

MODIMOLLE - MOOKGOPHONG LOCAL MUNICIPALITY



2023/24 FY

Second Quarter

(Oct - Dec 2023)

Section 52 Report

QUARTELY BUDGET STATEMENT FOR THE PERIOD ENDED 31st DECEMBER 2023.

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SECTION A

PART 1: EXECUTIVE SUMMARY

The purpose of this report is to adhere to the requirements of the legislation and regulations as quoted below.

a. Section 52(d) of the MFMA, stipulates that:

The Accounting Officer of a Municipality must by no later than 30 days after the end of the quarter, submit a report to Mayor of the municipality and the relevant provincial treasury a statement in the prescribed format of the state of the municipality's budget reflecting the following particulars for that quarter and for the financial year up to the end of that quarter.

- (a) Actual revenue, per revenue source;
- (b) Actual borrowings;
- (c) Actual expenditure, per vote;
- (d) Actual capital expenditure, per vote;
- (e) The amount of any allocations received;
- (f) Actual expenditure on those allocations, excluding expenditure on—
 - (i) Its share of the local government equitable share; and
 - (ii) Allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
- (g) When necessary, an explanation of—
 - (i) Any material variances from the Municipality have projected revenue by source, and from the Municipality's expenditure projections per vote;
 - (ii) Any material variances from the service delivery and budget implementation plan; and
 - (iii) Any remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the Municipality's approved budget.

b. Section 66 of the MFMA, stipulates further that:

The accounting officer of a Municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the Municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—

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

c. Deviation from and ratification of minor breaches of procurement processes: Regulation 36 (2) of the Supply Chain Management Regulations per Government Gazette, Notice number 27636, dated 30 May 2005 stipulates that :

1. Tabling of the Quarterly Budget Statements

Regulation 29 of the Budget Regulations per Government Gazette, Notice number 31804, dated 23 January 2009 stipulates that:

The Mayor may table in the municipal council a monthly budget statement submitted to the Mayor in terms of Section 71(1) of the Act. If the Mayor does so, the monthly budget statement must be accompanied by a Mayor's report in a format set out in schedule C.

2. Publication of the Quarterly Budget Statements

Regulation 30 of the Budget Regulations per Government Gazette, Notice number 31804 (read with Section 71, MFMA), dated 23 January 2009 stipulates that:

- (1) The monthly budget statement of a Municipality must be placed on the Municipality's website;
- (2) The municipal manager must publish on the municipal website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including—
 - a) Summaries of the monthly budget statements in alternate languages predominant in the community; and
 - b) Information relevant to each ward in the Municipality.

3. Reports attached:

Table 1 Monthly Budget Statement – Summary;
Table 2 Monthly Budget Statement – Financial Performance per standard classification;
Table 3 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by vote);
Table 4 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by source);
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RECOMMENDATION

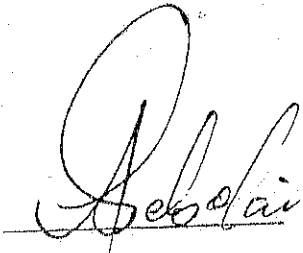
It is recommended that the council:

1. Takes note of the monthly budget statements as reported by the Mayor under Table C1 to C7 and the supporting tables SC1 to SC13;
2. Takes note that each departmental head was informed of the budget statement applicable to their department and that they were instructed to exercise more effective control over the authorization and payment of all expenditure in their respective departments;



DATE: 12 / 01 / 2024

Mr. N.B Thobela (Municipal Manager of Modimolle-Mookgophong Local Municipality)



DATE 12 / 01 / 2024

Cllr. S.A. Sebolai (Mayor Modimolle-Mookgophong Local Municipality)

Table 1 MBRR C1. Quarterly Budget Statement Summary.

Description	2022/23	Budget Year 2023/24							
	Audited Outcomes	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	130,808	149,864	--	35,439	70,791	74,932	(4,141)	-6%	149,864
Service charges	336,728	476,890	--	147,957	254,391	237,945	16,446	7%	475,890
Investment revenue	1,355	1,100	--	--	12	550	(538)	-88%	1,100
Transfers and subsidies - Operational	141,590	152,011	--	50,311	112,052	107,889	4,173	4%	152,011
Other own revenue	102,487	89,744	--	30,903	60,200	44,872	15,328	34%	--
Total Revenue (excluding capital transfers and contributions)	712,968	868,609	--	264,610	497,456	466,188	31,268	7%	868,609
Employee costs	245,685	287,900	--	59,311	121,646	143,950	(22,304)	-15%	287,900
Remuneration of Councilors	12,913	13,260	--	3,187	5,486	6,630	(1,144)	-17%	13,260
Depreciation and amortisation	48,620	48,630	--	11,750	23,459	24,315	(845)	-3%	48,630
Interest	85,010	27,373	--	3,301	31,701	13,666	18,015	132%	27,373
Inventory consumed and bulk purchases	213,236	271,259	--	61,876	136,491	135,625	866	1%	271,250
Transfers and subsidies	--	200	--	--	--	160	(100)	-100%	200
Other expenditure	248,236	215,350	--	42,701	63,678	107,675	(44,100)	-41%	216,350
Total Expenditure	853,781	863,962	--	182,127	382,370	431,981	(49,611)	-11%	863,962
Surplus/(Deficit) (140,733)	4,647	--	--	82,483	115,086	34,207	80,879	236%	4,647
Transfers and subsidies - capital (monetary allocations)	95,177	205,333	--	78,329	101,029	102,667	(1,637)	-2%	205,333
Transfers and subsidies - capital (in-kind)	--	--	--	--	--	--	--	--	--
Surplus/(Deficit) after capital transfers & Shares of surplus/ (deficit) of associate	(45,556)	209,980	--	161,813	216,115	136,874	79,242	58%	209,980
Surplus/ (Deficit) for the year	(45,556)	209,980	--	161,813	216,115	136,874	79,242	58%	209,980
Capital expenditure & funds sources									
Capital expenditure	127,825	219,833	--	71,419	164,853	199,917	(5,863)	-5%	219,833
Capital transfers recognised	81,085	206,333	--	74,764	106,721	102,667	4,055	4%	206,333
Borrowing	--	--	--	--	--	--	--	--	--
Internally generated funds	5,956	14,599	--	114	198	7,250	(7,052)	-97%	14,580
Total sources of capital funds	87,041	219,833	--	74,878	166,829	108,917	(2,997)	-3%	219,833
Financial position									
Total current assets	828,708	1,592,972	--	--	1,495,284				1,592,972
Total non current assets	1,428,445	1,480,943	--	--	1,516,262				1,480,943
Total current liabilities	1,526,296	822,511	--	--	2,064,410				822,511
Total non current liabilities	133,239	139,990	--	--	133,239				139,990
Community wealth/Equity	920,484	2,111,483	--	--	813,897				2,111,483
Cash flows									
Net cash from (used) operating	568,042	234,603	--	356,056	691,490	197,653	(493,777)	-250%	234,603
Net cash from (used) investing	79,022	(221,433)	--	(85,516)	(129,022)	(108,059)	20,963	-15%	(221,433)
Net cash from (used) financing	--	--	--	--	--	--	--	--	--
Cash/cash equivalents at the month/year end	678,092	51,782	--	--	599,308	128,297	(471,101)	-367%	50,969
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	34,896	29,456	28,981	29,235	32,151	20,600	21,751	#####	1,146,856
Creditors Age Analysis									
Total Creditors	76,666	969	6,634	47,327	55,378	2,236	89,512	#####	1,214,231

This summary is based on financial information available on the Munsoft financial system at the end of the second quarter. The above table only reflects summarised data; details are depicted on the Tables 1 – 7 as well as supporting tables that follow.

Total Revenue (excluding capital transfers and contributions)

Total operational revenue realised and billed for the second quarter amounted to 264 610 million. This revenue comprises of revenue from property rates and services charges which contributes about 61% of the total operational revenue.

This total operational revenue does not translate into actual cash at the disposal of the municipality rather billed from service charges and revenue realised from operational grants.

Other revenue from sales of goods and services (rental income, licenses, fines, interest on investments and general sundry income) amounted to 30 903 million for the second quarter.

MBRR C4- Budget Statement - Financial Performance (standard classification)

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		200,607	273,518	-	100,568	163,138	136,759	26,379	19%	273,518
Service charges - Water		85,871	120,015	-	27,830	52,154	60,008	(7,853)	-13%	120,015
Service charges - Waste Water Management		29,974	51,984	-	12,231	24,463	25,992	(1,529)	-6%	51,984
Service charges - Waste management		20,276	30,373	-	7,329	14,636	15,186	(560)	-4%	30,373
Sale of Goods and Rendering of Services		3,231	6,571	-	517	970	3,285	(2,315)	-70%	6,571
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		49,142	68,900	-	23,649	46,856	34,450	12,406	36%	68,900
Interest from Current and Non Current Assets		1,355	1,100	-	-	12	500	(538)	-98%	1,100
Dividends		91	-	-	-	-	-	-	-	-
Rent on Land		368	-	-	-	-	-	-	-	-
Rental from Fixed Assets		269	691	-	68	98	346	(248)	-72%	691
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		2,308	938	-	4,192	4,488	469	4,019	857%	938
Non-Exchange Revenue										
Property rates		130,808	149,864	-	35,439	70,791	74,932	(4,141)	-6%	149,864
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		12,253	4,447	-	2,475	6,627	2,223	4,403	198%	4,447
Licence and permits		8,177	8,198	-	2	1,161	4,099	(2,938)	-72%	8,198
Transfers and subsidies - Operational		141,590	152,011	-	50,311	112,062	107,889	4,173	4%	152,011
Interest		26,650	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		-	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
TOTAL REVENUE (excluding capital transfers and contributions)		712,968	868,609	-	264,610	497,456	466,188	31,268	7%	868,609
Expenditure By Type										
Employee related costs		245,685	287,900	-	59,311	121,646	143,950	(22,304)	-15%	287,900
Remuneration of councillors		12,913	13,260	-	3,187	5,486	6,630	(1,144)	-17%	13,260
Bulk purchases - electricity		191,646	241,606	-	57,764	128,699	120,803	7,896	7%	241,606
Inventory consumed		21,591	29,644	-	4,112	7,792	14,822	(7,030)	-47%	29,644
Debt impairment		127,049	-	-	-	-	-	-	-	-
Depreciation and amortisation		48,620	48,630	-	11,750	23,469	24,315	(845)	-3%	48,630
Interest		85,010	27,373	-	3,301	31,701	13,686	18,015	132%	27,373
Contracted services		51,412	86,468	-	21,853	31,617	43,234	(11,617)	-27%	86,468
Transfers and subsidies		-	200	-	-	-	100	(100)	-100%	200
Irrecoverable debts written off		830	93,499	-	313	347	46,750	(46,403)	-99%	93,499
Operational costs		68,945	35,383	-	20,535	31,611	17,691	13,919	79%	35,383
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		853,701	863,962	-	182,127	382,370	431,981	(49,611)	-11%	863,962
Surplus/(Deficit)		(140,733)	4,647	-	82,483	115,086	34,207	80,879	238%	4,647
Transfers and subsidies - capital (monetary allocations)		95,177	205,333	-	79,329	101,029	102,667	(1,637)	-2%	205,333
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(45,556)	209,980	-	161,813	216,115	136,874			209,980
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(45,556)	209,980	-	161,813	216,115	136,874			209,980
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(45,556)	209,980	-	161,813	216,115	136,874			209,980
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(45,556)	209,980	-	161,813	216,115	136,874			209,980

Detailed explanation of operating revenue by sources.

1. Property rates.

The revenue realised for the second quarter reflect a balance of 35 439 million. This revenue source is one of the key sources that is servicing municipal operating activities. Revenue on property rates is usually affected by continuous objections of the valuation roll and supplementary thereof. With the current trend of under collection the municipality need to effectively improve on the revenue collection measures to ensure achievement of the projected/budgeted collection rate of 95%.

2. Service charges –Electricity.

The municipality has realised revenue from this source of about 100 560 million. It includes revenue from conventional and pre-paid services.

From the beginning of this financial year, the municipality has contracted Cigicell as a system service provider for selling pre-paid electricity. Under collection of revenue against the projected budget was experienced for the quarter under review.

3. Service charges- Water.

Water provision remains a key challenge to the municipality as the municipality sometimes is unable to provide uninterrupted water supply to all areas. It is for these and other factors affecting water revenue to continue to be under budget projection. The municipality is currently on course to augment the water supply to areas mostly affected by these water shortages. For the quarter under review revenue realised from water amounted to 27 830 million.

4. Service charges-Sanitation.

For the second quarter revenue billed on sanitation amounted to 12 231 million. When compared against the projected budget, a shortfall of about 5.9 percent was experienced for the quarter under review.

5. Service charges-Waste management.

Revenue billed for this quarter amounted to 7 329 million. When compared against the projected revenue a 3.8 percent under the projection can be noted.

The municipality has acquired three brand new refuse trucks in this new financial year to assist with refuse removal as most of the old trucks were always on mechanical breakdowns which affected consumer's attitude in servicing their accounts with the municipality.

6. Rental of facilities and equipments.

Revenue realised on rentals amounts to 517 thousands. This item usually relies on seasonal events or bookings. The item will certainly peak in the coming quarter due to festive events.

7. Interest earned from external investments.

Interest earned on call investments amount to 12 thousand. These are short term investments the municipality usually set aside on receipt of conditional grants to earn interest to supplement internal revenue.

8. Interest earned on outstanding debtors.

Interest billed on outstanding debtors continues to increase which poses a challenge to the efforts of the municipality to reduce outstanding debtors. The economic factors, negative consumer attitude towards settling their accounts due to service delivery challenges, indigents consumers contribute to this ever increasing balance. For this quarter the balance stands at 23 649 million.

9. Fines, Licenses and permits.

This item comprises of library, traffic fines, motor licenses and hawkers permits. The revenue billed on these items for the quarter amounted to 2 475 million for fines and penalties; and 1,158 million for licensing.

10. Transfer and subsidies.

This line item includes operating grants received and realised. For the second quarter 50 311 million was realised as revenue from operating grants spending and recognised. Below is a breakdown of operating grants realised for the quarter.

11. Other revenue.

This line item include sundry items such as revenue realised from sale of tender documents, advertising boards revenue, building fees, valuation services and other sundries. For the quarter under review the revenue realised is 4 192 thousand.

In light of the above analysis, most of the revenue sources of the municipality went below the projected budget for the quarter under review. This poses a concern for the municipality failing to achieve the required collection rate at the end of the year.

In recent months the municipality has initiated a programme called "Operation Patela" to collect outstanding debts from consumers. A slight improvement has been experienced on the collection rate and the programme promises to intensify and improves the revenue in the fourth quarter throughout to the next financial year.

Other revenue raising measures need to be implemented effectively to ensure a positive improvement in the fourth quarter.

Operating Expenditure.

Total operating expenditure incurred in the second quarter (Oct - Dec) amounts to 182 127 million. This translates into a 23 percent expenditure incurred to date against the total budget. When compared against the budget, an under expenditure of about 7 percent was realised to date.

The main cost drivers under operational expenditures are employee related cost which accounts for 31 percent, bulk purchases account for 35 percent, Contracted services at 5 percent and other expenditures account for 6 percent.

Detailed explanation on operating expenditure by type.

1. Employees related costs.

The municipal staff compliment has a large contributing effect to the higher salary cost for the municipality. On an average the municipality spends a gross amount of ±21 million monthly to pay staff and third parties which puts a strain on municipal resources. For this quarter under review the municipality incurred expenditure totalling 59 311 million. Strict budgetary measures need to be placed especially around overtime and standby allowances to guard against overspending on the total salary budget.

2. Remuneration on councillors.

This line item remained within the projected budget with expenditure for the quarter at 2,299 million. For the past two months expenditure on this line item was grouped under employee related cost due to Payday alignment process that was still not finalised. That process was done during the month of September, whereby an expenditure of 3 187 million was incurred.

3. Debt impairment.

Provision for bad debt is usually done at year end during preparation of annual financial statements.

4. Depreciation and asset impairment.

The quarter under review, an amount of 11 750 million was realised for depreciation and amortisation of assets.

5. Finance charges.

This line item relate to payment of interest charges on late payment of creditors. To date expenditure incurred for this item to 31 701 million.

6. Bulk purchases.

Bulk purchases relates to electricity purchase from Eskom. This item contributes about 35 percent of the total operating expenditure. The municipality recorded expenditure totalling 57 764 million for the

quarter under review. The municipality has a huge Eskom debt totalling above R1 billion as at Eskom billing period of Dec 2023. This debt includes the old debt (577 million) from previous municipalities before amalgamation plus current debt (458 million).

7. Inventory consumed.

This includes Water purchase from Magalies Water, expenditure related to stores items and other minor operating expenditure items. For the second quarter an amount of 4 112 million was incurred under this line item.

Contracted services.

For the second quarter an amount of 21 853 million was incurred in relation to contracted services. This item includes security services, legal and other professional services used as and when the need arises. The municipality need to exercise some austerity measures on outsourced services to ensure minimal reliance on external professional service providers.

8. Irrecoverable debts written off.

Bad debts written off amounted to 313 thousand for the quarter.

9. Other expenditure.

These are general municipal running cost such as cleaning materials, S & T, bank charges, protective clothing, telephone and others. For the second quarter an amount of 20 535 million was incurred only for this line item. The main drivers to this expenditure are Vehicle running costs, Commissions paid to TMT, remuneration to ward committees, travelling and subsistence costs.

Though most of the expenditure items appear to be below the projected budget, this does not automatically mean the municipality is financial liquid, managing to service all its operating expenditure. This below projected expenditure can be attributed to cash constraints experienced.

Capital Expenditure

LIM368 Modimolle-Mookgopong - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - Q2 Second

Vote Description	Ref	2021/22	Budget Year 2022/23								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2 Actuals	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands	1										
Total Capital Expenditure			127,925	219,833	-	71,419	104,053	109,917	(5,863)	-5%	219,833
Capital Expenditure - Functional Classification											
Governance and administration			915	12,500	-	86	143	6,250	(6,107)	-98%	12,500
Executive and council			-	-	-	-	-	-	-	-	-
Finance and administration			915	12,500	-	86	143	6,250	(6,107)	-98%	12,500
Internal audit			-	-	-	-	-	-	-	-	-
Community and public safety			8,568	10,000	-	1,504	1,555	5,000	(3,445)	-69%	10,000
Community and social services			(988)	10,000	-	1,794	2,134	5,000	(2,866)	-57%	10,000
Sport and recreation			9,555	-	-	(290)	(579)	-	(579)	#DIV/0!	-
Public safety			-	-	-	-	-	-	-	-	-
Housing			-	-	-	-	-	-	-	-	-
Health			-	-	-	-	-	-	-	-	-
Economic and environmental services			41,227	33,685	-	10,258	23,359	16,842	6,516	39%	33,685
Planning and development			-	-	-	-	-	-	-	-	-
Road transport			41,227	33,685	-	10,258	23,359	16,842	6,516	39%	33,685
Environmental protection			-	-	-	-	-	-	-	-	-
Trading services			77,215	163,649	-	59,571	78,996	81,824	(2,828)	-3%	163,649
Energy sources			36,196	4,635	-	4,069	2,723	2,317	405	17%	4,635
Water management			7,262	97,176	-	30,367	41,171	48,588	(7,417)	-15%	97,176
Waste water management			25,312	54,265	-	15,922	24,539	27,133	(2,594)	-10%	54,265
Waste management			8,446	7,573	-	9,212	10,564	3,786	6,777	179%	7,573
Other			-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3		127,925	219,833	-	71,419	104,053	109,917	(5,863)	-5%	219,833
Funded by:											
National Government			81,085	205,333	-	74,764	106,721	102,667	4,055	4%	205,333
Provincial Government			-	-	-	-	-	-	-	-	-
District Municipality			-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)			-	-	-	-	-	-	-	-	-
Transfers recognised - capital			81,085	205,333	-	74,764	106,721	102,667	4,055	4%	205,333
Borrowing	6		-	-	-	-	-	-	-	-	-
Internally generated funds			5,956	14,500	-	114	198	7,250	(7,052)	-97%	14,500
Total Capital Funding			87,041	219,833	-	74,878	106,920	109,917	(2,997)	-3%	219,833

The municipality has made a budget provision of about 219,833 million with regard to capital expenditure acquisition. To date an amount of 104 053 million has been spent or committed which is 50 percent of the total budget

The above table depicts expenditure by functions/divisions. Trading services which includes electricity, water, refuse removal and sewer services incurred about 59 571 million of the total expenditure, Economic and Environmental services by 10 258 million, Community and public safety by 1,5 thousand and lastly Governance and Administration incurred expenditure to the amount of 86 thousand for the quarter. Most of these capital projects are conditionally grants funded as the municipality is mostly grant dependent.

STATEMENT OF FINANCIAL POSITION.

Description	Ref	Budget Year 2023/24				
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		36,900	51,782	-	382,881	51,782
Trade and other receivables from exchange transactions		318,137	101,193	-	576,850	101,193
Receivables from non-exchange transactions		158,602	1,086,082	-	179,563	1,086,082
Current portion of non-current receivables		-	-	-	-	-
Inventory		1,577	31,555	-	2,122	31,555
VAT		311,905	62,925	-	352,282	62,925
Other current assets		1,587	259,436	-	1,587	259,436
Total current assets		828,708	1,592,972	-	1,495,284	1,592,972
Non current assets						
Investments		128	133	-	128	133
Investment property		25,985	17,207	-	25,961	17,207
Property, plant and equipment		1,397,824	1,459,030	-	1,485,794	1,459,030
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		1,287	161	-	1,287	161
Intangible assets		3,220	4,411	-	3,093	4,411
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		1,428,445	1,480,943	-	1,516,262	1,480,943
TOTAL ASSETS		2,257,153	3,073,915	-	3,011,546	3,073,915
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	20	-	-	20
Consumer deposits		13,414	19,698	-	13,508	19,698
Trade and other payables from exchange transactions		1,259,216	684,780	-	1,773,178	684,780
Trade and other payables from non-exchange transactions		2,813	44,100	-	7,468	44,100
Provision		44,032	-	-	44,032	-
VAT		203,209	73,944	-	222,612	73,944
Other current liabilities		3,611	-	-	3,611	-
Total current liabilities		1,526,296	822,541	-	2,064,410	822,541
Non current liabilities						
Financial liabilities		(0)	-	-	(0)	-
Provision		62,963	-	-	62,963	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		70,276	139,890	-	70,276	139,890
Total non current liabilities		133,239	139,890	-	133,239	139,890
TOTAL LIABILITIES		1,659,535	962,431	-	2,197,649	962,431
NET ASSETS	2	597,618	2,111,483	-	813,897	2,111,483
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		919,971	2,111,000	-	813,414	2,111,000
Reserves and funds		483	483	-	483	483
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	920,454	2,111,483	-	813,897	2,111,483

A statement of financial position is commonly used to assess the position of an entity in terms of financial stability and potential risk. A typical statement is likely to include a snapshot of an entity's assets and liabilities. From the above table an assessment can be made on municipality's ability to meet its current financial obligations and the current ratio in this regard equals to 0.6418 This ratio simply mean the municipality is not financial liquid, to turn its current assets into cash to service current liabilities and what the municipality owes is more than what it can turn into available cash to service such debts.

CASH FLOW STATEMENT.

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		97,766	127,384	-	263,897	525,622	62,164	463,458	746%	127,384
Service charges		65,518	421,537	-	53,371	70,884	205,710	(134,827)	-66%	421,537
Other revenue		482,717	26,006	-	17,422	48,323	12,941	35,382	273%	26,006
Transfers and Subsidies - Operational		143,938	152,011	-	47,918	111,391	109,448	1,943	2%	152,011
Transfers and Subsidies - Capital		78,539	205,333	-	58,772	104,742	147,840	(43,098)	-29%	205,333
Interest		1,355	1,100	-	-	12	550	(538)	-98%	1,100
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(301,790)	(690,397)	-	(85,315)	(169,543)	(336,914)	167,370	-50%	(690,397)
Interest		-	(8,373)	-	-	-	(4,086)	4,086	-100%	(8,373)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		568,042	234,603	-	356,066	691,430	197,653	(493,777)	-250%	234,603
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(79,022)	(221,433)	-	(85,515)	(129,022)	(108,059)	(20,963)	19%	(221,433)
NET CASH FROM/(USED) INVESTING ACTIVITIES		79,022	(221,433)	-	(85,515)	(129,022)	(108,059)	20,963	-19%	(221,433)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		647,064	13,169	-	270,551	562,408	89,594			13,169
Cash/cash equivalents at beginning:		23,027	38,613	-	-	36,900	38,613			36,900
Cash/cash equivalents at month/year end:		670,092	51,782	-	-	599,308	128,207			50,069

The cash flow statement depicts the entity's ability to generate cash and how it makes use of that cash, the inflows and outflows of cash in an institution.

The above table is divided into cash used on operating activities, on investing and financing activities. The net cash from operating activities which includes rates, service charges, transfer on grants, payments of salaries and other expenditures amounted to 356 066 million for second quarter.

Cash used on investing activities relates to capital acquisitions which amounted to 85 515 million. The cash equivalent at the end of the period equals 599 308 million.

DEBTORS AGEING ANALYSIS.

Description	NT Code	Budget Year 2023/24									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	10,327	8,935	9,593	10,178	13,974	8,718	6,374	266,735	334,834	305,979	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	-	-	-	-	-	-	-	21,354	21,354	21,354	
Receivables from Non-exchange Transactions - Property Rates	1400	9,828	6,954	6,412	6,343	5,938	5,854	5,521	206,344	253,194	230,000	
Receivables from Exchange Transactions - Waste Water Management	1500	4,042	3,357	3,236	3,188	3,104	3,061	1,862	84,024	105,873	95,238	
Receivables from Exchange Transactions - Waste Management	1600	2,381	1,942	1,836	1,782	1,727	1,699	1,112	59,388	71,866	65,708	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	8,242	8,034	7,823	7,612	7,354	7,201	6,832	273,331	326,428	302,329	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	76	237	61	133	55	68	50	32,627	33,308	32,933	
Total By Income Source	2000	34,896	29,458	28,961	29,235	32,151	26,600	21,751	943,802	1,146,856	1,053,541	
2022/23 - totals only		25,660	23,613	20,068	22,909	19,651	18,524	91,237	668,976	890,637	821,297	
Debtors Age Analysis By Customer Group												
Organs of State	2200	2,191	1,998	2,202	1,911	1,940	1,778	1,166	43,677	56,863	50,472	
Commercial	2300	7,320	5,527	5,132	5,291	4,857	4,870	4,469	178,903	216,369	198,390	
Households	2400	25,385	21,934	21,627	22,033	25,354	19,952	16,116	721,223	873,624	804,678	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	34,896	29,458	28,961	29,235	32,151	26,600	21,751	943,802	1,146,856	1,053,541	

Debtors ageing analysis as at 31st December 2023 indicates that the total amount outstanding for debtors is 1 146 856 billion. The electricity billing is done on a separate system hence the amount on the above table shows a lower balance. The municipality has taken some measures to reduce this balance by improving on service cut-offs, sending SMS notifications to remind consumers of their debts and demand letters. This exercise is slowly yielding some positive results as some consumers are heeding the call, some still query the balances while others are prepared to enter into payment agreement to settle their accounts.

In terms of customer groups, households have the highest debt with 873 624 million, commercial debtors at 216 369 million and organ of state with 56 863 million outstanding as at the end of the period under review. There are measures in place to try to collect outstanding debts which includes sending out of intention letters to disconnect services, interest waiver scheme to encourage consumers to settle their accounts, offsetting a portion of the pre-paid electricity customer to settle their debts and sending SMS every month.

BUDGET STATEMENT TABLES

The table below shows quarterly financial performance, by revenue source and expenditure item, for the period ended 31st December 2023.

MBRR C1-Summary: Budget Statement - Financial Performance (revenue and expenditure)

Below is a table showing the financial performance for the quarter ending 31st December 2023 categorised by municipal vote.

MBRR C3- Budget Statement - Financial Performance (revenue and expenditure by municipal vote)

Vote Description	Ref	2022/23		Budget Year 2023/24						
		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - Public Office Bearers	1	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		19	63	-	-	16	32	(16)	-50.3%	63
Vote 3 - Budget and Treasury		180,862	226,205	-	63,625	122,932	113,103	9,829	8.7%	226,205
Vote 4 - Planning and Economic Development		137,097	148,530	-	48,631	109,639	106,199	3,440	3.2%	148,630
Vote 5 - Technical Services		447,609	664,467	-	221,380	342,732	327,233	15,499	4.7%	664,467
Vote 6 - Corporate Services		1,528	230	-	472	745	115	629	546.4%	230
Vote 7 - Community and Social Services		41,129	44,347	-	9,830	22,423	22,173	250	1.1%	44,347
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	888,145	1,073,942	-	343,939	698,485	568,855	28,631	5.2%	1,073,942
Expenditure by Vote										
Vote 1 - Public Office Bearers	1	18,264	21,102	-	4,723	9,353	10,551	(1,198)	-11.4%	21,102
Vote 2 - Municipal Manager		24,430	27,065	-	8,575	13,414	13,503	(89)	-0.7%	27,066
Vote 3 - Budget and Treasury		108,212	158,143	-	14,214	26,953	79,072	(52,119)	-65.9%	158,143
Vote 4 - Planning and Economic Development		19,951	24,786	-	4,247	8,937	12,394	(3,457)	-27.9%	24,788
Vote 5 - Technical Services		523,343	463,415	-	106,110	244,746	231,708	13,038	6.8%	463,415
Vote 6 - Corporate Services		75,140	79,729	-	27,117	44,936	39,864	5,072	12.7%	79,729
Vote 7 - Community and Social Services		84,341	89,776	-	17,141	34,030	44,889	(10,859)	-24.2%	89,776
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	853,701	863,962	-	182,127	382,370	431,981	(49,611)	-11.5%	863,962
Surplus/ (Deficit) for the year	2	(45,556)	209,980	-	161,813	216,115	136,874	79,242	57.9%	209,980

Explanation of operational expenditure variances per municipal vote.

1. Public Office Bearers

This vote has spent below the budget and it's under by 11.4% to the projected budget at the end of the second quarter.

2. Municipal Manager

This vote has spent below the budget and it's under by 0.7% to the projected budget at the end of the second quarter.

3. Budget and Treasury

This vote has spent below the budget and it's under by 65.9% to the projected budget at the end of the second quarter.

4. Planning and Economic Development

This vote has spent below the budget and it's under by 27.9% to the projected budget at the end of the second quarter.

5. Technical Services

This vote has spent above the budget and it's over by 5.6% to the projected budget at the end of the second quarter.

6. Corporate Services

This vote has spent above the budget and it's over by 12.7% to the projected budget at the end of the second quarter.

7. Community and Social services

This vote has spent below the budget and it's under by 24.2% to the projected budget at the end of the second quarter.

The fact that most votes spent within the projected budget does not necessarily mean the municipality has sufficient budget, rather as the inability to meet financial obligations and cash flow constraints as some creditors remain unpaid for period exceeding 30 days and some municipal services have been suspended as a result of cost containment measures.

Explanations of significant statistics

Safety of capital

The municipality's total assets remain greater than the total liabilities as indicated by the current ratio. Contributing factors to this scenario are the large number of consumer debtors and PPE. However the high level of unpaid creditors remains a threat to the overall debt to equity ratio. Should compliance with section 65(2)(e) of MFMA be observed, this ratio could be managed within the acceptable range.

Liquidity

The municipality's current liquidity state is not a positive one. The municipality could have maintained a positive ratio, only if the municipality was able to collect around 75% of all outstanding debtors within 30 days or when they become due.

Revenue management

The municipality's main revenue sources are property rates and services charges (electricity, water, sewerage and refuse removal) which form a significant percentage of the revenue basket for the Municipality. Rates and revenue from service charges comprises 67% of the total revenue mix for the second quarter.

Creditors' management

In terms of section 65(2)(e) of the MFMA states that the Accounting officer must for the purpose of subsection (1) take all reasonable steps to ensure; that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure. With the current financial constraints facing the municipality, some of the creditors remain unpaid over a period of 30 days which is a contravention of the above section, but stringent measures are taken to ensure that service providers are paid regularly.

Employee costs and Remuneration of Councilors.

This is the main cost drivers under operational expenditure as it accounts 31% of total operation expenditure. The municipality need to put measures in place to curb these expenditures

CREDITORS AGEING ANALYSIS AS AT 30th SEPT 2023.

Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 days	Total
	R thousands					
Creditors Age Analysis By Customer Type						
Bulk Electricity						
Bulk Water						
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R76 666 000.00	R968 000.00	R5 623 000.00	R48 538 000.00	R1 149 209 000.00	R1 281 004 000.00
Auditor General	-	-	-	-	-	-
Other	-	-	-	-	-	-
Total By Customer Type	R76 666 000.00	R968 000.00	R5 623 000.00	R48 538 000.00	R1 149 209 000.00	R1 281 004 000.00

The above table reflects creditors ageing per group. The creditors ageing balance as at 31st Dec 2023 stands at 1 281 billion. The municipality is unable to pay its creditors within 30 days. This is a contravention of section 65(2)(e) of the MFMA and circulars.

The municipality has entered into payment agreements with Eskom, SARS, Magalies Water, other third parties and creditors to service outstanding debts.

The Eskom agreement requires the municipality to ensure payment of the current account and surrender half the portion of equitable shares on each tranche transfer.

MBRR SC5 Quarterly Budget Statement - investment portfolio

Investments by maturity Name of institution & investment ID	Ref	Period of Investment Yrs/Months	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed interest rate	Interest Rate	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
Municipality														
FNB-710 5722 0740			FIXED DEPOSIT	NO	FIXED					937	70	-	-	1,007
STD 038835851007			32 DAYS	NO	VARIABLE					7	0	(7)	-	0
STD 038835851008			32 DAYS	NO	VARIABLE					6,332	5	(6,332)	-	5
STD 038835851003			32 DAYS	NO	VARIABLE					5	0	-	-	5
STD 038835851008			32 DAYS	NO	VARIABLE					9,373	7	(9,373)	-	7
FNB-63020339370			CALL	NO	VARIABLE					0	-	-	-	0
FNB-63059482968			CALL	NO	VARIABLE					-	204	(21,832)	34,859	13,231
FNB-63059482140			CALL	NO	VARIABLE					-	615	(45,971)	46,412	55
NTK SHARES										139	-	-	-	139
Municipality sub-total										16,792		(84,514)	81,271	14,450
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2									16,792		(84,514)	81,271	14,450

The above table indicates the investments the municipality has with different banking institutions. As at the 31st December 2023 the investment balance was sitting at R14 450 million.

The balance includes a deposit to Magalies water. Interest on these accounts is realised monthly and withdrawals are done as and when the need for cash arises.
 Most of these accounts are driven by conditional grants receipts to generate interest which is then used to supplement municipal own revenue.

MBRR SC6 Quarterly Budget Statement – transfers and grant receipts.

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		146,759	152,011	-	47,916	111,389	109,448	1,941	1.8%	152,011
Expanded Public Works Programme Integrated Grant		2,041	1,757	-	-	438	1,265	(827)	-65.4%	1,757
Local Government Financial Management Grant		2,650	2,650	-	-	2,650	1,908	742	38.9%	2,650
Municipal Infrastructure Grant		7,725	2,679	-	-	-	1,929	(1,929)	-100.0%	2,679
Equitable Share		134,343	144,925	-	47,916	108,301	104,346	3,955	3.8%	144,925
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		146,759	152,011	-	47,916	111,389	109,448	1,941	1.8%	152,011
Capital Transfers and Grants										
National Government:		88,539	205,333	-	59,726	106,028	147,840	(41,812)	-28.3%	205,333
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	-	-	2,880	(2,880)	-100.0%	4,000
Municipal Infrastructure Grant		36,000	50,894	-	15,439	45,278	36,644	8,634	23.6%	50,894
Integrated National Electrification Programme Grant		39,000	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		9,539	150,439	-	44,287	60,750	108,316	(47,566)	-43.9%	150,439
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		88,539	205,333	-	59,726	106,028	147,840	(41,812)	-28.3%	205,333
TOTAL RECEIPTS OF TRANSFERS & GRANTS		235,298	357,344	-	107,642	217,417	257,288	(39,871)	-15.5%	357,344

MBRR SC7 (1) Quarterly Budget Statement - Transfers and Grants expenditure.

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
<u>Operating expenditure of Transfers and Grants</u>										
National Government:		6,959	7,086	-	2,156	3,431	3,543	(111)	-3.1%	7,086
Expanded Public Works Programme Integrated Grant		2,041	1,757	-	500	979	879	100	11.4%	1,757
Local Government Financial Management Grant	3	2,650	2,650	-	787	1,205	1,325	(120)	-9.0%	2,650
Municipal Infrastructure Grant		2,268	2,679	-	869	1,247	1,339	(92)	-6.9%	2,679
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		6,959	7,086	-	2,156	3,431	3,543	(111)	-3.1%	7,086
<u>Capital Transfers and Grants</u>										
National Government:		93,678	205,333	-	79,329	101,029	102,667	(1,637)	-1.6%	205,333
Energy Efficiency and Demand Side Management Grant		4,000	4,000	-	-	-	2,000	(2,000)	-100.0%	4,000
Municipal Infrastructure Grant		41,457	50,894	-	32,510	40,814	25,447	15,367	60.4%	50,894
Integrated National Electrification Programme Grant		38,682	-	-	-	-	-	-	-	-
Water Services Infrastructure Grant		9,539	150,439	-	46,819	60,215	75,219	(15,004)	-19.9%	150,439
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		93,678	205,333	-	79,329	101,029	102,667	(1,637)	-1.6%	205,333
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		100,637	212,419	-	81,486	104,461	106,209	(1,749)	-1.6%	212,419

MBRR SC8 Quarterly Budget Statement – Councillors and Staff benefits

Summary of Employee and Councilor remuneration	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C					D	
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		9,722	9,624	-	2,410	3,899	4,812	(913)	-19%	9,624
Pension and UIF Contributions		0	223	-	-	-	112	(112)	-100%	223
Medical Aid Contributions		-	47	-	-	-	24	(24)	-100%	47
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,138	1,142	-	286	570	571	(1)	0%	1,142
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,053	2,223	-	491	1,017	1,111	(94)	-8%	2,223
Sub Total - Councillors		12,913	13,260	-	3,187	5,486	6,630	(1,144)	-17%	13,260
% increase	4		2.7%							2.7%
Senior Managers of the Municipality										
Basic Salaries and Wages		3,313	3,905	-	746	1,638	1,953	(314)	-16%	3,905
Pension and UIF Contributions		3	289	-	33	66	145	(78)	-54%	289
Medical Aid Contributions		13	51	-	7	16	25	(9)	-37%	51
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		485	1,889	-	353	699	944	(246)	-26%	1,889
Cellphone Allowance		-	-	-	3	12	12	-	#DIV/0!	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2	-	-	-	-	-	-	-	-
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scaroty		-	-	-	-	-	-	-	-	-
Acting and post related allowance		-	-	-	24	62	-	62	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		3,816	6,134	-	1,166	2,493	3,067	(574)	-19%	6,134
% increase	4		60.7%							60.7%
Other Municipal Staff										
Basic Salaries and Wages		136,600	174,663	-	35,551	72,388	87,331	(14,943)	-17%	174,663
Pension and UIF Contributions		29,933	42,653	-	7,785	15,630	21,326	(5,697)	-27%	42,653
Medical Aid Contributions		10,540	19,527	-	2,712	5,458	9,763	(4,305)	-44%	19,527
Overtime		18,990	15,000	-	4,797	9,169	7,500	1,669	22%	15,000
Performance Bonus		10,504	11,560	-	2,779	6,378	5,780	598	10%	11,560
Motor Vehicle Allowance		12,979	13,868	-	3,127	6,218	6,934	(716)	-10%	13,868
Cellphone Allowance		1	-	-	-	-	-	-	-	-
Housing Allowances		1,214	1,037	-	350	691	518	172	33%	1,037
Other benefits and allowances		3,966	3,459	-	932	1,669	1,729	139	8%	3,459
Payments in lieu of leave		(631)	-	-	-	-	-	-	-	-
Long service awards		784	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		17,743	-	-	-	1,053	-	1,053	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scaroty		-	-	-	-	-	-	-	-	-
Acting and post related allowance		1,243	-	-	112	300	-	300	#DIV/0!	-
In kind benefits		4	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		241,868	281,766	-	58,145	119,153	140,883	(21,729)	-15%	281,766
% increase	4		16.5%							16.5%
Total Parent Municipality		258,598	301,160	-	62,498	127,132	150,580	(23,447)	-16%	301,160

MBRR SC9 Quarterly Budget Statement – Actuals and revised targets for cash receipts.

Description	Ref	Budget Year 2023/24												2023/24 Medium Term Revenue & Expenditure Framework			
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2024/25	Budget Year 2024/24	Budget Year 2025/25	
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget				
Cash Receipts By Source																	
Property rates		161,242	51,328	49,155	56,954	77,100	129,843	34,259	34,259	35,660	34,366	32,985	30,437	127,384	133,626	139,907	
Service charges - Electricity revenue		55	22	11	17	656	33,283	74,869	74,869	77,727	75,129	72,271	67,074	259,842	291,416	326,386	
Service charges - Water revenue		3,615	2,601	3,053	3,286	4,934	2,386	25,831	25,831	26,886	25,927	24,872	22,964	96,892	100,687	105,721	
Service charges - Waste Water Management		1,476	1,644	1,657	1,457	2,585	1,305	11,171	11,171	11,628	11,212	10,755	9,925	41,536	43,571	45,619	
Service charges - Waste Management		1,185	1,094	1,101	989	1,633	839	6,527	6,527	6,794	6,561	6,284	5,799	24,268	25,457	26,653	
Rental of facilities and equipment		8	-	-	-	-	-	186	186	194	187	180	166	691	725	766	
Interest earned - external investments		-	12	0	-	-	-	275	275	275	275	275	275	1,100	1,100	1,100	
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Fines, penalties and forfeits		293	330	-	84	59	69	1,196	1,196	1,245	1,200	1,151	1,063	4,447	4,665	4,894	
Licences and permits		60	1,241	31	1	1	1	2,150	2,150	2,150	2,150	2,150	2,150	8,158	8,599	9,003	
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and Subsidies - Operational		60,385	3,088	-	-	47,918	-	27,263	27,263	69,826	27,263	27,263	27,263	152,011	160,166	166,986	
Other revenue		12,012	6,364	10,583	6,593	6,597	4,518	4,662	4,662	4,662	4,662	4,662	4,662	12,670	21,569	21,781	
Cash Receipts by Source		240,323	67,711	65,571	68,883	141,482	172,243	187,927	187,927	236,577	188,480	182,393	171,326	726,247	789,755	846,868	
Other Cash Flows by Source																	
Transfers and subsidies - capital (monetary allocations) (National /		42,904	-	3,066	7,266	29,590	21,916	24,878	24,878	82,371	24,878	24,878	24,878	-	205,333	148,118	150,412
Transfers and subsidies - capital (monetary allocations) (Nat / Prov		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Departm Agencies, Households, Non-profit Institutions, Private		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total Cash Receipts by Source		283,226	67,711	68,637	76,149	171,071	194,160	212,804	212,804	318,948	213,358	207,271	196,203	931,581	937,873	997,272	
Cash Payments by Type																	
Employee related costs		15,902	-	-	(0)	-	-	81,021	81,021	84,391	81,327	77,957	71,830	306,370	313,233	328,138	
Remuneration of councillors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Interest		-	-	-	-	-	-	2,352	2,352	2,444	2,361	2,268	2,101	8,373	9,185	9,999	
Bulk purchases - Electricity		12,599	5,176	4,664	4,967	3,000	11,145	66,790	66,790	69,342	67,022	64,470	59,829	232,017	259,859	291,042	
Acquisitions - water & other inventory		1,788	923	786	1,018	628	5,509	6,062	6,062	6,310	6,085	5,837	5,387	22,506	23,631	24,812	
Contracted services		3,666	5,347	8,117	9,732	12,418	21,251	23,255	23,255	24,208	23,341	22,390	20,661	86,468	90,705	94,908	
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure		8,352	1,515	1,427	2,291	1,357	10,704	11,722	11,722	12,195	11,765	11,291	10,431	43,036	46,136	48,047	
Cash Payments by Type		42,306	12,961	14,994	18,008	17,401	48,609	191,202	191,202	198,889	191,901	184,214	176,239	698,769	742,748	797,006	
Other Cash Flows/Payments by Type																	
Capital assets		32,048	3,143	8,316	16,198	21,892	47,425	49,629	49,629	52,065	49,851	47,415	42,986	221,433	176,718	179,684	
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other Cash Flows/Payments		13,957	-	-	-	-	1,297	-	-	-	-	-	-	-	-	-	
Total Cash Payments by Type		88,322	16,104	23,310	34,206	39,293	97,330	240,831	240,831	250,954	241,751	231,829	213,225	920,203	919,466	976,691	
NET INCREASE/(DECREASE) IN CASH HELD																	
Cash/cash equivalents at the month/year beginning		194,904	51,607	45,327	41,843	131,778	96,829	(28,027)	(28,027)	67,994	(28,394)	(24,359)	(17,022)	11,378	18,407	20,582	
Cash/cash equivalents at the month/year end		194,904	246,511	291,838	333,781	465,559	562,386	534,361	506,334	574,328	545,935	521,576	504,564	11,378	29,785	50,367	

MBRR SC12 Quarterly Budget Statement – Capital expenditure trend

Month	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	2,293	18,319	-	16,294	16,294	18,319	2,026	11.1%	7%
August	2,916	18,319	-	10,589	26,883	36,639	9,756	26.6%	12%
September	2,438	18,319	-	5,752	32,635	54,958	22,324	40.6%	15%
October	4,463	18,319	-	20,164	52,798	73,278	20,479	27.9%	24%
November	1,483	18,319	-	11,537	64,335	91,597	27,262	29.8%	29%
December	3,149	18,319	-	39,718	104,053	109,917	5,863	5.3%	47%
January	12,051	18,319	-	-	-	128,236	-	-	-
February	5,418	18,319	-	-	-	146,555	-	-	-
March	6,237	18,319	-	-	-	164,875	-	-	-
April	5,761	18,319	-	-	-	183,194	-	-	-
May	3,931	18,319	-	-	-	201,514	-	-	-
June	77,793	18,319	-	-	-	219,833	-	-	-
Total Capital expenditure	127,925	219,833	-	104,053					

MBRR SC13a Quarterly Budget Statement - Capital expenditure on new assets by asset class.

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		80,264	152,471	-	44,115	62,167	76,236	14,068	18.5%	152,471
Roads Infrastructure		40,604	33,685	-	10,775	20,199	16,842	(3,357)	-19.9%	33,685
Roads		40,604	33,685	-	10,775	20,199	16,842	3,357	0	33,685
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		33,940	4,635	-	1,813	(1,789)	2,317	4,106	177.2%	4,635
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		2	-	-	1,612	1,612	-	1,612	#DIV/0!	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		37,743	4,635	-	3,804	3,804	2,317	1,486	0	4,635
Capital Spares		(3,805)	-	-	(3,603)	(7,204)	-	(7,204)	#DIV/0!	-
Water Supply Infrastructure		5,228	97,176	-	31,527	42,969	48,588	5,619	11.6%	97,176
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		(0)	-	-	150	203	-	203	#DIV/0!	-
Reservoirs		5,228	-	-	-	-	-	-	-	-
Pump Stations		-	97,176	-	31,377	42,766	48,588	(5,822)	(0)	97,176
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		437	11,027	-	-	788	5,513	4,726	85.7%	11,027
Pump Station		-	10,025	-	-	-	5,012	(5,012)	(0)	10,025
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	788	-	788	#DIV/0!	-
Outfall Sewers		437	1,002	-	-	-	501	(501)	(0)	1,002
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		56	5,949	-	-	-	2,974	2,974	100.0%	5,949
Landfill Sites		56	5,949	-	-	-	2,974	(2,974)	(0)	5,949
Sport and Recreation Facilities		10,769	-	-	-	-	-	-	-	-
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		10,769	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	91,034	152,471	-	44,115	62,167	76,236	14,068	18.5%	152,471

MBRRSC 13b Capital expenditure on renewal of existing asset class.

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		13,692	-	-	1,709	1,709	-	(1,709)	#DIV/0!	-
Roads Infrastructure		-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		13,692	-	-	1,709	1,709	-	(1,709)	#DIV/0!	-
Pump Station		1,052	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		12,640	-	-	1,709	1,709	-	1,709	#DIV/0!	-
Total Capital Expenditure on renewal of existing assets	1	13,692	-	-	1,709	1,709	-	(1,709)	#DIV/0!	-

Table 20 MBRRSC 13c Expenditure on repairs and maintenance by asset class.

Description	Ref	2022/23		Budget Year 2023/24						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		8,730	39,261	-	3,415	3,954	19,631	15,676	79.9%	39,261
Roads Infrastructure		3,197	7,265	-	197	197	3,633	3,435	94.6%	7,265
Roads		3,197	7,265	-	197	197	3,633	(3,435)	(0)	7,265
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		2,269	11,625	-	1,624	1,816	5,812	3,997	68.8%	11,625
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		128	2,783	-	390	563	1,391	(828)	(0)	2,783
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		2,140	8,842	-	1,234	1,253	4,421	(3,168)	(0)	8,842
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		2,837	10,053	-	1,565	1,739	5,027	3,288	65.4%	10,053
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		9	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	3	-	3	#DIV/0!	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		363	-	-	0	0	-	0	#DIV/0!	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		2,465	10,053	-	1,565	1,736	5,027	(3,291)	(0)	10,053
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		427	10,318	-	29	202	5,159	4,957	96.1%	10,318
Pump Station		(83)	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		510	10,318	-	29	202	5,159	(4,957)	(0)	10,318
Sport and Recreation Facilities		-	110	-	-	-	55	55	100.0%	110
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	110	-	-	-	55	(55)	(0)	110
Other assets		123	2,122	-	30	30	1,061	1,031	97.2%	2,122
Operational Buildings		123	2,122	-	30	30	1,061	1,031	97.2%	2,122
Municipal Offices		123	1,911	-	30	30	955	(926)	(0)	1,911
Pay/Enquiry Points		-	-	-	-	-	-	-	-	-
Building Plan Offices		-	-	-	-	-	-	-	-	-
Workshops		-	-	-	-	-	-	-	-	-
Yards		-	211	-	-	-	105	(105)	(0)	211
Computer Equipment		8	200	-	-	-	100	100	100.0%	200
Computer Equipment		8	200	-	-	-	100	(100)	(0)	200
Furniture and Office Equipment		1	211	-	9	10	105	96	90.9%	211
Furniture and Office Equipment		1	211	-	9	10	105	(96)	(0)	211
Machinery and Equipment		586	3,159	-	73	73	1,580	1,506	95.4%	3,159
Machinery and Equipment		586	3,159	-	73	73	1,580	(1,506)	(0)	3,159
Transport Assets		-	-	-	-	-	-	-	-	-
Transport Assets		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	1	9,448	45,062	-	3,527	4,067	22,531	18,464	81.9%	45,062

Table 21 MBRRSC 13d Expenditure on depreciation by asset class.

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Depreciation by Asset Class/Sub-class										
Infrastructure		38,567	27,196	-	9,616	19,231	13,598	(5,634)	-41.4%	27,196
Roads Infrastructure		13,771	9,170	-	3,436	6,872	4,585	(2,287)	-49.9%	9,170
Roads		13,771	9,170	-	3,436	6,872	4,585	2,287	0	9,170
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		1,364	50	-	339	679	25	(654)	-2639.4%	50
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		1,364	50	-	339	679	25	654	0	50
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		6,988	3,827	-	1,747	3,493	1,913	(1,579)	-82.5%	3,827
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		1,238	47	-	310	619	23	596	0	47
LV Networks		5,389	3,780	-	1,347	2,693	1,890	803	0	3,780
Capital Spares		361	-	-	90	180	-	180	#DIV/0!	-
Water Supply Infrastructure		6,931	8,155	-	1,723	3,445	4,077	632	15.5%	8,155
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6,931	8,155	-	1,723	3,445	4,077	(632)	(0)	8,155
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		9,456	5,995	-	2,357	4,714	2,997	(1,717)	-57.3%	5,995
Pump Station		-	-	-	-	-	-	-	-	-
Reticulation		9,456	5,995	-	2,357	4,714	2,997	1,717	0	5,995
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		-	-	-	-	-	-	-	-	-
Toilet Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		56	-	-	14	28	-	(28)	#DIV/0!	-
Landfill Sites		56	-	-	14	28	-	28	#DIV/0!	-
Community Assets		2,653	-	-	649	1,299	-	(1,299)	#DIV/0!	-
Community Facilities		2,653	-	-	649	1,299	-	(1,299)	#DIV/0!	-
Halls		1,444	-	-	347	694	-	694	#DIV/0!	-
Centres		1,146	-	-	287	573	-	573	#DIV/0!	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		63	-	-	16	31	-	31	#DIV/0!	-
Community Assets		2,653	-	-	649	1,299	-	(1,299)	#DIV/0!	-
Community Facilities		2,653	-	-	649	1,299	-	(1,299)	#DIV/0!	-
Halls		1,444	-	-	347	694	-	694	#DIV/0!	-
Centres		1,146	-	-	287	573	-	573	#DIV/0!	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		63	-	-	16	31	-	31	#DIV/0!	-

Other assets	910	-	-	228	455	-	(455)	#DIV/0!	-	
Operational Buildings	910	-	-	228	455	-	(455)	#DIV/0!	-	
Municipal Offices	910	-	-	228	455	-	455	#DIV/0!	-	
-										
Intangible Assets	255	500	-	64	128	250	122	49.0%	500	
Servitudes	-	-	-	-	-	-	-	-	-	
Licences and Rights	255	500	-	64	128	250	122	49.0%	500	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	255	500	-	64	128	250	(122)	(0)	500	
Load Settlement Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	393	-	-	98	196	-	(196)	#DIV/0!	-	
Computer Equipment	393	-	-	98	196	-	196	#DIV/0!	-	
Furniture and Office Equipment	68	1,598	-	28	55	799	744	93.1%	1,598	
Furniture and Office Equipment	68	1,598	-	28	55	799	(744)	(0)	1,598	
Machinery and Equipment	2,071	19,336	-	518	1,035	9,668	8,633	89.3%	19,336	
Machinery and Equipment	2,071	19,336	-	518	1,035	9,668	(8,633)	(0)	19,336	
Transport Assets	1,715	-	-	508	1,016	-	(1,016)	#DIV/0!	-	
Transport Assets	1,715	-	-	508	1,016	-	1,016	#DIV/0!	-	
Land	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
Living resources	-	-	-	-	-	-	-	-	-	
Mature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Immature	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Total Depreciation	1	46,632	48,630	-	11,708	23,415	24,315	900	3.7%	48,630

Table 22 MBRRSC 13e Expenditure on upgrading of existing assets by asset class.

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		10,713	43,238	-	14,213	22,563	21,619	(944)	-4.4%	43,238
Water Supply Infrastructure		6,396	-	-	-	522	-	(522)	#DIV/0!	-
Dams and Weirs		(2)	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-
Reservoirs		0	-	-	-	522	-	522	#DIV/0!	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		6,397	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		4,317	43,238	-	14,213	22,042	21,619	(423)	-2.0%	43,238
Pump Station		-	4,250	-	560	560	2,125	(1,565)	(0)	4,250
Reticalation		0	19,874	-	10,973	15,309	9,937	5,372	0	19,874
Waste Water Treatment Works		228	19,114	-	2,681	3,391	9,557	(6,166)	(0)	19,114
Outfall Sewers		4,090	-	-	-	2,782	-	2,782	#DIV/0!	-
Community Assets		-	8,000	-	2,041	2,628	4,000	1,372	34.3%	8,000
Community Facilities		-	-	-	-	-	-	-	-	-
Halls		-	-	-	-	-	-	-	-	-
Centres		-	-	-	-	-	-	-	-	-
Crèches		-	-	-	-	-	-	-	-	-
Clinics/Care Centres		-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations		-	-	-	-	-	-	-	-	-
Testing Stations		-	-	-	-	-	-	-	-	-
Museums		-	-	-	-	-	-	-	-	-
Galleries		-	-	-	-	-	-	-	-	-
Theatres		-	-	-	-	-	-	-	-	-
Libraries		-	-	-	-	-	-	-	-	-
Cemeteries/Crematoria		-	-	-	-	-	-	-	-	-
Police		-	-	-	-	-	-	-	-	-
Parks		-	-	-	-	-	-	-	-	-
Public Open Space		-	-	-	-	-	-	-	-	-
Nature Reserves		-	-	-	-	-	-	-	-	-
Public Ablution Facilities		-	-	-	-	-	-	-	-	-
Markets		-	-	-	-	-	-	-	-	-
Stalls		-	-	-	-	-	-	-	-	-
Abattoirs		-	-	-	-	-	-	-	-	-
Airports		-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities		-	8,000	-	2,041	2,628	4,000	1,372	34.3%	8,000
Indoor Facilities		-	-	-	-	-	-	-	-	-
Outdoor Facilities		-	8,000	-	2,041	2,628	4,000	(1,372)	(0)	8,000
Total Capital Expenditure on upgrading of existing assets	1	10,713	51,238	-	16,254	25,191	25,619	428	1.7%	51,238

TOP 10 CREDITORS LISTING.

Below is an extract of the municipality's top creditors as at 31st December 2023 indicating the most owed creditors. The municipality has made some payment arrangement plans with other creditors as immediate payment of these debts won't be possible in one financial year and to freeze accumulation of interest.

No.	Creditor Name	Service	Total
1	ESKOM	Electricity Provision	R 1 081 385 032.34
2	MAGALIES WATER	Water Provision	R 49 501 498.56
3	SALGA	Membership fees	R 18 737 471.61
4	AUDITOR-GENERAL	External Audit	R 16 232 661.46
5	GEYSER & FERREIRA INC	Legal Services	R 12 088 937.26
6	EMS LINGANI JV (PTY) LTD	Electricity Services	R 8 635 176.68
7	MAX PROF	Vat Recovery	R 3 325 505.71
8	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	Regravelling of Roads	R 2 174 250.00
9	WITHIN AFRICA PROTECTION	Refurbishment of Donkerpoort Dam	R 1 870 321.71
10	TSHUMISANO TRADING	Fleet Services	R 1 576 183.47
	TOTAL		R 1 195 527 038.80

Below are tables containing top municipal debtors per customer group.

The municipality acknowledges the huge debt on consumer accounts and has taken some measures to ensure collection of such debts.

According to Code of Conduct for municipal staff as defined in the Municipal Systems Act section 10 "A staff member of a municipality may not be in arrears to the municipality for rates and service charges for a period longer than 3 months, and a municipality may deduct any outstanding amounts from a staff member's salary after this period."

As per municipal Credit Control Debt Collection policy, the municipality must "Ensure that all monies due and payable to the municipality are collected and used to deliver municipal services in the best interest of community, residents and ratepayers and in a financially sustainable manner"

Acting on the basis of the above legislation provision, the municipal did the following:

1. On municipal staffs, there are letters of intent to deduct monies from staff salaries should an employee fails to make payment arrangement.
 2. Letters of intent to discontinue service have also been sent to commercial debtors with failure to pay the account municipal services will be terminated.
 3. Blocking of prepaid account for those consumers owing the municipality.
 4. Interest waiver scheme has been introduced with an intention to motivate consumers to settle their accounts.
 5. Debt collection committee has been established.
 6. Recruitment of temporary revenue agents.
 7. SMS notifications are been sent to consumers monthly.
 8. Accurate billing and data cleansing.
-

TOP 100 COMMERCIAL DEBTORS

NO	ACCOUNT_NO	ACCOUNT HOLDER	TOTAL
1	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OLIFANT	1 955 922.72
2	1000840	ERASMUS J S	1 901 644.29
3	8000007378	ABBACPM CONSTRUCTION & CALE CC	1 843 400.84
4	26905	MODIMOLLE COMM DEVELOPMENT M	1 458 664.72
5	5000236	EUPHORIA LODGES (PTY) LTD	1 325 528.17
6	8000008634	Tbinftg Wdo	1 078 336.32
7	8000009010	Tbinvest Ex	907 041.94
8	6006762	LEKKERUS WARMWATERBRON PTY LTD	857 152.65
9	6005002	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	834 144.67
10	1016312	PILUSA VM	821 034.88
11	70034741	MODIMOLLE COMM DEVEL M	768 359.94
12	8000008411	Y T J Beheer B V South Africa-	742 068.82
13	6006996	P H VERMAAK BELEGGINGS PTY LTD .	730 343.20
14	1011243	LLEWENI GAME FARM .	722 964.37
15	90010233	MARJO PROP DEVELEPMENT PTY M	717 290.94
16	10040139	LEGEND GOLF ST 160(PTY)LTD L	712 748.83
17	6005208	BOSCH GROUP CC TA DINYONYANE	678 122.78
18	8000002070	WATERBERG BAKKERY	654 647.91
19	7000002101	TIPUVAX PTY LTD	646 919.04
20	8000012244	(On Sg Not Registered On Td)	630 145.09
21	6006168	MAROELA KAMP U	626 487.70
22	6005536	LUCIUS BOERDERY CC	601 570.30
23	90029543	RTZ ZELPY 4525 EDMS BPK R	595 726.62
24	5001099	SAMPADA LODGES PTY LTD	586 847.09
25	8000009007	Suid-Afrikaanse Leerstigting	583 541.03
26	40015433	BERA M	567 438.48
27	8002951	WESTERN BREEZE TRADING 387 PTY LTD	559 814.49
28	1408690	MOHAPI T T	535 816.78
29	60039666	LEGEND GOLF STAND 249(PTY)LTD L	534 776.18
30	8000012248	(On Sg Not Registered On Td)	528 012.93
31	1000660	KOUTZAKIOTIS S&A	510 007.50
32	7000001312	MOLEFE B	499 416.39
33	60020451	MODIMOLLE COMMUNITY TRUST M	498 367.16
34	296493	KORO CREEK HOME OWNERS ASS	488 469.84
35	8000015625	Limpopo Tobacco Processors Pty	487 110.67
36	6006788	LIBANON COUNTRY ESTATE PTY LTD T/A BOTHANIA HILLS	479 933.45
37	29542	VENGLASS C C V	476 792.10
38	20019901	ZEEDERBERG FAMILY TRUST Z	461 383.38
39	8000012040	Mookgophong Local Municipality	459 440.17
40	50037928	WATERBERG ACADEMY W	450 427.91
41	90015652	CASH & CARRY H R H R	446 553.27
42	60032539	MARTIQ 540 CC M	445 297.45
43	40038115	ALICAR PTY LTD A	430 910.37
44	1005249	KOUTZAKIOTIS S U	429 394.19
45	90027354	MODIMOLLE COMM DEVELOPMENT M	421 276.94
46	8003031	BUFFELSHOEK TRANSPORT .	413 332.84
47	8000525	NATIONAL GOVERNMENT RSA RURAL	409 560.16
48	1010795	TRANSNET FREIGHT RAIL U	408 726.96
49	8000012442	(On Sg Not Registered On Td)	407 536.75

NO	ACCOUNT_NO	ACCOUNT HOLDER	TOTAL
50	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	405 308.52
51	60034017	MISTYFALLS 61 PTY LTD	404 975.43
52	7000001543	NSOVO HOLDINGS PTY LTD	402 125.48
53	50034017	SHADEWIND 53 PTY LTD S	394 967.89
54	32529	CASPER COURT INV 31 PTY LTD	389 549.95
55	2000605	ERASMUS M C	388 656.05
56	1000556	SNYMAN AP	386 082.03
57	1011060	VODACOM PTY (LTD) .	385 253.04
58	60020482	BABER J M	384 675.26
59	90032929	BARTHOLOMEW LOUGHE B	381 759.59
60	8000455	SILVER CHARM INV 45 PTY LTD	377 691.46
61	60002604	PRO-TRAIL PTY LTD	372 620.94
62	34613	BREEZE COURT INV 50 PTY LTD	365 347.05
63	70034016	SHADEWIND 52 PTY LTD	365 058.30
64	80003320	PHAGAMENG CRECHE P	364 632.72
65	10000092	SUSAN FOURIE JNR TRUS	362 783.67
66	40027023	MODIMOLLE COMM DEVEL M	362 766.91
67	80039665	TEKIBA	357 333.81
68	60034847	MOLEFE B	357 129.00
69	60027126	JACOBSZ H P	349 195.75
70	80038830	MAPLE LEAF PROPERTIES C C M	348 037.88
71	1011099	GLAUBE BOERDERY BK .	344 867.31
72	50032042	WANJA PROJECTS CC W	344 315.23
73	30032814	FLANDISTAX PTY LTD	343 512.45
74	50004740	GEMEENSKAPSAAL G	334 545.93
75	30020485	KATABA TRUST K	330 790.96
76	50034079	LEGENDGOLF STAND 164 PTY LTD L	330 779.76
77	5000234	SAMPADA LODGES (PTY) LTD (CLUB HOUSE)	325 373.77
78	30021295	GAME PERCAPITA PTY LTD G	322 799.61
79	8000007373	R Z T ZELPY 4525 PTY LTD	321 571.22
80	50032530	RAPICORP 107 PTY LTD R	315 806.23
81	34405	LEGEND GOLF/SAFARI RESORT L	307 679.61
82	1003459	RICHARDS .W	302 412.69
83	6005082	OCEAN ECHO PROP 119 CC	299 889.02
84	8000012631	Tbeinv&Sg	296 716.67
85	20034340	VARSIZEST INV PTY LTD	296 288.89
86	8002986	LEGEND & IFA DEVELOPMENTS PTY LTD	294 230.58
87	60020918	JANSEN VAN VUUREN INV C C J	291 094.43
88	1012275	AIA PROPERTY INVESTMENT TRUST PTY LTD	286 550.52
89	80032313	SOUTH CENTRAL INVEST 82 CC S	279 188.07
90	7000004757	HASENOHRL ADOLF ERNST	276 695.95
91	1000267	NYLSVLEI GAME DEALERS .	271 024.36
92	10032390	SOUND DECISION INV 3 PTY LTD	265 568.44
93	8000002511	TIRADEPROPS 136 PTY LTD T	263 283.26
94	90034021	CLIFTON DUNES INV 458 PTY LTD	258 665.95
95	60011303	DISTRIKSINGENIEUR D	254 894.67
96	90039470	JEMCORD VEGETABLE / POULTRY J	252 135.52
97	90032529	MOONCLOUD 22 (PTY) LTD	247 466.40
98	1012723	LEGEND GOLF STAND 146 PTY LTD	244 268.90
99	60003484	FORSYTH D J F	233 486.83
100	80032801	KOSIE VAN NIEKERK FAM TRUST K	231 140.99
TOTAL			51 003 446.17

TOP 100 HOUSEHOLD DEBTORS

NO	ACCOUNT	ACCOUNT HOLDER	BALANCE
1	1009012	TIKANA NC	1 322 696.75
2	1009753	MANYANGE HA	1 286 334.01
3	1008830	NGAKO RG	1 252 618.38
4	1008773	TEMBO T	978 371.14
5	1008259	MOLOMO ME	903 374.16
6	1008652	PHAMPA D	879 445.19
7	1010611	MABUNDA MS	875 882.42
8	1000838	OSMAN MI	870 027.52
9	1008787	RAKGOALE M	869 612.35
10	8002078	MONAMA LJ	823 283.36
11	1010234	MMENO MD	812 406.59
12	1010434	MUVHALI LL	806 311.06
13	1010565	APHANE PD	798 263.00
14	1009644	LEKALAKALA MC	784 737.25
15	1008816	CHAUKE MS	779 755.12
16	40007340	MOLEKWA M C	762 942.70
17	1008878	TEFFO C	747 208.51
18	1008995	DYALAZA MS	719 354.70
19	2000300	LENSLEY FJ	716 091.18
20	1010551	MATLALA RB	686 786.65
21	1008341	KUTUMELA KP	659 295.41
22	1009014	MACHIU HT	657 758.84
23	30003868	SELAMOLELA M J	654 804.68
24	60008222	G N P O R G	642 793.15
25	1011327	NEL W C U	637 374.26
26	1008911	MPYA TP	635 643.17
27	8002908	MARAKALALA MJ	632 450.60
28	1008733	MOKOKA MJ	627 787.73
29	3000172	KONYANE MM	625 375.91
30	1011877	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	622 699.67
31	5001127	SAMPADA LODGES PTY LTD	622 012.38
32	1008895	BALOYI L	594 780.77
33	1008583	KEKANA KA	594 346.74
34	1011234	VOSLOO AG	593 556.54
35	7E+09	LEKALAKALA S B	593 435.32
36	1008457	MALULEKA E	582 911.97
37	1009579	MALULEKA MJ	582 664.57
38	70036961	MARJO PROP DEVELOPMENT M	575 005.84
39	1009040	MABUNDA TM	573 817.72
40	60001262	SHADUNG S F	568 573.98
41	1010966	OBERHOLSTER TE	563 846.95
42	60004125	BADENHORST J U	555 633.33
43	7E+09	MARJO PROP & DEVE CO (PTY)LTD	544 450.11
44	1009850	CHAUKE J	543 755.72
45	60001659	BALOYI P P	540 987.55
46	1007574	VISCHGAT BOERDERY (EDMS) BPK U	531 356.74
47	1002287	VAN DER SCHYFF W.N. U	531 114.08
48	1004192	BAPELA MD	530 316.64
49	60000485	LEBELO R N	529 665.12
50	1008888	NKHOMA DS	526 650.14

NO	ACCOUNT	ACCOUNT HOLDER	BALANCE
51	80031839	MARITZ G	518 463.44
52	10004294	MATLOU M F	518 315.27
53	1009050	BALOYI MN	517 667.63
54	60000522	RAMUEDHISI T D	489 364.90
55	726	SAMPADA LODGES PTY LTD	488 540.87
56	90004641	HLOKOMELO PRE-SCHOOL HLOKOMELO PRE-S	485 057.44
57	1005190	MICHAU PW	482 900.13
58	1008961	MOKHONOANA MH	480 163.94
59	1011205	HORN T	476 638.62
60	1009016	SEKGOBELA SD	452 291.81
61	10007286	MOREROA S R	443 566.35
62	1008234	MONOA RJ	442 608.31
63	1004171	VAN WYK RJ	441 933.17
64	1009706	KEKANA RH	441 410.33
65	1008866	RAMABU J	440 766.31
66	1008176	MOLOMO D	438 169.50
67	7E+09	ADAMS K E	436 611.35
68	3000389	MONAMA RL	436 135.10
69	1008496	MOKGOKOLOSHI M I	434 413.13
70	727	SAMPADA LODGES PTY LTD	433 714.02
71	1008855	MANALA RN	432 770.23
72	2000369	KGWETE MJ	429 826.05
73	1009557	GWANGWA RJ	427 777.07
74	30030381	MOLAMBO K P	424 420.41
75	30010677	LEDWABA M J	420 052.26
76	1009924	SEKHWELA J	419 761.97
77	1009684	KGOSANA MJ	412 501.12
78	1008983	THULARE MR	408 549.20
79	1008384	KUTUMELA MW	407 991.51
80	757	SAMPADA LODGES PTY LTD	407 069.33
81	1008317	MACHEKE ALEX U	406 252.23
82	1008418	MONAMA ME	406 148.42
83	1008617	RAMOKGOLA P	405 459.33
84	40022330	MADIKOLOGA J G M	404 960.23
85	3000371	VAN DER BIEZEN RJA	404 597.12
86	1010198	MALULEKE MJ	402 645.86
87	1011954	LESO PJ	402 461.16
88	90005082	MNTSENGA MAKHAUKANA SOPH	399 423.27
89	1004532	FARRELL PE	396 235.30
90	8002171	SEBOTHOMA NM	395 831.72
91	34012	DZIMBA N T	392 803.70
92	1008904	LETLALO JM	392 536.86
93	1008431	SHAI NA	392 485.63
94	1008352	MARAKALLA F	391 503.65
95	50017302	MOTSHEGOA M S	391 189.61
96	1008575	SELWANA RF	389 405.71
97	1009491	MOOKA NS	387 602.61
98	1009555	MASHASHA M M	387 375.50
99	1008753	MONAMA JP	384 780.18
100	10017137	MOLOANTOA M J	381 695.86
TOTAL			56 755 212.39

TOP 100 GOVERNMENT DEBTORS

NO	ACCOUNT	ACCOUNT HOLDER	BALANCE
1	1008017	PROVINCIAL DEPARTMENT	2 079 010.80
2	2000558	R S A (SKOOL & KOSHUIS) .	1 837 677.12
3	50005462	PHAGAMENG HIGH SCHOOL	1 675 098.96
4	17619	DEPT OF PUBLIC WORKS D	1 385 440.78
5	30002696	DEPT OF HEALTH	1 327 249.56
6	3000001	PROVINCIAL PUBLIC WORKS U	1 076 186.88
7	10002829	PUBLIC WORKS - PROVINCIAL	880 450.33
8	60002662	PUBLIC WORKS - PROVINCIAL	868 052.37
9	50002694	PUBLIC WORKS - PROVINCIAL	560 384.75
10	40001959	PUBLIC WORKS - PROVINCIAL	557 150.23
11	8002111	MOOKGOPHONG PRIMARY SCHOOL	551 003.37
12	8E+09	MODIMOLLE MUNICIPALITY	546 155.24
13	6005376	PROVINCIAL PUBLIC WORKS AJP	544 279.20
14	6005895	NATIONAL REPUBLIC SA RURAL .	499 203.96
15	30002641	PUBLIC WORKS - PROVINCIAL	487 088.92
16	30001231	PUBLIC WORKS NEXT TO MDR	444 032.87
17	30019005	R S A	332 243.81
18	50003697	HOERSKOOL NYLSTROOM H	310 539.80
19	40002040	REP VAN S A PUBLIC WORKS (REG)	308 265.42
20	70002661	F H ONDENDAAL HOSP NOORD	299 877.20
21	8E+09	Waterbergse Dienssentrum vir B	263 381.67
22	6006529	NATIONAL DEBT PUBLIC WORKS .	263 045.44
23	7E+09	NATIONAL GOVERNMENT OF THE REPUBLIC OF S A RURAL	258 710.42
24	6005134	PROVINCIAL GOVERNMENT .	252 458.42
25	1004687	NATIONAL DEPT OF PUBLIC WORKS (REG)	230 874.24
26	6005897	NATIONAL DEBT PUBLIC WORKS RURAL .	229 458.98
27	8E+09	Republiek Van Suid-Afrika	222 865.48
28	1010857	R S A 3 WONINGS PADKAMP U	213 959.25
29	60002743	PUBLIC WORKS - PROVINCIAL	208 106.20
30	30020397	R S A R	201 932.68
31	6005899	NATIONAL DEBT PUBLIC WORKS RURAL .	195 388.46
32	50020395	R S A R	190 957.75
33	8E+09	Mookgophong Local Municipality	188 242.87
34	1004572	MOOKGOPHONG HEALTH CENTRE .	179 860.45
35	40001966	PUBLIC WORKS - PROVINCIAL	176 243.77
36	6006493	NAT GOVERN. REPUBLIC SOUTH AFRICA RURAL	172 872.93
37	20002523	REP VAN S A PUBLIC WORKS (REG)	171 829.83
38	6005904	NATIONAL DEBT PUBLIC WORKS RURAL .	169 260.64
39	50004757	STORTINGS TERREIN S	166 384.07
40	30028322	DEPT OF LABOUR D	157 020.28
41	3000002	MMATSHAKA MC	156 621.24
42	50002520	REP VAN S A PUBLIC WORKS (REG)	152 372.01
43	8E+09	Waterbergse Dienssentrum vir B	148 245.13
44	6006491	NATIONAL GOVERNMENT REP SA RURAL	147 086.41
45	50009619	REP VAN S A R	144 217.81
46	1008125	MAKHUTJISHA SEC SCHOOL .	139 717.73
47	60002631	REP VAN S A O/WERKE	137 958.92
48	90002621	REP VAN S A	135 919.46
49	20002697	PUBLIC WORKS - PROVINCIAL	135 868.41
50	80028415	R S A R	129 512.72

NO	ACCOUNT	ACCOUNT HOLDER	BALANCE
51	50019791	R S A R	126 984.45
52	6009378	THE NATIONAL GOVERNMENT OF THE REPUBLIC OF SA RURAL	125 684.81
53	1004276	NATIONAL DEPT PUBLIC WORKS .	124 911.77
54	1011113	MATSWAPILONG PLAASSKOOL U	122 130.87
55	8E+09	Modimolle Municipality	121 981.37
56	3000186	SESHOKA M S	121 763.61
57	6006495	NATIONAL GOVERNMENT OF SA RURAL	120 990.78
58	8002044	LETAMONG COMBINED SCHOOL	120 747.00
59	8E+09	PUBLIC WORKS - PROVINCIAL (REG)	120 640.97
60	10028317	DEPT OF CORRECTIONAL SERVICE D	118 412.55
61	6009376	THE NATIONAL GOVERNMENT OF THE REPUBLIC OF SA	113 089.16
62	70001282	REP VAN S A (VERVOER) R	110 089.65
63	7E+09	NATIONAL GOVERNMENT OF SOUTH AFRICA RURAL	103 458.18
64	3000031	TLOU S P	102 341.14
65	7E+09	NATIONAL GOVERNMENT OF THE REPUBLIC OF SA RURAL	101 105.34
66	70020393	REP VAN S A R	100 673.77
67	20021922	S A NASIONALE PARKE S	99 827.24
68	6009377	THE NATIONAL REPUBLIC OF SA	97 066.34
69	1010890	HOSTEL .	96 124.14
70	10027826	DEPT OF PUBLIC WORKS D	95 781.38
71	70003202	DEPT OPENBAREWERKE H6041/303 D	95 225.95
72	8E+09	Modimolle Municipality	94 372.43
73	90003198	DEPT VAN OPENBAREWERKE H6041	94 154.84
74	50000429	DEPT OF PUBLIC WORKS	89 995.73
75	3000148	MATOME MP	88 497.30
76	7E+09	DEPT OF SOCIAL DEVELOPMENT	88 129.07
77	90011779	PROVICIAL PUBLIC WORKS (DEPT OF HEALTH) (REG)	88 028.59
78	6005913	PROVINCIAL GOVERNMENT .	83 384.26
79	60001005	DEPARTMENT OF HEALTH DEPT. OF HEALTH	82 782.29
80	8000864	PROVINCIAL DEPARTMENT	82 314.08
81	3000103	KGONYANE RJ	82 000.08
82	2000367	ROEDTAN COMBINED SCHOOL R	81 393.58
83	3000139	MANGANYE MF	81 033.63
84	40002664	REP VAN S A O/WERKE	77 925.67
85	60028312	DEPARTMENT OF JUSTICE D	75 861.89
86	6005136	PROVINCIAL GOVERNMENT .	74 042.94
87	1004329	LAERSKOOL EUGENE N MARAIS U	73 132.93
88	60002686	TRANSNET-FREIGHT-RAIL	71 742.84
89	8E+09	Modimolle Munisipaliteit	71 155.90
90	8E+09	PUBLIC WORKS - PROVINCIAL (REG)	71 036.89
91	8E+09	PROVINCIAL PUBLIC WORKS (REG)	69 478.39
92	20020686	R S A R	68 742.02
93	90037955	SASSA S	68 038.21
94	40006109	STADSRAAD S	67 934.68
95	40028321	DEPT OF AGRICULTURE D	65 342.61
96	80000088	WATERBERG DIST MUNSIPALITEIT W	63 177.98
97	80021540	R S A R	62 911.04
98	3000137	MOLOTO CW	61 640.21
99	8E+09	Limpopo Provincial Government	61 596.09
100	3000178	MOREMI RV	61 539.55
TOTAL			26 650 181.43

TOP STAFF DEBTORS

NO	ACCOUNT_NO	ACCOUNT HOLDER	BALANCE
1	50027972	KUMALO M J	104 407.75
2	60000537	RAVHULIDZHI C	80 942.64
3	60000101	MULAUDI A J	71 783.01
4	50039850	LEBESE V J	66 813.42
5	8002065	PHAHO TA	63 436.93
6	80028110	SETHOSA L D	61 637.06
7	1008979	MOLAUTSI A M	58 547.70
8	70031085	MAJA M F	58 207.43
9	1008122	MOKONYANE MJ	57 916.42
10	8002257	MASHAMAITE RJ	57 320.28
11	8002297	PHOKA ME	53 859.28
12	8002800	MATHEKGA MR	51 064.31
13	8002178	NTULI PA	51 063.54
14	6008577	SONTO S E	46 319.64
15	1011927	MOGASHOA MH	43 577.03
16	8002115	KULA RM	41 604.93
17	1011775	MOKOKA MR	38 359.65
18	70033405	MUGANAMAHE M J	37 153.27
19	90034163	MAKGATHO P	36 931.16
20	90035847	LEDWABA K S	36 201.75
21	90024099	MALEMA M M	35 310.25
22	90016181	NDLOVU P W	34 024.20
23	6008272	MALAPILE LS	26 984.18
24	1012013	MONAMA DM	25 919.21
25	10004625	MATLOU MS	24 014.50
26	1008956	RATHEPE RR	21 639.98
27	40027997	MOLOANTOA M M	20 454.26
28	70027325	MOKONE T J	19 382.77
29	20026223	MONYEKI N D	16 650.45
30	50009914	SELEMELA J M	16 215.24
31	20026765	MOLOTO R N	15 659.04
32	90024548	MADIBA M J	15 478.37
33	8002706	TEFFO MS	15 227.86
34	6007628	LEDOABA SF	13 802.86
35	35008	PHUKUBYE M J	12 145.79
36	1008020	NKUNA SJ	11 935.23
37	30040032	MOHLAKE S J	11 211.09
38	8001198	MAGWETE N L	10 713.31
39	7000004763	LEKALAKALA G M E	10 411.24
40	7000002617	MABUNDA K N	10 386.60
41	1000178	OMBE TP	10 181.96
42	60000559	NGOBENI N M	9 197.84
43	40028307	DACKET B J	9 118.14
44	30033104	SELUMI N P	9 019.62
45	60001487	SEHOKO L C	8 601.65
46	10016141	LEHUTSO D J	8 183.25
47	50031818	MULEBA M D	7 277.51
48	80016087	SELAMOLELA L	7 121.47
49	60001810	MANGANYI H D	5 441.61
50	20014625	MOHLAKI B O	5 436.05
51	80005807	MOTLHAKE S O	5 098.66
52	30007622	MBONGO J J & J Y	4 973.09
53	50005112	MNISI J M	4 705.80
54	60025663	MATJE M F	4 494.67
55	90025372	SEKWAYO R D	4 210.30
56	40014735	KGATOANE R S	3 639.25
57	60032508	MPHELA M S	3 112.44
58	20025393	MABYE M D	2 949.07
59	30014105	MOLEFE T B	2 853.74
60	60003518	MTSWENE F T	2 760.95
61	30033704	GROENEWALD S	2 294.75
62	7000003521	VAN STADEN J C	2 204.65
63	60001145	PHALANE S J	2 099.03
64	60003467	RAMTHLAKGWE S K	1 825.73
65	30035805	SEPHOKGOLA R S	1 391.87
66	3000418	KGABO JS	1 299.96
67	10025118	MOLAPO K K	1 051.92
TOTAL			1 615 258.61

COUNCILLORS DEBTORS

NO	ACCOUNT_NO	ACCOUNT HOLDER	BALANCE
1	10006702	MBOWENI B J	49 847.60
2	1009962	KEKANA MM	38 391.33
3	30037775	SEBOLAI S A	30 781.51
4	1009629	PHALANE RA	30 446.77
5	40013901	MOTSOMANE M J	24 393.65
6	35039	DAYIMANI M S	14 676.82
7	60001593	MAHORO R J	10 051.41
8	8000006943	MAJOKO REBECCA GADIFELE	4 498.64
9	8000003307	MOTSHWENE D S	4 277.19
10	10009356	MONYELA M E	3 686.58
11	1003436	LOUW HP	3 287.80
12	1006052	WAGENER HPG	2 849.22
13	39712	PRINSLOO J P	1 383.78
14	8000005166	SHOKANE J M	128.70
TOTAL			218 701.00

Municipal Manager's Quality Certificate



I, Mr. N.B. Thobela, the Municipal Manager of Modimolle-Mookgophong Local Municipality, hereby

Certify that –

- The 2023/24 second quarter (Oct - Dec) budget statement - Section 52 report.

For the period ended 31st Dec 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Mr. N.B. Thobela
Municipal Manager of Modimolle-Mookgophong Local Municipality (LIM368)

Signature.....Mr. N.B. Thobela.....

Date.....12 | 01 | 2024.....
