOPPIES	R	12 588,51	R
82000632016	SECRET SANCTUARY PTY LTD	9B LEWIS RE/63	WILKOPPIES	R	94 897,89	R
82000791204	GOUWS JJ/L	RE/79 OTTO 5B	WILKOPPIES	R	30 183,70	R
82000792912	DELPORT R	5A OTTO STRAAT	WILKOPPIES	R	38 732,78	R
82000861703	KING INVESTMENT PROPERTY	00086 HOEVE 86	WILKOPPIES	R	43 251,19	R
82000870026	BRITS JA	00087 HOEVE 87	WILKOPPIES	R	62 935,58	R
82000980223	ELANDSKLIP GAME FARM PTY	00098 HOEVE 98	WILKOPPIES	R	36 167,52	R
82001040017	BEZUIDENHOUT (NOW IP402)9	00104 HOEVE 104	WILKOPPIES	R	69 962,16	R
82001090025	WILKRUINSTRAATT ONT	00109 HOEVE 109	WILKOPPIES	R	4 088,33	R
82001121016	LANGFAMILIE TRUST L	00112 HOEVE 112	WILKOPPIES	R	98 344,11	R
82001150046	MOSTERT JH	00115 HOEVE 115	WILKOPPIES	R	40 386,63	R
82001210018	WESSELS SA	00121 HOEVE 121	WILKOPPIES	R	78 484,66	R

800111310025	TWILLEY HAE	01131 ELSABE 10	WILKOPPIES	R	70 146,12	R
80011520010	RASMENI SM/RN	35A AUSTIN	WILKOPPIES	R	14 175,35	R
80011662155	SCHLEBUSCH JP	01166 MURRAYPARK PUB LIQ	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 WARP ARE (PTY)LTD	00747 GRANET 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
80008531026	RAOR/RAVEENDRA N GSK/GK	00853 ONIKS 15	WILKOPPIES	R	19 416,40	R
80008752017	BREDEKAMP AS	00875 WILLIAMS 98	WILKOPPIES	R	28 366,02	R
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 POSMEESTER R	00966 AUSTIN 2C	WILKOPPIES	R	48 991,41	R
80009722105	BASFOUR PTYL TD	00972 HV 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
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
80010850044	BLN BELEGGING S CC	01085 AMETIS 68	WILKOPPIES	R	5 682,33	R
26001622901	NTSPE 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
2600700409	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	MPULOS	1/76 BLACKWOOD 3B	DORINGKRUIN	R	126 017,77	R	-
26008623930	LUNGA NA	00862 HARMONIE PUB LIGTED	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 PSEL	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 STERLITZA 8	DORINGKRUIN	R	21 180,48	R	-
26004592920	VOGES JM/GT	00459 GARDENIA 21C	DORINGKRUIN	R	12 474,28	R	-
26003342707	SHUPING TE	00334 SALIGNA 28	DORINGKRUIN	R	14 529,84	R	11 000,00
26000732107	MAZIBUKO POIRL	17 AAPIESDORING	DORINGKRUIN	R	16 706,54	R	-
26003451803	SAVULE OA	00345 TAMARISK 16	DORINGKRUIN	R	15 854,68	R	-
26008020034	LETIMELA JK/IMA	00802 OLEANDER 19	DORINGKRUIN	R	15 137,69	R	-
26002800929	LUDICK R	00280 SOETDORING 28	DORINGKRUIN	R	14 443,73	R	-
26008880412	GUIMENE OJ	14/888 FRANGIPANI 8D	DORINGKRUIN	R	14 653,90	R	1 877,30
260044690001	MOGALE DU	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	MAKODO KJ	00742 ROOIBOS 51	DORINGKRUIN	R	269 280,38	R	-
26005690621	KRUGER E/JA	00569 HIBISCUS 47	DORINGKRUIN	R	82 162,47	R	-
26006852013	SIFUNDA MM/MR	00685 STERLITZA 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	MCHUNULL	RE/169 KEURBOOM 5A	DORINGKRUIN	R	57 403,22	R	-
26005190911	RALEKGETHO L/SJ	00519 BOEKENHOUT 30	DORINGKRUIN	R	59 380,73	R	-

26005562612	CASSIM JEE/ISMAIL NABA	00555 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
26006622607	DUPLESSIS AC	00660 BOEKENHOUT 63	DORINGKRUIN	R	39 036.71	R
26007892210	PRINSLOO WA	00789 POINTSETTIA 22	DORINGKRUIN	R	31 557.93	R
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 JLNV	00479 GEELHOUT 4C	DORINGKRUIN	R	32 976.24	R
26004672208	KWETSINP	00467 GARDENIA 3	DORINGKRUIN	R	32 818.63	R
26001982602	SENYANE PS	00198 KIAAT 10	DORINGKRUIN	R	31 786.07	R
2600070013	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
2600210017	DANISO SMTL	00211 KIEPERSONL 6	DORINGKRUIN	R	28 157.84	R
26000000012	DIE POSMESTER	POSBUSSE (DK 3)	DORINGKRUIN	R	25 107.33	R
26008102509	MADEDE GC	00810 TAMBOTIE 19	DORINGKRUIN	R	24 834.28	R
26004062401	DICHABE TS	00406 APIESDORING 30	DORINGKRUIN	R	1 002 911.49	R
269999922201	HATTINGH HS	BOEKENHOUT 1A	DORINGKRUIN	R	957 568.67	R
2600232505	O'KELLY J	TAABOS	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/INDENGEZA KA/NUTM	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
26000992013	MOKOENA DR	00099 CAMELLIA 29	DORINGKRUIN	R	233 865.10	R
26003330117	MINCUBE CO/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	SEPURUMOLETE TD/N	00458 GARDENIA 23	DORINGKRUIN	R	6 369.85	R	-
26006392806	NEI 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 MOSHOI	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 H/JNS	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	MATHERGKA M/M/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 BOSHOF 39	LA HOFF	R	18 811.08	R	-
52012681905	MOSHIA S	41E MIKRO 41E	LA HOFF	R	28 928.08	R	-
52012710012	AMIAHOF BELEGINGS PTY LTD	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	MASILE LA EG	00296 IRVINE 44	LA-HOFF	R	24 520.22	R
52002993105	TSHOSE SA/ZB	00299 JANSEN 23 (PASTORIE LA-HOFF	LA-HOFF	R	100 243.69	R
52003180605	MQWEBA MILE	00318 IRVINE 22	LA-HOFF	R	30 733.65	R
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
52003573009	KESILWE NB	00357 IRVINE 29	LA-HOFF	R	56 575.21	R
52003782012	TLOME N	00378 HOBSON 32	LA-HOFF	R	52 023.51	R
52006800011	DURAND 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
52006955509	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	LENTESEA 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
520075580015	SEQBI 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/PK	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	VISSEER 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	NOEPHE MP	16 WIELIE WALIE	LA HOFF	R	8 510.89	R
52008511025	MOFOLO RT	16 WIELIE WALIE	LA HOFF	R	7 556.62	R
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	GUMMEDE BC	00917 DE WAAL 11	LA HOFF	R	426 415.22	R
52009290011	DUPREEZ B	00929 EUCHARTISTA 7	LA HOFF	R	249 259.35	R
52009350606	MOKONYANE DM	00935 AMANDA 11	LA HOFF	R	12 206.20	R
52009552101	MOSALA SF/ME	00955 CORY 17	LA HOFF	R	6 525.16	R
52010080506	CAWE RN/EB	01008 CILLIERS 31	LA HOFF	R	8 204.65	-
52010100531	VINCENT L	01010 CILLIERS 29	LA HOFF	R	126 704.27	R
52010180725	TAKANGI/CLOUGH/OLIVIER D/M	01018 CILLIERS 21	LA HOFF	R	6 141.24	R
52000970501	MQABA JM/MP	00909 LEIPOLDT 7	LA HOFF	R	9 136.80	R
52000990013	HADIT BICQ	00909 LEIPOLDT 5	LA HOFF	R	484.20	R
52001230301	MONTSHOTEIK	00123 MIKRO 55	LA HOFF	R	484.20	R
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
52001882306	KASOSE/CHIPEPERA G/T	00188 JANSEN 50	LA HOFF	R	5 000.00	-
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	BOCWAN	00409 IRVINE 81	LA HOFF	R	15 278.09	R
52004172407	MOKGOSANE MA/SC	00417 IRVINE 89	LA HOFF	R	165 487.60	R
52004180330	MACAKELA TJ	00418 HOBSON 72	LA HOFF	R	6 500.00	-
52004340911	MOTALE/KHEMISIDS/TJ	00434 HOBSON 88	LA HOFF	R	8 478.24	R
52004492609	MAPHOSA NL/SS	00449 HOBSON 93	LA HOFF	R	273 024.43	R
4500006134	ROOS JC	00494 PRELLER 21	LA HOFF	R	4 643.56	R
52004950310	GOUVEIA LM	00495 PRELLER 23	LA HOFF	R	7 500.00	-
				R	10 637.13	R
					1 000.00	

52004960605	PRETORIUS JC	25 PRELLER 25	LA HOFF	R	134 812.73	R	-
52004961026	MABALILS	25 PRELLER 25	LA HOFF	R	3 957.20	R	-
52005140001	GARBERS R	00514 FLEMMING 12	LA HOFF	R	125 993.49	R	-
52005190127	KGAILE MM/E	00519 HOBSON 5	LA HOFF	R	28 780.21	R	1 000.00
52005202703	DICHBABE TS	00520 FLEMMING 6	LA HOFF	R	25 177.41	R	2 000.00
5200040053	PHOOFOLO MO/ML	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
52000282609	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/NP	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	VISSEER 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	RAMPED/SEGEELE 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	-
140018522804	KHUNOU AM	00185 SABIE 14	RANDLESPARK	R	197 737.22	R	-
140018722805	MEKGWE SS	00187 SABIE 18	RANDLESPARK	R	9 850.39	R	-
140051322603	STEYNVAART F	00513 AVONDRUS - 16 FLATE	RANDLESPARK	R	11 403.50	R	500.00
14005160301	MOSEMENG LM	00516 BLYDERVIER 36	RANDLESPARK	R	86 267.07	R	2 000.00

14005260622	MSOTHWANA SX/JN	00526 CALEDON 10	RANDLESPARK	R	107 753.57	R	1 500.00
14005282092	JANSE VAN RENSBURG C/HC	00528 CALEDON 14	RANDLESPARK	R	27 739.11	R	80.00
14005450823	MOYA ME/GJ	00545 MOORIVIER 24 A	RANDLESPARK	R	24 311.01	R	16.00
14005470068	STEYL (BOEDEL) IA/CI	00547 MOORIVIER 28B	RANDLESPARK	R	318 255.60	R	300.00
14005491223	SHOMENE 1(PTY)LTD	00549 MOORIVIER 32B	RANDLESPARK	R	68 462.50	R	2 000.00
14005501110	NYAQELA LTC	00550 MOORIVIER 34B	RANDLESPARK	R	143 158.60	R	1 000.00
14005510605	SEBUASENGWE AM	00551 MOORIVIER 36B	RANDLESPARK	R	88 275.45	R	400.00
14005541128	SLINGER CDR/CJ	00554 MOORIVIER 31B	RANDLESPARK	R	37 945.86	R	-
14005600315	PHONE LA WM	00560 WILGERIVIER 30	RANDLESPARK	R	23 068.99	R	5 000.00
14005670712	RAPHOTO KL	00567 STORMSRIVIER 6	RANDLESPARK	R	46 385.93	R	800.00
14002150044	SAWULE LL/SV	00215 ZAMBEZI 29	RANDLESPARK	R	10 622.57	R	R4 601.71
14002161105	MQAMBA ZD	00216 ZAMBEZI 27	RANDLESPARK	R	22 318.49	R	480.00
14002220011	MATLOU MEA	00222 ZAMBEZI 15	RANDLESPARK	R	6 000	R	R 6 000
14002241028	KACHANE ME	RE 224 ZAMBEZI 11A	RANDLESPARK	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	00100 OOM JACOB 17	MEIRINGSPARK	R	27 079.68	R	1 700.00
56001000025	NCINITWA SS/G	00141 JAN PARLEMENT 20	MEIRINGSPARK	R	89 024.95	R	400.00
56001410307	THOBEDI TL/T	00149 MAURITIUS 11	MEIRINGSPARK	R	139 500.46	R	382.06
56001490020	PHELE SW/RN	00155 JAN PARLEMENT 11	MEIRINGSPARK	R	49 481.68	R	3 100.00
56001550430	MOKOENA PC/MA	00158 VAN DER VYVER 14	MEIRINGSPARK	R	67 487.22	R	2 000.00
56001580820	MORE OO	00159 VAN DER VYVER 12	MEIRINGSPARK	R	65 374.82	R	40.00
56001592309	MONARE M	00186 JAN PARLEMENT 10	MEIRINGSPARK	R	120 186.71	R	2 000.00
56001860924	STEYTLER U	00293 NEELTJIE 6	MEIRINGSPARK	R	95 369.27	R	1 257.94
56002930919	TYO JT	00293 NEELTJIE 6	MEIRINGSPARK	R	13 663.64	R	R 12 148.44
56002931106	SELEBANO P	00296 WESSELS 15	MEIRINGSPARK	R	24 155.55	R	5 000.00
56002961116	MOKOTEDI SD		MEIRINGSPARK	R	1 192 499.79	R	140.00

56003120404	MANYOBE ME	00312 SCHEEPERS 94	MEIRINGSPIRK R	121 448.71	R	1 734.89
56003140046	MOKOTEDI SD	00314 NEELTJE 91	MEIRINGSPIRK R	49 596.81	R	2 000.00
56003180019	COERTZE CW/JH	00318 JAN PARLEMENT 4	MEIRINGSPIRK R	56 088.58	R	3 500.00
56003192016	SEOTLOLLA MM/MS	00319 1 LANE STREET	MEIRINGSPIRK R	4 083.70	R	250.00
56003202016	SEGWE MS/DDE	00320 SCHEEPERS 90	MEIRINGSPIRK R	143 742.74	R	200.00
56003270221	NTEU ME/LM	00321 SCHEEPERS 88	MEIRINGSPIRK R	385 161.42	R	160.80
56003230032	MOTLOUNG MP/MK	00323 SCHEEPERS 84	MEIRINGSPIRK R	137 549.04	R	8 500.00
56003251106	OLLEWAGEN J	00325 NEELTJE 81	MEIRINGSPIRK R	57 765.42	R	14 000.00
56003292702	MESHACK WJ	00329 NEELTJE 73	MEIRINGSPIRK R	52 088.83	R	-
56003300831	MOLETE EG	00330 NEELTJE 71	MEIRINGSPIRK R	247 944.66	R	-
56003420038	SETLALENG TL	00342 SCHEEPERS 74	MEIRINGSPIRK R	190 071.43	R	-
56006740510	MOSHADIBA MS/MK	00674 ALMOND 21	MEIRINGSPIRK R	52 277.07	R	-
56006752608	DIDIMALANG OPT/J	00675 ALMOND 19	MEIRINGSPIRK R	12 448.14	R	7 000.00
56006962302	MBU SBM/KJ	00696 PEKAN 31	MEIRINGSPIRK R	86 069.69	R	1 500.00
56007000028	OLIPHANT R/C	00700 PEKAN 23	MEIRINGSPIRK R	131 200.45	R	2 500.00
56007052010	LENAANE PP/ND	00705 PEKAN 13	MEIRINGSPIRK R	309 420.41	R	-
56007081009	MOKAILA/SIPHIWA PF/VG	00708 PEKAN 7	MEIRINGSPIRK R	213 263.29	R	-
5600712404	PELELE KR/TA	00711 HAZEL 3	MEIRINGSPIRK R	12 879.64	R	-
56007202110	MOHLAMME NJ/LB	00720 AMANDEL 22	MEIRINGSPIRK R	19 157.57	R	-
56007500031	LERATA MM/MG	00750 JAN PARLEMENT 48	MEIRINGSPIRK R	112 241.64	R	-
56007551512	SENWEDIFF	00756 JAN PARLEMENT 36	MEIRINGSPIRK R	124 857.45	R	-
56007580010	MASHABELA FM	10 PEKAN PARK A	MEIRINGSPIRK R	32 671.19	R	-
56007590005	FOURIE AM	00759 HAZELPARK	MEIRINGSPIRK R	14 168.40	R	-
56007600301	MARUMOLE LI	10 PEKAN PARK C	MEIRINGSPIRK R	61 291.30	R	-
56008113101	MOLOITG/NK	767 MEIRINGSPIRK EXT 5	MEIRINGSPIRK R	15 912.42	R	-
56008120011	SMIT JH	767 AMANDEL 50	MEIRINGSPIRK R	15 914.42	R	-
56008280801	MAEMA PI/NA		MEIRINGSPIRK R	152 073.81	R	-
56008531205	MOSETE TG		MEIRINGSPIRK R	91 423.45	R	-
56008540012	KOLWANE RK/LM	24 ATJAN	MEIRINGSPIRK R	37 525.46	R	-
56008551501	MOFOKENG PM		MEIRINGSPIRK R	329 383.33	R	-
56008570014	SETLHARE KJ	HARRY 36	MEIRINGSPIRK R	64 468.85	R	-
56008580001	MAGADLA MEMO		MEIRINGSPIRK R	209 759.91	R	-

56009032016	MAYEKANI NJ/T/S	00903 VERDA 29	MEIRINGSPARK	R	23 226.39	R	-
56009150910	MALETE SS/T/N	00915 WENTZEL 20	MEIRINGSPARK	R	196 602.82	R	-
56009192402	SELEKE TG/KG	00919 WENTZEL 12	MEIRINGSPARK	R	30 564.62	R	5 200.00
56009230084	SCHEEPERS ME	00923 WENTZEL 4	MEIRINGSPARK	R	95 939.90	R	-
56009751116	ANCHOR PARK INV & 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 LTD	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 LA/P/M	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	RAMOTHEKI 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
560036332013	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/AN 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	-

ACCOUNT NO	CUSTOMER NAME	STR NO	ADDRESS	AMOUNT	RECEIVED
19/03/24					
560011942006 NKAFU SS/T	00194 NEELTJIE 90	MEIRINGSPARK	R	69 031.19	R 6 500.00
560011950304 HAMILTON JP	00196 NEELTJIE 86	MEIRINGSPARK	R	36 411.30	R 834.75
56002042212 ERUSAN C	00204 WILKEN 69	MEIRINGSPARK	R	41 005.13	R 500.00
5600216506 LE ROUX J	00216 WILKEN 57	MEIRINGSPARK	R	35 865.57	R 12 000.00
56002440906 VAN DER MERWE KC	00244 WILKEN 29	MEIRINGSPARK	R	57 337.88	R 1 500.00
56002512015 SERAME SG/MPM	00251 WILKEN 15	MEIRINGSPARK	R	12 300.16	R
56002580506 LUBBE CIA	00258 NEELTJIE 32	MEIRINGSPARK	R	87 802.36	R 1 734.89
56002630011 GAANAKGOMO SAILS	00263 NEELTJIE 22	MEIRINGSPARK	R	141 201.27	R 1 000.00
56002760011 LOURENS PV/M	00276 WILCO 6	MEIRINGSPARK	R	5 000.00	R 5 000.00
56002790032 JORDAAN JC	00279 ENGELBRECHT 10	MEIRINGSPARK	R	123 173.66	R 1 000.00
56002912016 MAYDRIE TRUST	00291 ENGELBRECHT 18	MEIRINGSPARK	R	49 096.95	R
56002922220 DENNY SM	00292 ENGELBRECHT 20	MEIRINGSPARK	R	58 732.01	R 500.00
560043822214 PADI HL	00489 HAMMAN 18	MEIRINGSPARK	R	27 661.46	R
56005040121 APPELS IF	00504 WILKEN 91	MEIRINGSPARK	R	20 447.48	R 1 000.00
56005780021 SS THEA HOF	00518 THEAHOF	MEIRINGSPARK	R	191 470.73	R
56005200305 KWATE M	00520 CHRISTELHOF	MEIRINGSPARK	R	18 046.44	R 2 700.00
56005201010 NV PLAATJIE & TD PLAATJIE	00520 CHRISTELHOF	MEIRINGSPARK	R	48 058.81	R 15 048.44
56005202521 YUEN JK/RY	00520 CHRISTELHOF	MEIRINGSPARK	R	82 802.34	R 1 305.08
56005222902 CHIU C	00520 CHRISTELHOF	MEIRINGSPARK	R	94 703.94	R
56006231918 SEKWENYANE BD	00623 WALNUT 25B	MEIRINGSPARK	R	85 177.77	R
56006300321 PHANYANE TML	00630 WALNUT 11	MEIRINGSPARK	R	79 569.72	R
56006320214 TLALI TTC	00632 WALNUT 7	MEIRINGSPARK	R	80 266.95	R
56006410526 KWELLE L	00641 WALNUT 14	MEIRINGSPARK	R	26 959.26	R
56006460010 MASELWANE KD	00646 CASHEW 33	MEIRINGSPARK	R	44 699.55	R
56006642011 CHAUKE M/B	00664 ALMOND 4	MEIRINGSPARK	R	58 349.84	R 2 500.00
36014120019 KRAUSE INDUSTRIAL	MAHOGANY 26	IRENE PARK	R	155 606.55	R 65 000.00
35014132841 THUSANG FUNERAL	MAHOGANY 28	IRENE PARK	R	47 144.37	R
TOTAL				<b>R 111 205 063.63</b>	<b>R 3 204 130.72</b>

ELECTRICITY DISCONNECTION (SCHOOLS)

90025280016/ZAMAKULLUNGA SCHOOL	02528	JOUBERTON E	R	105 940.06	R
90025450017 TIA NG 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(PR03825		JOUBERTON E	R	291 206.18	R
90048280023 COCEKANI SCHOOL	04828	JOUBERTON E	R	105 930.24	R
90061720031 A AREFA DIMEHENG SCHOOL	06172	JOUBERTON E	R	244 342.29	R
90076712301 CHRIS HANI	07671	JOUBERTON E	R	96 612.93	R
90083570014 TERELU PRIMARY SCHOOL	08357	JOUBERTON E	R	89 989.28	R
90089862222 MASEDI PRIM SCHOOL(W/L)	08986	JOUBERTON E	R	184 493.17	R
900959800121 DIPHE TOGO SCHOOL	09598	JOUBERTON E	R	136 574.91	R
90095990021B BOITUMELO SCHOOL	09599	JOUBERTON E	R	95 813.23	R
901053600121 MATLOSANE SENIOR SECONDARY	10536	JOUBERTON E	R	307 311.20	R
90105370033 EDISANG PRIMARY SCHOOL	10537	JOUBERTON E	R	177 645.47	R
90110200033 KAKATTE LA PRIMARY SCHOOL	11020	JOUBERTON E	R	863 474.08	R
90116880019 ITHUSENG PRIMARY SCHOOL	11688	JOUBERTON E	R	319 852.30	R
90119010013 TSHE DIMOSETSO SCHOOL	11901	JOUBERTON E	R	515 257.80	R
9013408002& ZIMELE PRIMARY SCHOOL	13408	JOUBERTON E	R	315 602.88	R
90150642205 MOFATHOSI SECONDARY SCH 15064		JOUBERTON E	R	500 861.34	R
90157562404 SEDIKO PRIMARY SCHOOL	15756	JOUBERTON E	R	127 260.03	R
90092530019 A KOFANG 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**

<b>March-24</b>				
	<b>Number Indigents Approved</b>	<b>Total Subsidy Allocated</b>	<b>Budget 2023/2024</b>	<b>% Budget Spent</b>
	<b>Rand Amount as at March 2024</b>			
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	Mulhang 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 M	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
			<b>18708</b>	<b>18 877</b>	<b>19376</b>

**ANNEXURE B**

**FINANCIAL PLAN MONTHLY PROGRESS**



**provincial treasury**

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

**MONTHLY PROGRESS REPORTING**

**2023/24 ADOPTED FINANCIAL PLAN**

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

**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
<b>Revenue Enhancement – Expected inflow R12m</b>	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
<b>Land – Expected Inflow R63,277,200</b>	Proclamation of additional 020 stands and to be billed  Kanana Extension 5 Kanana Extension 16 Jouberton Extension 31 Jouberton Extension 34 Sunny Side Tigane Extension 7 Tigane Extension 8 (Income expected only from Basic Service Charges)	13  01/03/2024- 30/06/2024	Total estimated revenue per annum for basic charges in the proposed Townships: <b>R63,277,200</b>  Notes: The expected revenue collection contains basic charges, however on the commercial revenue the basic rates/levies are not taken into consideration due to differences in extents. The	Kanana Extension 5 Proclamation – Site Permits being prepared and submitted to BTO for billing purposes.  Tigane Extension 7 & 8 Proclamation Finalized - Permits being compiled.	The Directorate has developed a time-bound program, to visit all the mentioned Settlements for the completion of Site Permits.  The Program will be completed by the end of February 2024

<b>Land - Expected inflow – R29,534,220</b>	Alabama Extension 5 Kanana extention 14 Kanana Extention 15 (Income expected only from basic services charges)	01/03/2024 – 30/06/2024	residential erven are based on the average erven size. The forecasted figures do not take electricity figures as well as any additional usage into account. The estimated amounts are calculated based the promulgation of Local Authority Notice 377 of 2023 by virtue of Provincial Gazette no. 8550 dated 1 August 2023, in terms of Section 14 (1) (2) of the Municipal Property Rates Act, 2004 (Act 6 of 2004).	(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.
<b>Land – Expected Inflow R35,327,242</b>	Disposal of 205 serviced/ subserviced Municipal owned land for Residential, Commercial & Industrial Developments	01/03/2024- 30/06/2024	A Total of 24 Stands have been disposed to date, resulting in revenue of <b>R1,582,856</b> From 01/07/2023- 31/12/2023.	Delays in the issuing of zero-rated Clearance figures on Municipal Owned Land, to accelerate transfers and registration.	A list of all outstanding Clearance Figures has been submitted to CFO.

				The Directorate is awaiting an official response to the submission in this regard.
<b>DEBT COLLECTION ELECTRICITY – Expected Inflow – R18 Million</b>	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
<b>Expected Inflow – R70 Million</b>				
				To commence work in May 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
<b>Debt collection and Recovery</b> <b>Expected inflow R250 Million</b>	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	<p>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.</p> <p>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.</p>

## 2. Operating Expenditure

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

Travelling and subsistence Expected Inflow – R600 000	01/03/2024- 30/06/2024	S & T budget was reduced.
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).		R289 494 pm on R2 605 446 p.a
Contracted Services – Expected Inflow – R289,494 on R2,605,446 p.a	01/03/2024- 30 /06/2024	No cost

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.

Reducing almost excessive spending on printing/copy

**3. 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
<b>Total</b>	<b>226 198 326</b>	<b>245 680 387</b>	<b>161 827 954</b>	<b>3 116 505 198</b>	<b>3 750 211 864</b>

### **3.9 RECOMMENDATIONS**

Based on the contents of this report it is recommended that the Executive Mayor submit to the Council the report for the 3rd quarter of 2023/2024 financial year as per section 52(d) of the MIFMA.