

MODIMOLLE - MOOKGOPHONG LOCAL MUNICIPALITY



2024/25 FY

First Quarter

(July - Sept 2024)

Section 52 Report

QUARTELY BUDGET STATEMENT FOR THE PERIOD ENDED 30th September 2024.

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SECTION A

PART 1: THE QUARTERLY REPORT

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 :

The Accounting Officer must record the reasons for any deviations in terms of sub-regulation 1(a) and (b) and report them to the next meeting of the council and include as a note to the financial statements.

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);
Table 5 Monthly Budget Statement – Capital Expenditure (municipal vote; standard classification and funding);
Table 6 Monthly Budget Statements – Financial Position;
Table 7 Monthly Budget Statements – Cash Flow;

4. Supporting tables:

Table 8: Material variance explanations;
Table 9: Performance Indicators;
Table 10: Debtors age analysis;
Table 11: Creditors age analysis;
Table 12: Investment portfolio;
Table 13: Transfers and Grants received;
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Table 15: Councilor and staff benefits;
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5. Deviation from and ratification of minor breaches of procurement process

The deviations from, and ratification of minor breaches of the procurement process for the first quarter (July - Sept 2024) as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Regulations and Policy is herewith attached.

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. Council takes note that there were deviations, tenders, irregular expenditure and quotations awarded recorded for the quarter under review.
3. 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: ____ / ____ / 2024

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

DATE: ____ / ____ / 2024

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

EXECUTIVE SUMMARY

Table 1 MBRR C1. Quarterly Budget Statement Summary.

| LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1 | | | | | | | | | |
|---|------------------|---------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| Description | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 84,371 | 157,207 | - | 30,491 | 30,491 | 39,302 | (8,811) | -22% | 157,207 |
| Service charges | 536,647 | 520,167 | - | 109,176 | 109,176 | 130,042 | (20,865) | -16% | 520,167 |
| Investment revenue | 1,419 | 1,154 | - | 437 | 437 | 288 | 148 | 51% | 1,154 |
| Transfers and subsidies - Operational | 153,343 | 162,295 | - | 65,726 | 65,726 | 40,574 | 25,152 | 62% | 162,295 |
| Other own revenue | 128,993 | 107,980 | - | 27,786 | 27,786 | 26,995 | 791 | 3% | - |
| Total Revenue (excluding capital transfers and contributions) | 904,774 | 948,804 | - | 233,616 | 233,616 | 237,201 | (3,585) | -2% | 948,804 |
| Employee costs | 243,352 | 272,991 | - | 61,873 | 61,873 | 68,248 | (6,374) | -9% | 272,991 |
| Remuneration of Councillors | 12,737 | 13,466 | - | 3,067 | 3,067 | 3,366 | (300) | -9% | 13,466 |
| Depreciation and amortisation | 23,596 | 49,602 | - | 12,927 | 12,927 | 12,401 | 527 | 4% | 49,602 |
| Interest | 46,341 | 8,504 | - | 7,650 | 7,650 | 2,126 | 5,524 | 260% | 8,504 |
| Inventory consumed and bulk purchases | 266,116 | 302,949 | - | 69,004 | 69,004 | 75,737 | (6,733) | -9% | 302,949 |
| Transfers and subsidies | - | 105 | - | - | - | 26 | (26) | -100% | 105 |
| Other expenditure | 165,107 | 282,990 | - | 43,500 | 43,500 | 72,529 | (29,029) | -40% | 282,990 |
| Total Expenditure | 757,249 | 930,608 | - | 198,022 | 198,022 | 234,433 | (36,412) | -16% | 930,608 |
| Surplus/(Deficit) | 147,524 | 18,196 | - | 35,594 | 35,594 | 2,768 | 32,826 | 1186% | 18,196 |
| Transfers and subsidies - capital (monetary) | 168,565 | 165,008 | - | 17,209 | 17,209 | 41,252 | (24,042) | -58% | 165,008 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | 8,784 | 20% | 183,203 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | 8,784 | 20% | 183,203 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 175,821 | 182,008 | - | 16,281 | 16,281 | 45,502 | (29,221) | -64% | 182,008 |
| Capital transfers recognised | 162,978 | 165,008 | - | 16,281 | 16,281 | 41,252 | (24,971) | -61% | 165,008 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 6,091 | 17,000 | - | - | - | 4,250 | (4,250) | -100% | 17,000 |
| Total sources of capital funds | 169,069 | 182,008 | - | 16,281 | 16,281 | 45,502 | (29,221) | -64% | 182,008 |
| Financial position | | | | | | | | | |
| Total current assets | 1,229,616 | 1,690,398 | - | | 1,012,089 | | | | 1,690,398 |
| Total non current assets | 2,123,274 | 1,627,932 | - | | 2,584,433 | | | | 1,627,932 |
| Total current liabilities | 1,759,758 | 1,350,154 | - | | 1,774,062 | | | | 1,350,154 |
| Total non current liabilities | 131,422 | 5,793 | - | | 139,553 | | | | 5,793 |
| Community wealth/Equity | 1,461,710 | 1,962,383 | - | | 1,682,906 | | | | 1,962,383 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 848,304 | 196,838 | - | 157,647 | 157,647 | 74,333 | (83,313) | -112% | 196,838 |
| Net cash from (used) investing | 194,126 | (182,008) | - | (19,542) | (19,542) | (44,275) | (24,733) | 56% | (182,008) |
| Net cash from (used) financing | (4,000) | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 987,965 | 58,834 | - | - | 160,296 | 74,062 | (86,234) | -116% | 37,021 |
| 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 | 54,437 | 43,684 | 38,433 | 37,053 | 34,118 | 58,442 | 35,017 | 1,083,769 | 1,384,953 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 51,805 | 44,913 | 4,756 | 74,341 | 24,886 | 24,833 | 20,556 | 1,030,799 | 1,276,891 |

This summary is based on financial information available on the Munsoft financial system at the end of the fourth 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 first quarter amounted to R233,616 million.

This revenue comprises of revenue from property rates and services charges which contributes about 13% 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.

Revenue realised for operational grants amounted to R65,726 million.

Other revenue from sales of goods and services (rental income, licenses, fines, interest on investments and general sundry income) amounted to R27,786 million for the first quarter.

The below table reflects financial information only for the first quarter (Jul - Sept 2024).

| Revenue source | Jul | Aug | Sep | Total Q.1 |
|--|-----------------|----------------|----------------|-----------------|
| Property rates | -12,083 | -5,569 | -12,839 | -30,491 |
| Service charges - electricity revenue | -21,102 | -28,398 | -12,214 | -61,714 |
| Service charges - water revenue | -9,320 | -8,306 | -9,728 | -27,354 |
| Service charges - sanitation revenue | -4,179 | -18,389 | 9,858 | -12,710 |
| Service charges - refuse revenue | -2,493 | -2,527 | -2,378 | -7,399 |
| Rental of facilities and equipment | -29 | -32 | 28 | -33 |
| Interest earned - external investments | -268 | -169 | | -437 |
| Interest earned - outstanding debtors | -12 | | -108 | -120 |
| Fines, penalties and forfeits | -2,680 | -411 | -630 | -3,721 |
| Licences and permits | -15 | -19 | -1 | -35 |
| Transfers and subsidies-operational | -64,400 | -267 | -1,059 | -65,726 |
| Other revenue | -7,024 | -6,394 | -10,458 | -23,876 |
| Total Operating Revenue | -123,605 | -70,481 | -39,530 | -233,616 |

Detailed explanation of operating revenue by sources.

1. Property rates.

The revenue realised for the first quarter reflect a balance of (R30,491) 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 70%.

2. Service charges –Electricity.

The municipality has realised revenue from this source of about R61,714 million. It includes revenue from conventional and pre-paid services.

From the beginning of the financial year, the municipality has contracted Cigicell as a system service provider for selling pre-paid electricity. This line item has realised revenue below the projected budget by 20%.

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 R25,354 million. The year to date revenue on this service is below the projected budget by 13%.

4. Service charges-Sanitation.

For the first quarter revenue billed on sanitation amounted to R12,710 million. When compared against the projected budget, a shortfall of about 7 percent was experienced for the quarter under review.

5. Service charges- Solid waste management.

Revenue billed for this quarter amounted to R7,399 million. When compared against the projected revenue a 7% 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 33 thousands. This item usually relies on seasonal events or bookings. The item will certainly peak in the coming quarter due to festive season events.

7. Interest earned from external investments.

Interest earned on call investments amount to 437 thousand. These are short term investments the municipality usually set aside on receipt of conditional grants to earn interest to supplement internal revenue. The interest on investment went above the projected budget by 51% for the quarter under review.

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 R21,849 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 R3,721 million for fines and penalties; and R35 thousand for licensing and permits.

10. Transfer and subsidies.

This line item includes operating grants received and realised. For the first quarter R65,726 million was realised as revenue from operating grants spending and recognised. Below is a breakdown of operating grants realised.

| Operational grants realised to date | |
|---|---------------------|
| Equitable share | (64,400,000) |
| Expanded Public Works Grant | (538,616) |
| LGSETA Skills Grant | (386,600) |
| Local Government Financial Management Grant | (143,071) |
| MI G Operational | (257,418) |
| TOTAL | (65,725,705) |

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 R23,876 million.

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 is highlighted on the year to date actual revenue that went below the projected budget.

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 throughout the financial year. Other revenue raising measures need to be implemented effectively to ensure a positive improvement in the collection rate.

Operating Expenditure.

Total operating expenditure incurred for the quarter (Jul - Sept) amounts to R198,022.

The below tables reflects financial information only for the first quarter (Jul – Sept 2024).

The main cost drivers under operational expenditures are employee related cost which accounts for 31 percent, bulk purchases account for 32 percent, Contracted services at 13 percent and other expenditures account for 9 percent.

| Expenditure by Type | Jul | Aug | Sep | Total Q.1 |
|------------------------------------|---------------|---------------|---------------|------------------|
| Employee related costs | 20,192 | 20,453 | 21,229 | 61,873 |
| Remuneration of councillors | 1,067 | 1,058 | 942 | 3,067 |
| Irrecoverable Debts Written Off | | | | |
| Depreciation & asset impairment | | | 12,927 | 12,927 |
| Finance charges | 418 | 2,797 | 4,435 | 7,650 |
| Bulk purchases - electricity | | 33,551 | 29,477 | 63,028 |
| Inventory consumed | 491 | 3,107 | 2,378 | 5,976 |
| Contracted services | 9,283 | 9,805 | 6,011 | 25,098 |
| Transfers and subsidies | | | | |
| Other expenditure | 2,787 | 3,863 | 11,752 | 18,402 |
| Total operating expenditure | 34,239 | 74,632 | 89,150 | 198,022 |

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 R61,873 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 incurred expenditure of about R3,067 million for the this quarter. When comparing it against the year to date budget, the expenditure is below the projected budget by 9%.

3. Debt impairment.

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

4. Depreciation and asset impairment.

An expenditure totalling R12,927 million was realised for depreciation for the quarter under review. Full disclosure is usually done at year end during preparation of financial statements.

5. Finance charges.

This line item relate to payment of interest charges on late payment of creditors. To date expenditure incurred for this item is R7,650 million.

6. Bulk purchases.

Bulk purchases relates to electricity purchase from Eskom. This item contributes about 32 percent of the total operating expenditure. The municipality recorded expenditure totalling R63,028 million for the quarter under review. The municipality has a huge debt with Eskom. This debt includes the old debt from two previous municipalities before amalgamation plus current debt. As part of the debt relief conditions the municipality is required to service this debt on a monthly basis, especially the current account.

7. Inventory consumed.

This includes Water purchase from Magalies Water, expenditure related to stores items and other minor operating expenditure items. For the first quarter an amount of R5,976 million was incurred under this line item.

Contracted services.

For this quarter an amount of R25,098 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.

There was no expenditure recorded for the quarter under review. This item relate to writing off of long outstanding debts that can't be collected.

9. Other expenditure.

These are general municipal running cost such as cleaning materials, S & T, bank charges, protective clothing, telephone and others. For the first quarter an amount of R18,402 million was incurred only for this line item. The main drivers to this expenditure are Vehicle running costs, Commissions payment, remuneration to ward committees, other repair and maintenance cost, travelling and subsistence costs.

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

Surplus/(Deficit)

When assessing the revenue and expenditure a surplus was experienced for the quarter. The municipality need to improve on revenue raising measures in order to continue servicing operating expenditures.

| | |
|---|-------------------------|
| Operating Revenue | 233,616 million |
| Operating Expenditure | 198,022 million |
| <i>Surplus/Deficit before Capital Transfers</i> | <i>(35,594) million</i> |
| Capital Transfers | 17,209 million |
| <i>Surplus/Deficit after Capital Transfers</i> | <i>52,804 million</i> |

Capital Expenditure

| Capital Expenditure - Functional Classification | | | | | | | | | | |
|--|---|---------|---------|---|--------|--------|--------|----------|-------|---------|
| Governance and administration | | 5,961 | 17,000 | - | - | - | 4,250 | (4,250) | -100% | 17,000 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 5,961 | 17,000 | - | - | - | 4,250 | (4,250) | -100% | 17,000 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 7,030 | 13,067 | - | - | - | 3,267 | (3,267) | -100% | 13,067 |
| Community and social services | | 6,901 | - | - | - | - | - | - | - | - |
| Sport and recreation | | 130 | 13,067 | - | - | - | 3,267 | (3,267) | -100% | 13,067 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 39,560 | 34,243 | - | 15,538 | 15,538 | 8,561 | 6,977 | 82% | 34,243 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 39,560 | 34,243 | - | 15,538 | 15,538 | 8,561 | 6,977 | 82% | 34,243 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 123,269 | 117,698 | - | 743 | 743 | 29,424 | (28,681) | -97% | 117,698 |
| Energy sources | | 11,286 | 10,444 | - | - | - | 2,611 | (2,611) | -100% | 10,444 |
| Water management | | 60,690 | 61,189 | - | - | - | 15,297 | (15,297) | -100% | 61,189 |
| Waste water management | | 38,737 | 41,765 | - | 743 | 743 | 10,441 | (9,698) | -93% | 41,765 |
| Waste management | | 12,557 | 4,300 | - | - | - | 1,075 | (1,075) | -100% | 4,300 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 175,821 | 182,008 | - | 16,281 | 16,281 | 45,502 | (29,221) | -64% | 182,008 |
| Funded by: | | | | | | | | | | |
| National Government | | 162,978 | 165,008 | - | 16,281 | 16,281 | 41,252 | (24,971) | -61% | 165,008 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 162,978 | 165,008 | - | 16,281 | 16,281 | 41,252 | (24,971) | -61% | 165,008 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 6,091 | 17,000 | - | - | - | 4,250 | (4,250) | -100% | 17,000 |
| Total Capital Funding | | 169,069 | 182,008 | - | 16,281 | 16,281 | 45,502 | (29,221) | -64% | 182,008 |

The municipality has made a budget provision of about R182,008 million with regard to capital expenditure acquisition. To date an amount of R16,281 million has been spent or committed which is 64 percent of the total budget.

Project implementation remains slow as some projects have still not yet started or spend. Some of the projects were affected by the late approval of project registration with sector departments, late finalization of supply chain processes and community disruptions which puts the municipality at risk of not completing these projects in time and the municipality may be required to return unspent funds or apply for roll over of funds with the National Treasury should it fails to fully spend the allocations.

The above table depicts expenditure by functions/divisions. Trading services which includes electricity, water, refuse removal and sewer services incurred about R743 thousand of the of the allocated budget, Economic and Environmental services by R15,538 million, Community and public safety; and Governance and Administration had no expenditure incurred to date.

Most of these capital projects are conditionally grants funded as the municipality is mostly grant dependent.

STATEMENT OF FINANCIAL POSITION.

LIM368 Modimolle-Mookgopong - Table C6 Monthly Budget Statement - Financial Position - M03 - Quarter 1

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | |
|---|-----|------------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | (108,939) | 58,834 | - | 43,545 | 58,834 |
| Trade and other receivables from exchange transactions | | 742,290 | 837,410 | - | 419,269 | 837,410 |
| Receivables from non-exchange transactions | | 221,474 | 660,672 | - | 156,948 | 660,672 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | 2,376 | 19,603 | - | 2,299 | 19,603 |
| VAT | | 370,699 | 113,878 | - | 388,381 | 113,878 |
| Other current assets | | 1,716 | - | - | 1,647 | - |
| Total current assets | | 1,229,616 | 1,690,398 | - | 1,012,089 | 1,690,398 |
| Non current assets | | | | | | |
| Investments | | 128 | - | - | 128 | - |
| Investment property | | 831,282 | 27,233 | - | 1,284,972 | 27,233 |
| Property, plant and equipment | | 1,290,682 | 1,597,325 | - | 1,299,171 | 1,597,325 |
| Biological assets | | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | 731 | - | - | 161 | - |
| Intangible assets | | 451 | 3,375 | - | 0 | 3,375 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 2,123,274 | 1,627,932 | - | 2,584,433 | 1,627,932 |
| TOTAL ASSETS | | 3,352,890 | 3,318,330 | - | 3,596,522 | 3,318,330 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | 21,779 | - | - | (3,277) | - |
| Consumer deposits | | 13,607 | - | - | 13,591 | - |
| Trade and other payables from exchange transactions | | 1,407,380 | 1,328,146 | - | 1,403,976 | 1,328,146 |
| Trade and other payables from non-exchange transactions | | 9,844 | 2,449 | - | 28,066 | 2,449 |
| Provision | | 41,159 | 3,784 | - | 50,894 | 3,784 |
| VAT | | 262,378 | 15,774 | - | 280,812 | 15,774 |
| Other current liabilities | | 3,611 | - | - | - | - |
| Total current liabilities | | 1,759,758 | 1,350,154 | - | 1,774,062 | 1,350,154 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 1,501 | - | - | 634 | - |
| Provision | | 59,645 | 5,793 | - | 63,469 | 5,793 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | 70,276 | - | - | 75,451 | - |
| Total non current liabilities | | 131,422 | 5,793 | - | 139,553 | 5,793 |
| TOTAL LIABILITIES | | 1,891,180 | 1,355,947 | - | 1,913,616 | 1,355,947 |
| NET ASSETS | 2 | 1,461,710 | 1,962,383 | - | 1,682,906 | 1,962,383 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 1,461,227 | 1,962,383 | - | 1,682,423 | 1,962,383 |
| Reserves and funds | | 483 | - | - | 483 | - |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1,461,710 | 1,962,383 | - | 1,682,906 | 1,962,383 |

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 0.570492. A ratio that is below 1 mean an entity might not be able to meet its short term obligations. 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.

| LIM368 Modimolle-Mookgopong - Table C7 Monthly Budget Statement - Cash Flow - M03 - Quarter 1 | | | | | | | | | | |
|---|-----|------------------|------------------|-----------------|---------------------|-----------------|-----------------|-----------------|----------------|--------------------|
| Description | Ref | 2023/24 | | | Budget Year 2024/25 | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 617,275 | 110,045 | - | 29,315 | 29,315 | 26,741 | 2,574 | 10% | 110,045 |
| Service charges | | 227,948 | 441,087 | - | 106,734 | 106,734 | 107,184 | (450) | 0% | 441,087 |
| Other revenue | | 63,690 | 83,150 | - | 19,055 | 19,055 | 20,465 | (1,410) | -7% | 83,150 |
| Transfers and Subsidies - Operational | | 160,975 | 162,295 | - | 67,411 | 67,411 | 64,918 | 2,493 | 4% | 162,295 |
| Transfers and Subsidies - Capital | | 159,724 | 165,007 | - | 40,382 | 40,382 | 41,252 | (870) | -2% | 165,007 |
| Interest | | 1,419 | 1,154 | - | 437 | 437 | 288 | 148 | 51% | 1,154 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (382,727) | (757,397) | - | (105,687) | (105,687) | (184,389) | 78,702 | -43% | (757,397) |
| Interest | | - | (8,504) | - | - | - | (2,126) | 2,126 | -100% | (8,504) |
| Transfers and Subsidies | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 848,304 | 196,838 | - | 157,647 | 157,647 | 74,333 | (83,313) | -112% | 196,838 |
| 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 | | 194,126 | (182,008) | - | (19,542) | (19,542) | (44,275) | 24,733 | -56% | (182,008) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 194,126 | (182,008) | - | (19,542) | (19,542) | (44,275) | (24,733) | 56% | (182,008) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (4,000) | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (4,000) | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 1,038,430 | 14,830 | - | 138,105 | 138,105 | 30,058 | | | 14,830 |
| Cash/cash equivalents at beginning: | | (50,465) | 44,004 | - | | 22,191 | 44,004 | | | 22,191 |
| Cash/cash equivalents at month/year end: | | 987,965 | 58,834 | - | | 160,296 | 74,062 | | | 37,021 |
| <i>References</i> | | | | | | | | | | |

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 R157,647 million for this quarter under review.

Cash used on investing activities relates to capital acquisitions which amounted to R19,542 million and nothing was realised for investing activities.

The cash equivalent at the end of the period equals R160,296 million.

DEBTORS AGEING ANALYSIS.

LIM368 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1

| Description | NT Code | Budget Year 2024/25 | | | | | | | | 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 | 11,134 | 9,151 | 8,315 | 8,226 | 8,519 | 7,264 | 7,415 | 315,990 | 376,014 | 347,414 |
| Trade and Other Receivables from Exchange Transactions - Electricity | 1300 | 13,938 | 11,735 | 9,268 | 9,046 | 6,643 | 32,491 | 5,923 | 29,095 | 118,139 | 83,197 |
| Receivables from Non-exchange Transactions - Property Rates | 1400 | 11,591 | 7,200 | 5,867 | 6,207 | 5,753 | 5,647 | 5,920 | 220,512 | 268,697 | 244,039 |
| Receivables from Exchange Transactions - Waste Water Management | 1500 | 4,631 | 3,562 | 3,307 | 3,066 | 2,998 | 2,974 | 2,889 | 101,926 | 125,353 | 113,853 |
| Receivables from Exchange Transactions - Waste Management | 1600 | 2,710 | 2,034 | 1,884 | 1,623 | 1,585 | 1,604 | 1,566 | 68,045 | 81,052 | 74,423 |
| Receivables from Exchange Transactions - Property Rental Debtors | 1700 | - | - | - | - | - | - | - | - | - | - |
| Interest on Arrear Debtor Accounts | 1810 | 10,283 | 9,916 | 9,764 | 8,826 | 8,595 | 8,366 | 11,299 | 316,234 | 383,283 | 353,321 |
| Recoverable unauthorised, irregular, fruitless and wasteful expenditure | 1820 | - | - | - | - | - | - | - | - | - | - |
| Other | 1900 | 150 | 85 | 28 | 59 | 26 | 96 | 4 | 31,967 | 32,414 | 32,152 |
| Total By Income Source | 2000 | 54,437 | 43,684 | 38,433 | 37,053 | 34,118 | 58,442 | 35,017 | 1,083,769 | 1,384,953 | 1,248,398 |
| 2023/24 - totals only | | 38,403 | 34,231 | 27,718 | 22,905 | 22,065 | 23,779 | 21,009 | 887,104 | 1,077,214 | 976,862 |
| Debtors Age Analysis By Customer Group | | | | | | | | | | | |
| Organs of State | 2200 | 4,057 | 3,485 | 3,341 | 4,643 | 4,811 | 7,287 | 4,824 | 55,489 | 87,938 | 77,054 |
| Commercial | 2300 | 18,988 | 15,005 | 11,783 | 11,195 | 9,059 | 22,486 | 10,571 | 246,216 | 345,303 | 299,527 |
| Households | 2400 | 31,392 | 25,193 | 23,309 | 21,215 | 20,249 | 28,668 | 19,621 | 782,065 | 951,712 | 871,818 |
| Other | 2500 | - | - | - | - | - | - | - | - | - | - |
| Total By Customer Group | 2600 | 54,437 | 43,684 | 38,433 | 37,053 | 34,118 | 58,442 | 35,017 | 1,083,769 | 1,384,953 | 1,248,398 |

Debtors ageing analysis as at 30th September 2024 indicates that the total amount outstanding for debtors stands at R1,384,953 billion.. 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 R951,712 million, commercial debtors at R345,303 million and organ of state with R87,938 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. The municipality has recently appointed Revenue Agents to assist with meter audit and reporting faults, verify consumer details, rezoning issues, monitor compliance and illegal buildings.

BUDGET STATEMENT TABLES

The table below shows quarterly financial performance, by revenue source and expenditure item, for the period ended 30th September 2024.

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

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M03 - Quarter 1

| Description | Budget Year 2024/25 | | | | | | | | |
|--|-------------------------|-------------------|-------------------|--------------------|--------------------|--------------------|---------------------|-----------------|--------------------|
| | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | |
| Financial Performance | | | | | | | | | |
| Property rates | 84,371 | 157,207 | - | 30,491 | 30,491 | 39,302 | (8,811) | -22% | 157,207 |
| Service charges | 536,647 | 520,167 | - | 109,176 | 109,176 | 130,042 | (20,865) | -16% | 520,167 |
| Investment revenue | 1,419 | 1,154 | - | 437 | 437 | 288 | 148 | 51% | 1,154 |
| Transfers and subsidies - Operational | 153,343 | 162,295 | - | 65,726 | 65,726 | 40,574 | 25,152 | 62% | 162,295 |
| Other own revenue | 128,993 | 107,980 | - | 27,786 | 27,786 | 26,995 | 791 | 3% | - |
| Total Revenue (excluding capital transfers and contributions) | 904,774 | 948,804 | - | 233,616 | 233,616 | 237,201 | (3,585) | -2% | 948,804 |
| Employee costs | 243,352 | 272,991 | - | 61,873 | 61,873 | 68,248 | (6,374) | -9% | 272,991 |
| Remuneration of Councillors | 12,737 | 13,466 | - | 3,067 | 3,067 | 3,366 | (300) | -9% | 13,466 |
| Depreciation and amortisation | 23,596 | 49,602 | - | 12,927 | 12,927 | 12,401 | 527 | 4% | 49,602 |
| Interest | 46,341 | 8,504 | - | 7,650 | 7,650 | 2,126 | 5,524 | 260% | 8,504 |
| Inventory consumed and bulk purchases | 266,116 | 302,949 | - | 69,004 | 69,004 | 75,737 | (6,733) | -9% | 302,949 |
| Transfers and subsidies | - | 105 | - | - | - | 26 | (26) | -100% | 105 |
| Other expenditure | 165,107 | 282,990 | - | 43,500 | 43,500 | 72,529 | (29,029) | -40% | 282,990 |
| Total Expenditure | 757,249 | 930,608 | - | 198,022 | 198,022 | 234,433 | (36,412) | -16% | 930,608 |
| Surplus/(Deficit) | 147,524 | 18,196 | - | 35,594 | 35,594 | 2,768 | 32,826 | 1186% | 18,196 |
| Transfers and subsidies - capital (monetary) | 168,565 | 165,008 | - | 17,209 | 17,209 | 41,252 | (24,042) | -58% | 165,008 |
| Transfers and subsidies - capital (in-kind) | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | 8,784 | 20% | 183,203 |
| Share of surplus/ (deficit) of associate | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | 8,784 | 20% | 183,203 |
| Capital expenditure & funds sources | | | | | | | | | |
| Capital expenditure | 175,821 | 182,008 | - | 16,281 | 16,281 | 45,502 | (29,221) | -64% | 182,008 |
| Capital transfers recognised | 162,978 | 165,008 | - | 16,281 | 16,281 | 41,252 | (24,971) | -61% | 165,008 |
| Borrowing | - | - | - | - | - | - | - | - | - |
| Internally generated funds | 6,091 | 17,000 | - | - | - | 4,250 | (4,250) | -100% | 17,000 |
| Total sources of capital funds | 169,069 | 182,008 | - | 16,281 | 16,281 | 45,502 | (29,221) | -64% | 182,008 |
| Financial position | | | | | | | | | |
| Total current assets | 1,229,616 | 1,690,398 | - | - | 1,012,089 | - | - | - | 1,690,398 |
| Total non current assets | 2,123,274 | 1,627,932 | - | - | 2,584,433 | - | - | - | 1,627,932 |
| Total current liabilities | 1,759,758 | 1,350,154 | - | - | 1,774,062 | - | - | - | 1,350,154 |
| Total non current liabilities | 131,422 | 5,793 | - | - | 139,553 | - | - | - | 5,793 |
| Community wealth/Equity | 1,461,710 | 1,962,383 | - | - | 1,682,906 | - | - | - | 1,962,383 |
| Cash flows | | | | | | | | | |
| Net cash from (used) operating | 848,304 | 196,838 | - | 157,647 | 157,647 | 74,333 | (83,313) | -112% | 196,838 |
| Net cash from (used) investing | 194,126 | (182,008) | - | (19,542) | (19,542) | (44,275) | (24,733) | 56% | (182,008) |
| Net cash from (used) financing | (4,000) | - | - | - | - | - | - | - | - |
| Cash/cash equivalents at the month/year end | 987,965 | 58,834 | - | - | 160,296 | 74,062 | (86,234) | -116% | 37,021 |
| 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 | 54,437 | 43,684 | 38,433 | 37,053 | 34,118 | 58,442 | 35,017 | 1,083,769 | 1,384,953 |
| Creditors Age Analysis | | | | | | | | | |
| Total Creditors | 51,805 | 44,913 | 4,756 | 74,341 | 24,886 | 24,833 | 20,556 | 1,030,799 | 1,276,891 |

Below is a table showing the financial performance for the quarter ending 30th September 2024 categorised by municipal vote.

MBRR C2- Budget Statement - Financial Performance (revenue and expenditure by functional classification)

LIM368 Modimolle-Mookgopong - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 - Quarter 1

| Description | Ref | Budget Year 2024/25 | | | | | | | | |
|--|-----|---------------------|-----------|----------|-----------|---------|---------|----------|-------|-----------|
| | | 2023/24 Audited | Original | Adjusted | Quarter 1 | YearTD | YearTD | YTD | YTD % | Full Year |
| R thousands | 1 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 198,290 | 247,047 | - | 54,382 | 54,382 | 61,762 | (7,380) | -12% | 247,047 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 198,290 | 247,047 | - | 54,382 | 54,382 | 61,762 | (7,380) | -12% | 247,047 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 17,675 | 12,071 | - | 3,894 | 3,894 | 3,018 | 876 | 29% | 12,071 |
| Community and social services | | 417 | 825 | - | 154 | 154 | 206 | (52) | -25% | 825 |
| Sport and recreation | | 1 | 70 | - | - | - | 18 | (18) | -100% | 70 |
| Public safety | | 17,257 | 11,176 | - | 3,740 | 3,740 | 2,794 | 946 | 34% | 11,176 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 310,256 | 325,729 | - | 82,875 | 82,875 | 81,432 | 1,443 | 2% | 325,729 |
| Planning and development | | 306,227 | 324,932 | - | 78,452 | 78,452 | 81,233 | (2,781) | -3% | 324,932 |
| Road transport | | 4,028 | 798 | - | 4,423 | 4,423 | 199 | 4,224 | 2118% | 798 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 547,118 | 524,680 | - | 109,674 | 109,674 | 131,170 | (21,496) | -16% | 524,680 |
| Energy sources | | 360,290 | 312,270 | - | 61,767 | 61,767 | 78,068 | (16,300) | -21% | 312,270 |
| Water management | | 107,608 | 126,018 | - | 27,364 | 27,364 | 31,504 | (4,141) | -13% | 126,018 |
| Waste water management | | 50,313 | 54,532 | - | 13,144 | 13,144 | 13,633 | (489) | -4% | 54,532 |
| Waste management | | 28,907 | 31,861 | - | 7,399 | 7,399 | 7,965 | (566) | -7% | 31,861 |
| Other | 4 | - | 4,283 | - | - | - | 1,071 | (1,071) | -100% | 4,283 |
| Total Revenue - Functional | 2 | 1,073,339 | 1,113,811 | - | 250,825 | 250,825 | 278,453 | (27,628) | -10% | 1,113,811 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 215,743 | 338,685 | - | 52,227 | 52,227 | 86,453 | (34,226) | -40% | 338,685 |
| Executive and council | | 37,822 | 28,213 | - | 6,130 | 6,130 | 7,053 | (924) | -13% | 28,213 |
| Finance and administration | | 172,494 | 303,142 | - | 44,646 | 44,646 | 77,567 | (32,921) | -42% | 303,142 |
| Internal audit | | 5,427 | 7,329 | - | 1,451 | 1,451 | 1,832 | (382) | -21% | 7,329 |
| Community and public safety | | 38,313 | 46,538 | - | 9,410 | 9,410 | 11,635 | (2,225) | -19% | 46,538 |
| Community and social services | | 10,736 | 10,418 | - | 2,926 | 2,926 | 2,604 | 321 | 12% | 10,418 |
| Sport and recreation | | 12,304 | 16,082 | - | 2,862 | 2,862 | 4,021 | (1,158) | -29% | 16,082 |
| Public safety | | 15,273 | 20,038 | - | 3,622 | 3,622 | 5,010 | (1,388) | -28% | 20,038 |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 48,933 | 64,329 | - | 16,758 | 16,758 | 16,082 | 675 | 4% | 64,329 |
| Planning and development | | 21,305 | 28,619 | - | 5,993 | 5,993 | 7,155 | (1,162) | -16% | 28,619 |
| Road transport | | 27,627 | 35,709 | - | 10,764 | 10,764 | 8,927 | 1,837 | 21% | 35,709 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 449,611 | 475,667 | - | 118,424 | 118,424 | 118,917 | (492) | 0% | 475,667 |
| Energy sources | | 338,293 | 344,737 | - | 89,199 | 89,199 | 86,184 | 3,015 | 3% | 344,737 |
| Water management | | 62,788 | 75,088 | - | 14,591 | 14,591 | 18,772 | (4,181) | -22% | 75,088 |
| Waste water management | | 23,590 | 25,636 | - | 7,577 | 7,577 | 6,409 | 1,168 | 18% | 25,636 |
| Waste management | | 24,939 | 30,207 | - | 7,056 | 7,056 | 7,552 | (495) | -7% | 30,207 |
| Other | | 4,649 | 5,389 | - | 1,203 | 1,203 | 1,347 | (144) | -11% | 5,389 |
| Total Expenditure - Functional | 3 | 757,249 | 930,608 | - | 198,022 | 198,022 | 234,433 | (36,412) | -16% | 930,608 |
| Surplus/ (Deficit) for the year | | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | 8,784 | 20% | 183,203 |

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

LIM368 Modimolle-Mookgopong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M03 -

| Vote Description | Ref | Budget Year 2024/25 | | | | | | | | |
|--|-----|---------------------|------------------|----------|----------------|----------------|----------------|-----------------|---------------|------------------|
| | | 2023/24 Audited | Original | Adjusted | Quarter 1 | YearTD | YearTD | YTD | YTD % | Full Year |
| R thousands | | | | | | | | | | |
| Revenue by Vote | 1 | | | | | | | | | |
| Vote 1 - Public Office Bearers | | - | - | - | - | - | - | - | - | - |
| Vote 2 - Municipal Manager | | 20 | 66 | - | 7 | 7 | 17 | (10) | -57.6% | 66 |
| Vote 3 - Budget and Treasury | | 195,377 | 245,974 | - | 53,849 | 53,849 | 61,493 | (7,645) | -12.4% | 245,974 |
| Vote 4 - Planning and Economic Development | | 147,507 | 167,428 | - | 65,391 | 65,391 | 41,857 | 23,534 | 56.2% | 167,428 |
| Vote 5 - Technical Services | | 680,960 | 651,121 | - | 119,759 | 119,759 | 162,780 | (43,021) | -26.4% | 651,121 |
| Vote 6 - Corporate Services | | 2,894 | 1,007 | - | 526 | 526 | 252 | 274 | 108.9% | 1,007 |
| Vote 7 - Community and Social Services | | 46,582 | 48,216 | - | 11,293 | 11,293 | 12,054 | (761) | -6.3% | 48,216 |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Revenue by Vote | 2 | 1,073,339 | 1,113,811 | - | 250,825 | 250,825 | 278,453 | (27,628) | -9.9% | 1,113,811 |
| Expenditure by Vote | 1 | | | | | | | | | |
| Vote 1 - Public Office Bearers | | 23,644 | 15,661 | - | 4,882 | 4,882 | 3,915 | 966 | 24.7% | 15,661 |
| Vote 2 - Municipal Manager | | 27,805 | 30,864 | - | 4,572 | 4,572 | 7,716 | (3,144) | -40.7% | 30,864 |
| Vote 3 - Budget and Treasury | | 59,789 | 180,551 | - | 14,150 | 14,150 | 46,919 | (32,769) | -69.8% | 180,551 |
| Vote 4 - Planning and Economic Development | | 17,731 | 25,847 | - | 5,018 | 5,018 | 6,462 | (1,444) | -22.3% | 25,847 |
| Vote 5 - Technical Services | | 455,845 | 481,942 | - | 123,108 | 123,108 | 120,485 | 2,623 | 2.2% | 481,942 |
| Vote 6 - Corporate Services | | 104,505 | 111,609 | - | 28,623 | 28,623 | 27,902 | 721 | 2.6% | 111,609 |
| Vote 7 - Community and Social Services | | 67,901 | 82,134 | - | 17,669 | 17,669 | 20,533 | (2,864) | -13.9% | 82,134 |
| Vote 8 - | | - | - | - | - | - | - | - | - | - |
| Vote 9 - | | - | - | - | - | - | - | - | - | - |
| Vote 10 - | | - | - | - | - | - | - | - | - | - |
| Vote 11 - | | - | - | - | - | - | - | - | - | - |
| Vote 12 - | | - | - | - | - | - | - | - | - | - |
| Vote 13 - | | - | - | - | - | - | - | - | - | - |
| Vote 14 - | | - | - | - | - | - | - | - | - | - |
| Vote 15 - | | - | - | - | - | - | - | - | - | - |
| Total Expenditure by Vote | 2 | 757,220 | 928,608 | - | 198,022 | 198,022 | 233,933 | (35,912) | -15.4% | 928,608 |
| Surplus/ (Deficit) for the year | 2 | 316,118 | 185,203 | - | 52,804 | 52,804 | 44,520 | 8,284 | 18.6% | 185,203 |
| <u>References</u> | | | | | | | | | | |

MBRR C4- Budget Statement - Financial Performance (Revenue source and expenditure type)

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 - Quarter 1

| Description | Ref | Budget Year 2024/25 | | | | | | | | |
|--|-----|-------------------------------|--------------------|--------------------|----------------|------------------|------------------|-----------------|----------------------|-----------------------|
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Electricity | | 351,409 | 307,878 | - | 61,714 | 61,714 | 76,970 | (15,256) | -20% | 307,878 |
| Service charges - Water | | 107,562 | 125,896 | - | 27,354 | 27,354 | 31,474 | (4,120) | -13% | 125,896 |
| Service charges - Waste Water Management | | 48,769 | 54,532 | - | 12,710 | 12,710 | 13,633 | (923) | -7% | 54,532 |
| Service charges - Waste management | | 28,907 | 31,861 | - | 7,399 | 7,399 | 7,965 | (566) | -7% | 31,861 |
| Sale of Goods and Rendering of Services | | 2,753 | 3,861 | - | 665 | 665 | 965 | (301) | -31% | 3,861 |
| Agency services | | - | - | - | - | - | - | - | - | - |
| Interest | | - | - | - | - | - | - | - | - | - |
| Interest earned from Receivables | | 100,921 | 82,767 | - | 21,849 | 21,849 | 20,692 | 1,157 | 6% | 82,767 |
| Interest from Current and Non Current Assets | | 1,419 | 1,154 | - | 437 | 437 | 288 | 148 | 51% | 1,154 |
| Dividends | | 76 | - | - | 120 | 120 | - | 120 | #DIV/0! | - |
| Rent on Land | | - | - | - | 2 | 2 | - | 2 | #DIV/0! | - |
| Rental from Fixed Assets | | 234 | 557 | - | 33 | 33 | 139 | (106) | -76% | 557 |
| Licence and permits | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | 6,573 | 5,311 | - | 1,360 | 1,360 | 1,328 | 33 | 2% | 5,311 |
| Non-Exchange Revenue | | | | | | | | | | |
| Property rates | | 84,371 | 157,207 | - | 30,491 | 30,491 | 39,302 | (8,811) | -22% | 157,207 |
| Surcharges and Taxes | | - | - | - | - | - | - | - | - | - |
| Fines, penalties and forfeits | | 11,149 | 11,168 | - | 3,721 | 3,721 | 2,792 | 929 | 33% | 11,168 |
| Licence and permits | | 6,613 | 4,316 | - | 35 | 35 | 1,079 | (1,044) | -97% | 4,316 |
| Transfers and subsidies - Operational | | 153,343 | 162,295 | - | 65,726 | 65,726 | 40,574 | 25,152 | 62% | 162,295 |
| Interest | | - | - | - | - | - | - | - | - | - |
| Fuel Levy | | - | - | - | - | - | - | - | - | - |
| Operational Revenue | | - | - | - | - | - | - | - | - | - |
| Gains on disposal of Assets | | 570 | - | - | - | - | - | - | - | - |
| Other Gains | | 105 | - | - | - | - | - | - | - | - |
| Discontinued Operations | | - | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and | | 904,774 | 948,804 | - | 233,616 | 233,616 | 237,201 | (3,585) | -2% | 948,804 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 243,352 | 272,991 | - | 61,873 | 61,873 | 68,248 | (6,374) | -9% | 272,991 |
| Remuneration of councillors | | 12,737 | 13,466 | - | 3,067 | 3,067 | 3,366 | (300) | -9% | 13,466 |
| Bulk purchases - electricity | | 236,627 | 272,290 | - | 63,028 | 63,028 | 68,073 | (5,044) | -7% | 272,290 |
| Inventory consumed | | 29,490 | 30,659 | - | 5,976 | 5,976 | 7,665 | (1,689) | -22% | 30,659 |
| Debt impairment | | - | - | - | - | - | - | - | - | - |
| Depreciation and amortisation | | 23,596 | 49,602 | - | 12,927 | 12,927 | 12,401 | 527 | 4% | 49,602 |
| Interest | | 46,341 | 8,504 | - | 7,650 | 7,650 | 2,126 | 5,524 | 260% | 8,504 |
| Contracted services | | 96,767 | 92,068 | - | 25,098 | 25,098 | 23,017 | 2,081 | 9% | 92,068 |
| Transfers and subsidies | | - | 105 | - | - | - | 26 | (26) | -100% | 105 |
| Irrecoverable debts written off | | 874 | 115,000 | - | - | - | 30,531 | (30,531) | -100% | 115,000 |
| Operational costs | | 67,436 | 75,922 | - | 18,402 | 18,402 | 18,981 | (579) | -3% | 75,922 |
| Losses on Disposal of Assets | | - | - | - | - | - | - | - | - | - |
| Other Losses | | 30 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 757,249 | 930,608 | - | 198,022 | 198,022 | 234,433 | (36,412) | -16% | 930,608 |
| Surplus/(Deficit) | | 147,524 | 18,196 | - | 35,594 | 35,594 | 2,768 | 32,826 | 1186% | 18,196 |
| Transfers and subsidies - capital (monetary allocations) | | 168,565 | 165,008 | - | 17,209 | 17,209 | 41,252 | (24,042) | -58% | 165,008 |
| Transfers and subsidies - capital (in-kind) | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & | | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | | | 183,203 |
| Income Tax | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after income tax | | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | | | 183,203 |
| Share of Surplus/Deficit attributable to Joint Venture | | - | - | - | - | - | - | - | - | - |
| Share of Surplus/Deficit attributable to Minorities | | - | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) attributable to municipality | | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | | | 183,203 |
| Share of Surplus/Deficit attributable to Associate | | - | - | - | - | - | - | - | - | - |
| Intercompany/Parent subsidiary transactions | | - | - | - | - | - | - | - | - | - |
| Surplus/ (Deficit) for the year | | 316,090 | 183,203 | - | 52,804 | 52,804 | 44,020 | | | 183,203 |

MBRR C5- Budget Statement - Capital Expenditure by functional classification and funding sources.

| Capital Expenditure - Functional Classification | | | | | | | | | | |
|--|---|---------|---------|---|--------|--------|--------|----------|-------|---------|
| Governance and administration | | 5,961 | 17,000 | - | - | - | 4,250 | (4,250) | -100% | 17,000 |
| Executive and council | | - | - | - | - | - | - | - | - | - |
| Finance and administration | | 5,961 | 17,000 | - | - | - | 4,250 | (4,250) | -100% | 17,000 |
| Internal audit | | - | - | - | - | - | - | - | - | - |
| Community and public safety | | 7,030 | 13,067 | - | - | - | 3,267 | (3,267) | -100% | 13,067 |
| Community and social services | | 6,901 | - | - | - | - | - | - | - | - |
| Sport and recreation | | 130 | 13,067 | - | - | - | 3,267 | (3,267) | -100% | 13,067 |
| Public safety | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Health | | - | - | - | - | - | - | - | - | - |
| Economic and environmental services | | 39,560 | 34,243 | - | 15,538 | 15,538 | 8,561 | 6,977 | 82% | 34,243 |
| Planning and development | | - | - | - | - | - | - | - | - | - |
| Road transport | | 39,560 | 34,243 | - | 15,538 | 15,538 | 8,561 | 6,977 | 82% | 34,243 |
| Environmental protection | | - | - | - | - | - | - | - | - | - |
| Trading services | | 123,269 | 117,698 | - | 743 | 743 | 29,424 | (28,681) | -97% | 117,698 |
| Energy sources | | 11,286 | 10,444 | - | - | - | 2,611 | (2,611) | -100% | 10,444 |
| Water management | | 60,690 | 61,189 | - | - | - | 15,297 | (15,297) | -100% | 61,189 |
| Waste water management | | 38,737 | 41,765 | - | 743 | 743 | 10,441 | (9,698) | -93% | 41,765 |
| Waste management | | 12,557 | 4,300 | - | - | - | 1,075 | (1,075) | -100% | 4,300 |
| Other | | - | - | - | - | - | - | - | - | - |
| Total Capital Expenditure - Functional Classification | 3 | 175,821 | 182,008 | - | 16,281 | 16,281 | 45,502 | (29,221) | -64% | 182,008 |
| Funded by: | | | | | | | | | | |
| National Government | | 162,978 | 165,008 | - | 16,281 | 16,281 | 41,252 | (24,971) | -61% | 165,008 |
| Provincial Government | | - | - | - | - | - | - | - | - | - |
| District Municipality | | - | - | - | - | - | - | - | - | - |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm | | - | - | - | - | - | - | - | - | - |
| Transfers recognised - capital | | 162,978 | 165,008 | - | 16,281 | 16,281 | 41,252 | (24,971) | -61% | 165,008 |
| Borrowing | 6 | - | - | - | - | - | - | - | - | - |
| Internally generated funds | | 6,091 | 17,000 | - | - | - | 4,250 | (4,250) | -100% | 17,000 |
| Total Capital Funding | | 169,069 | 182,008 | - | 16,281 | 16,281 | 45,502 | (29,221) | -64% | 182,008 |

MBRR SC6: Financial Position.

LIM368 Modimolle-Mookgopong - Table C6 Monthly Budget Statement - Financial Position - M03 - Quarter 1

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | |
|---|-----|------------------|---------------------|-----------------|------------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | (108,939) | 58,834 | - | 43,545 | 58,834 |
| Trade and other receivables from exchange transactions | | 742,290 | 837,410 | - | 419,269 | 837,410 |
| Receivables from non-exchange transactions | | 221,474 | 660,672 | - | 156,948 | 660,672 |
| Current portion of non-current receivables | | - | - | - | - | - |
| Inventory | | 2,376 | 19,603 | - | 2,299 | 19,603 |
| VAT | | 370,699 | 113,878 | - | 388,381 | 113,878 |
| Other current assets | | 1,716 | - | - | 1,647 | - |
| Total current assets | | 1,229,616 | 1,690,398 | - | 1,012,089 | 1,690,398 |
| Non current assets | | | | | | |
| Investments | | 128 | - | - | 128 | - |
| Investment property | | 831,282 | 27,233 | - | 1,284,972 | 27,233 |
| Property, plant and equipment | | 1,290,682 | 1,597,325 | - | 1,299,171 | 1,597,325 |
| Biological assets | | - | - | - | - | - |
| Living and non-living resources | | - | - | - | - | - |
| Heritage assets | | 731 | - | - | 161 | - |
| Intangible assets | | 451 | 3,375 | - | 0 | 3,375 |
| Trade and other receivables from exchange transactions | | - | - | - | - | - |
| Non-current receivables from non-exchange transactions | | - | - | - | - | - |
| Other non-current assets | | - | - | - | - | - |
| Total non current assets | | 2,123,274 | 1,627,932 | - | 2,584,433 | 1,627,932 |
| TOTAL ASSETS | | 3,352,890 | 3,318,330 | - | 3,596,522 | 3,318,330 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Bank overdraft | | - | - | - | - | - |
| Financial liabilities | | 21,779 | - | - | (3,277) | - |
| Consumer deposits | | 13,607 | - | - | 13,591 | - |
| Trade and other payables from exchange transactions | | 1,407,380 | 1,328,146 | - | 1,403,976 | 1,328,146 |
| Trade and other payables from non-exchange transactions | | 9,844 | 2,449 | - | 28,066 | 2,449 |
| Provision | | 41,159 | 3,784 | - | 50,894 | 3,784 |
| VAT | | 262,378 | 15,774 | - | 280,812 | 15,774 |
| Other current liabilities | | 3,611 | - | - | - | - |
| Total current liabilities | | 1,759,758 | 1,350,154 | - | 1,774,062 | 1,350,154 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 1,501 | - | - | 634 | - |
| Provision | | 59,645 | 5,793 | - | 63,469 | 5,793 |
| Long term portion of trade payables | | - | - | - | - | - |
| Other non-current liabilities | | 70,276 | - | - | 75,451 | - |
| Total non current liabilities | | 131,422 | 5,793 | - | 139,553 | 5,793 |
| TOTAL LIABILITIES | | 1,891,180 | 1,355,947 | - | 1,913,616 | 1,355,947 |
| NET ASSETS | 2 | 1,461,710 | 1,962,383 | - | 1,682,906 | 1,962,383 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 1,461,227 | 1,962,383 | - | 1,682,423 | 1,962,383 |
| Reserves and funds | | 483 | - | - | 483 | - |
| Other | | - | - | - | - | - |
| TOTAL COMMUNITY WEALTH/EQUITY | 2 | 1,461,710 | 1,962,383 | - | 1,682,906 | 1,962,383 |

MBRR C7 Quarterly Budget Statement - Cash Flow

LIM368 Modimolle-Mookgopong - Table C7 Monthly Budget Statement - Cash Flow - M03 - Quarter 1

| Description | Ref | 2023/24 | | Budget Year 2024/25 | | | | | | |
|--|-----|------------------|------------------|---------------------|-----------------|-----------------|-----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Property rates | | 617,275 | 110,045 | - | 29,315 | 29,315 | 26,741 | 2,574 | 10% | 110,045 |
| Service charges | | 227,948 | 441,087 | - | 106,734 | 106,734 | 107,184 | (450) | 0% | 441,087 |
| Other revenue | | 63,690 | 83,150 | - | 19,055 | 19,055 | 20,465 | (1,410) | -7% | 83,150 |
| Transfers and Subsidies - Operational | | 160,975 | 162,295 | - | 67,411 | 67,411 | 64,918 | 2,493 | 4% | 162,295 |
| Transfers and Subsidies - Capital | | 159,724 | 165,007 | - | 40,382 | 40,382 | 41,252 | (870) | -2% | 165,007 |
| Interest | | 1,419 | 1,154 | - | 437 | 437 | 288 | 148 | 51% | 1,154 |
| Dividends | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Suppliers and employees | | (382,727) | (757,397) | - | (105,687) | (105,687) | (184,389) | 78,702 | -43% | (757,397) |
| Interest | | - | (8,504) | - | - | - | (2,126) | 2,126 | -100% | (8,504) |
| Transfers and Subsidies | | - | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 848,304 | 196,838 | - | 157,647 | 157,647 | 74,333 | (83,313) | -112% | 196,838 |
| 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 | | 194,126 | (182,008) | - | (19,542) | (19,542) | (44,275) | 24,733 | -56% | (182,008) |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | 194,126 | (182,008) | - | (19,542) | (19,542) | (44,275) | (24,733) | 56% | (182,008) |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Short term loans | | - | - | - | - | - | - | - | - | - |
| Borrowing long term/refinancing | | - | - | - | - | - | - | - | - | - |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | - | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | (4,000) | - | - | - | - | - | - | - | - |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | (4,000) | - | - | - | - | - | - | - | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | 1,038,430 | 14,830 | - | 138,105 | 138,105 | 30,058 | | | 14,830 |
| Cash/cash equivalents at beginning: | | (50,465) | 44,004 | - | | 22,191 | 44,004 | | | 22,191 |
| Cash/cash equivalents at month/year end: | | 987,965 | 58,834 | - | | 160,296 | 74,062 | | | 37,021 |
| <u>References</u> | | | | | | | | | | |

Explanation of operational expenditure variances per municipal vote.

| Functions | Final Budget | July | August | September | Total Actuals | YTD Projecte | YTD % Varianc |
|-------------------------------|--------------------|-------------------|-------------------|-------------------|--------------------|--------------------|---------------|
| Community and Social Services | 10,417,699 | 800,481 | 815,560 | 1,309,487 | 2,925,528 | 2,604,425 | -11% |
| Energy Sources | 344,736,860 | 2,952,971 | 39,868,653 | 46,377,721 | 89,199,345 | 86,184,215 | -3% |
| Executive and Council | 28,213,483 | 1,926,076 | 2,142,743 | 2,060,992 | 6,129,811 | 7,053,371 | 15% |
| Finance and Administration | 303,142,373 | 16,564,422 | 13,412,157 | 14,669,587 | 44,646,167 | 75,785,593 | 70% |
| Internal Audit | 7,329,240 | 450,690 | 554,959 | 444,965 | 1,450,614 | 1,832,310 | 26% |
| Other | 5,388,919 | 365,425 | 365,108 | 472,495 | 1,203,029 | 1,347,230 | 12% |
| Planning and Development | 28,619,163 | 1,702,067 | 2,136,735 | 2,154,429 | 5,993,231 | 7,154,791 | 19% |
| Public Safety | 20,038,373 | 1,405,055 | 1,096,201 | 1,120,693 | 3,621,949 | 5,009,593 | 38% |
| Road Transport | 35,709,346 | 1,141,781 | 2,561,723 | 7,060,824 | 10,764,328 | 8,927,337 | -17% |
| Sport and Recreation | 16,082,183 | 926,399 | 1,114,077 | 821,875 | 2,862,350 | 4,020,546 | 40% |
| Waste Management | 30,206,656 | 1,951,191 | 2,142,629 | 2,962,510 | 7,056,330 | 7,551,664 | 7% |
| Waste Water Management | 25,635,891 | 1,234,639 | 2,377,278 | 3,965,483 | 7,577,400 | 6,408,973 | -15% |
| Water Management | 75,087,732 | 2,817,383 | 6,044,670 | 5,729,371 | 14,591,424 | 18,771,933 | 29% |
| Total | 930,607,918 | 34,238,578 | 74,632,494 | 89,150,433 | 198,021,505 | 232,651,980 | |

1. Community and social services.

The vote has incurred operational expenditure above the projected budget in this quarter. The year to date expenditure incurred went by 11% above of the projected budget.

2. Energy source.

The vote has incurred operational expenditure above the projected budget for the quarter ended. Expenditure went above the budget by 3%. This can be attributed to the payment of Eskom long outstanding debt.

3. Executive and council.

The vote has incurred operational expenditure below the projected budget. To date it is under by 15% against the projected budget.

4. Finance and Administration.

The vote has incurred operational expenditure below the projected budget. To date it is under by 70% against the projected budget.

5. Internal Audit.

The vote has incurred operational expenditure below the projected budget. To date it is under by 26% against the projected budget.

6. Other (Licensing)

This relate to licensing services. The vote has incurred operational expenditure within the projected budget. It is under the projected budget by 12%.

7. Planning and development.

The vote has incurred operational expenditure below the projected budget. To date it is under by 19% against the projected budget.

8. Public safety.

The vote has incurred operational expenditure below the projected budget. To date it is under by 38% against the projected budget.

9. Road transport.

The vote has incurred operational expenditure above the projected budget. To date it is above by 17% against the projected budget.

10. Sports and recreation.

The vote has incurred operational expenditure below the projected budget. To date it is under by 40% against the projected budget.

11. Waste management.

The vote has incurred operational expenditure below the projected budget. To date it is under by 7% against the projected budget.

12. Waste water management.

The vote has incurred operational expenditure above the projected budget. To date it is above by 15% against the projected budget.

13. Water management.

The vote has incurred operational expenditure below the projected budget. To date it is under by 29% against the projected budget.

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 a projected 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 60% of the total revenue mix for the first 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 33% of total operation expenditure. The municipality need to put measures in place to curb these expenditures.

| 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 | R37 957 063.68 | R40 974 979.81 | | 60 049 430.76 | 1 007 898 816.29 | R1 146 880 290.54 |
| Bulk Water | R2 055 532.68 | R2 539 943.52 | R563 869.28 | R3 467 718.12 | R43 178 311.49 | R51 805 375.09 |
| PAYE deductions | | | | | | |
| VAT (output less input) | | | | | | |
| Pensions / Retirement deductions | | | | | | |
| Loan repayments | | | | | | |
| Trade Creditors | R11 792 457.49 | R1 398 191.52 | R4 192 455.37 | R824 321.13 | R59 997 480.82 | R78 204 906.33 |
| Auditor General | | | | | | |
| Other | | | | | | |
| Total By Customer Type | R51 805 053.85 | R44 913 114.85 | R4 756 324.65 | R74 341 470.01 | R1 101 074 608.60 | R1 276 890 571.96 |

The above table reflects creditors ageing per group. The creditors ageing balance as at 30th September 2024 stands at R1,276,891 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.

Investment Register

| MMLM INVESTMENT SCHEDULE 2024/25 | | | | | | | | | | | |
|---|--------------------|------------------------|----------------|---------------------|-------------------------------|-------------------------|--------------------------|-------------------------|----------------|-----------------------|----------------------------|
| LONG TERM INVESTMENTS (longer than 12 months) | | | | | | | | | | | |
| FINANCIAL INSTITUTION | TYPE OF INVESTMENT | SPECIFIC PURPOSE | ACCOUNT NO | OPENING BALANCE | INTEREST ACCRUED- PRIOR YEAR | INTEREST EARNED TO DATE | INTEREST ACCRUED TO DATE | WITHDRAWALS / TRANSFERS | BANK CHARGES | DEPOSIT/FAIR VALUE | CLOSING BALANCE 2024/09/30 |
| NTK | SHARES | | | 141,710 | - | - | - | - | - | - | 141,710 |
| TOTAL | | | | 141,710 | - | - | - | - | - | - | 141,710 |
| SHORT TERM INVESTMENTS (between 3 months and 12 months) | | | | | | | | | | | |
| FINANCIAL INSTITUTION | TYPE OF INVESTMENT | SPECIFIC PURPOSE | ACCOUNT NO | OPENING BALANCE | ACCRUED- PRIOR YEAR (2023/24) | INTEREST EARNED TO DATE | INTEREST ACCRUED TO DATE | WITHDRAWALS / TRANSFERS | BANK CHARGES | DEPOSIT MADE | CLOSING BALANCE 2024/09/30 |
| FNB | FIXED DEPOSIT | Deposit Magalies Water | 710 5722 0470 | 934,064.83 | 73,100.92 | 90,388.30 | 4,520.00 | -197,554.04 | - | - | 900,000.00 |
| TOTALS | | | | 934,064.83 | 73,100.92 | 90,388.30 | 4,520.00 | -197,554.04 | - | - | 900,000.00 |
| CASH AND CASH EQUIVALENTS (less than 3 months) | | | | | | | | | | | |
| FINANCIAL INSTITUTION | TYPE OF INVESTMENT | SPECIFIC PURPOSE | ACCOUNT NO | OPENING BALANCE | ACCRUED- PRIOR YEAR (2023/24) | INTEREST EARNED TO DATE | INTEREST ACCRUED TO DATE | WITHDRAWALS / TRANSFERS | BANK CHARGES | DEPOSIT MADE | CLOSING BALANCE 2024/09/30 |
| STANDARD | 32 DAYS | | 0388 3585 1007 | 5.29 | - | - | - | - | - | - | 5.29 |
| STANDARD | 32 DAYS | | 0388 3585 1009 | 4,983.28 | 20.32 | 59.79 | 1.33 | - | - | - | 5,063.39 |
| STANDARD | 32 DAYS | | 0388 3585 1003 | 5,387.87 | 4.80 | 83.74 | 6.79 | - | - | - | 5,476.41 |
| STANDARD | 32 DAYS | | 0388 3585 1008 | 7,376.70 | 30.07 | 88.51 | 1.96 | - | - | - | 7,495.28 |
| STANDARD | 33 DAYS | | 0389 3585 1004 | 0.03 | - | - | - | - | - | - | 0.03 |
| FNB | CALL | | 630 2033 9370 | 6.87 | - | - | - | - | - | - | 6.87 |
| FNB | CALL | | 630 5948 2140 | 10,890.30 | - | 120,607.05 | - | -11,875,000.00 | -54.60 | 16,183,600.00 | 4,440,042.75 |
| FNB | CALL | | 630 5948 2968 | 28,297.19 | - | 350,386.89 | - | -68,900,000.00 | -54.60 | 79,000,000.00 | 10,478,629.48 |
| FNB | CALL | | 631 1428 5942 | - | - | 110,197.02 | - | -4,625,000.00 | - | 11,000,000.00 | 6,485,197.02 |
| FNB | CALL | | 631 1428 1544 | - | - | 10,379.52 | - | - | -18.20 | 1,000,000.00 | 1,010,361.32 |
| TOTALS | | | | 56,947.53 | 55.19 | 591,802.51 | 10.08 | -85,400,000.00 | -127.40 | 107,183,600.00 | 22,432,277.83 |
| TOTAL INVESTMENTS | | | | 1,132,721.89 | 73,156.11 | 682,190.81 | 4,530.08 | -85,597,554.04 | -127.40 | 107,183,600.00 | 23,473,987.37 |

The above table indicates the investments the municipality has with different banking institutions. As at the 30th September 2024 the investment balance was sitting at R23,474 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.

LIM368 Modimolle-Mookgopong - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 - Quarter 1

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|----------------|----------------|----------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| RECEIPTS: | 1,2 | | | | | | | | | |
| Operating Transfers and Grants | | | | | | | | | | |
| National Government: | | 149,332 | 170,030 | - | 67,411 | 67,411 | 66,852 | 559 | 0.8% | 170,030 |
| Expanded Public Works Programme Integrated Grant | | 1,757 | 15,469 | - | 411 | 411 | 28,211 | (27,800) | -98.5% | 15,469 |
| Local Government Financial Management Grant | 3 | 2,630 | - | - | 2,600 | 2,600 | - | 2,600 | #DIV/0! | - |
| Equitable Share | | 144,925 | 154,561 | - | 64,400 | 64,400 | 38,640 | 25,760 | 66.7% | 154,561 |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | | 149,332 | 170,030 | - | 67,411 | 67,411 | 66,852 | 559 | 0.8% | 170,030 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 178,359 | 147,042 | - | 35,976 | 35,976 | 36,761 | (785) | -2.1% | 147,042 |
| Municipal Disaster Relief Grant | | 11,022 | - | - | (4,406) | (4,406) | - | (4,406) | #DIV/0! | - |
| Energy Efficiency and Demand Side Management Grant | | 6,000 | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 64,990 | 147,042 | - | 30,550 | 30,550 | 36,761 | (6,211) | -16.9% | 147,042 |
| Integrated National Electrification Programme Grant | | - | - | - | 4,000 | 4,000 | - | 4,000 | #DIV/0! | - |
| Water Services Infrastructure Grant | | 96,347 | - | - | 5,832 | 5,832 | - | 5,832 | #DIV/0! | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | | 178,359 | 147,042 | - | 35,976 | 35,976 | 36,761 | (785) | -2.1% | 147,042 |
| TOTAL RECEIPTS OF TRANSFERS & GRANTS | | 327,691 | 317,072 | - | 103,387 | 103,387 | 103,612 | (226) | -0.2% | 317,072 |

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

LIM368 Modimolle-Mookgopong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M03 - Quarter 1

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|---------------|---------------|---------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| EXPENDITURE | | | | | | | | | | |
| Operating expenditure of Transfers and Grants | | | | | | | | | | |
| National Government: | | 6,778 | 6,969 | - | 939 | 939 | 1,742 | (803) | -46.1% | 6,969 |
| Expanded Public Works Programme Integrated Grant | | 1,757 | 1,641 | - | 539 | 539 | 410 | 128 | 31.3% | 1,641 |
| Local Government Financial Management Grant | 3 | 2,650 | 2,600 | - | 143 | 143 | 650 | (507) | -78.0% | 2,600 |
| Municipal Infrastructure Grant | | 2,371 | 2,728 | - | 257 | 257 | 682 | (424) | -62.2% | 2,728 |
| Provincial Government: | | - | 766 | - | - | - | 191 | (191) | -100.0% | 766 |
| Specify (Add grant description) | | - | 766 | - | - | - | 191 | (191) | -100.0% | 766 |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Operating Transfers and Grants | | 6,778 | 7,734 | - | 939 | 939 | 1,934 | (994) | -51.4% | 7,734 |
| Capital Transfers and Grants | | | | | | | | | | |
| National Government: | | 168,565 | 154,777 | - | 17,209 | 17,209 | 38,694 | (21,485) | -55.5% | 154,777 |
| Energy Efficiency and Demand Side Management Grant | | 5,796 | - | - | - | - | - | - | - | - |
| Municipal Infrastructure Grant | | 62,619 | 51,823 | - | 11,878 | 11,878 | 12,956 | (1,078) | -8.3% | 51,823 |
| Integrated National Electrification Programme Grant | | 2,422 | - | - | - | - | - | - | - | - |
| Water Services Infrastructure Grant | | 93,730 | 102,954 | - | 926 | 926 | 25,739 | (24,813) | -96.4% | 102,954 |
| Municipal Disaster Recovery Grant | | 3,998 | - | - | 4,406 | 4,406 | - | 4,406 | #DIV/0! | - |
| Provincial Government: | | - | - | - | - | - | - | - | - | - |
| District Municipality: | | - | - | - | - | - | - | - | - | - |
| Other grant providers: | | - | - | - | - | - | - | - | - | - |
| Total Capital Transfers and Grants | | 168,565 | 154,777 | - | 17,209 | 17,209 | 38,694 | (21,485) | -55.5% | 154,777 |
| TOTAL EXPENDITURE OF TRANSFERS & GRANTS | | 175,343 | 162,511 | - | 18,149 | 18,149 | 40,628 | (22,479) | -55.3% | 162,511 |

MBRR SC8 Quarterly Budget Statement – Councillors and Staff benefits

| LIM368 Modimolle-Mookgopong - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1 | | | | | | | | | | |
|---|-----|-------------------------------|--------------------|--------------------|---------------|------------------|------------------|-----------------|----------------------|-----------------------|
| Summary of Employee and Councillor remuneration | Ref | Budget Year 2024/25 | | | | | | | | |
| | | 2023/24 Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| | 1 | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | | | | | | | | | | |
| Basic Salaries and Wages | | 9,533 | 9,559 | - | 2,157 | 2,157 | 2,390 | (232) | -10% | 9,559 |
| Pension and UIF Contributions | | - | 160 | - | - | - | 40 | (40) | -100% | 160 |
| Medical Aid Contributions | | - | 48 | - | 11 | 11 | 12 | (1) | -6% | 48 |
| Motor Vehicle Allowance | | - | - | - | - | - | - | - | - | - |
| Cellphone Allowance | | 1,172 | 1,210 | - | 302 | 302 | 302 | - | - | 1,210 |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | 2,032 | 2,490 | - | 596 | 596 | 622 | (26) | -4% | 2,490 |
| Sub Total - Councillors | | 12,737 | 13,466 | - | 3,067 | 3,067 | 3,366 | (300) | -9% | 13,466 |
| % increase | 4 | | 5.7% | | | | | | | 5.7% |
| Senior Managers of the Municipality | | | | | | | | | | |
| Basic Salaries and Wages | | 3,132 | 3,624 | - | 774 | 774 | 906 | (132) | -15% | 3,624 |
| Pension and UIF Contributions | | 132 | 489 | - | 33 | 33 | 122 | (89) | -73% | 489 |
| Medical Aid Contributions | | 35 | 121 | - | 11 | 11 | 30 | (20) | -65% | 121 |
| Overtime | | - | - | - | - | - | - | - | - | - |
| Performance Bonus | | - | - | - | - | - | - | - | - | - |
| Motor Vehicle Allowance | | 1,405 | 1,619 | - | 334 | 334 | 405 | (71) | -17% | 1,619 |
| Cellphone Allowance | | 12 | - | - | - | - | - | - | - | - |
| Housing Allowances | | - | - | - | - | - | - | - | - | - |
| Other benefits and allowances | | - | - | - | 0 | 0 | - | 0 | #DIV/0! | - |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | - | - | - | - | - | - | - | - | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 191 | - | - | 53 | 53 | - | 53 | #DIV/0! | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Senior Managers of Municipality | | 4,907 | 5,854 | - | 1,206 | 1,206 | 1,463 | (257) | -18% | 5,854 |
| % increase | 4 | | 19.3% | | | | | | | 19.3% |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 142,101 | 157,999 | - | 34,747 | 34,747 | 39,500 | (4,753) | -12% | 157,999 |
| Pension and UIF Contributions | | 30,929 | 43,343 | - | 7,703 | 7,703 | 10,836 | (3,133) | -29% | 43,343 |
| Medical Aid Contributions | | 11,473 | 21,534 | - | 3,040 | 3,040 | 5,384 | (2,344) | -44% | 21,534 |
| Overtime | | 19,950 | 11,861 | - | 5,406 | 5,406 | 2,965 | 2,441 | 82% | 11,861 |
| Performance Bonus | | 11,466 | 12,094 | - | 3,568 | 3,568 | 3,023 | 544 | 18% | 12,094 |
| Motor Vehicle Allowance | | 12,729 | 14,877 | - | 3,856 | 3,856 | 3,719 | 137 | 4% | 14,877 |
| Cellphone Allowance | | - | - | - | - | - | - | - | - | - |
| Housing Allowances | | 1,384 | 1,486 | - | 371 | 371 | 371 | (1) | 0% | 1,486 |
| Other benefits and allowances | | 3,651 | 3,944 | - | 862 | 862 | 986 | (124) | -13% | 3,944 |
| Payments in lieu of leave | | - | - | - | - | - | - | - | - | - |
| Long service awards | | - | - | - | - | - | - | - | - | - |
| Post-retirement benefit obligations | 2 | 4,408 | - | - | 1,093 | 1,093 | - | 1,093 | #DIV/0! | - |
| Entertainment | | - | - | - | - | - | - | - | - | - |
| Scarcity | | - | - | - | - | - | - | - | - | - |
| Acting and post related allowance | | 354 | - | - | 22 | 22 | - | 22 | #DIV/0! | - |
| In kind benefits | | - | - | - | - | - | - | - | - | - |
| Sub Total - Other Municipal Staff | | 238,445 | 267,137 | - | 60,667 | 60,667 | 66,784 | (6,117) | -9% | 267,137 |
| % increase | 4 | | 12.0% | | | | | | | 12.0% |
| Total Parent Municipality | | 256,089 | 286,457 | - | 64,940 | 64,940 | 71,614 | (6,674) | -9% | 286,457 |
| Unpaid salary, allowances & benefits in arrears: | | | | | | | | | | |

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

LIM368 Modimolle-Mookgopong - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - Quarter 1

| Description | Ref | Budget Year 2024/25 | | | | | | | | | | | | 2023/24 Medium Term Revenue & Expenditure Framework | | | |
|---|-----|---------------------|---------------|----------------|----------------|----------------|----------------|----------------|-----------------|----------------|----------------|-----------------|----------------|---|---------------------|---------------------|--|
| | | July | August | Sept | October | Nov | Dec | January | Feb | March | April | May | June | Budget Year 2023/26 | Budget Year 2025/25 | Budget Year 2026/26 | |
| R thousands | | Outcome | Outcome | Outcome | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | Budget | | | | |
| Cash Receipts By Source | | | | | | | | | | | | | | | | | |
| Property rates | | 7,680 | 9,785 | 11,851 | 30,151 | 30,261 | 30,371 | 30,591 | 30,701 | 29,711 | 29,601 | 30,811 | 30,261 | 110,045 | 123,329 | 128,879 | |
| Service charges - Electricity revenue | | 31,024 | 27,536 | 25,998 | 80,230 | 80,522 | 80,815 | 81,400 | 81,692 | 79,060 | 78,767 | 81,985 | 80,522 | 292,485 | 328,333 | 343,108 | |
| Service charges - Water revenue | | 4,331 | 3,925 | 3,493 | 24,154 | 24,242 | 24,330 | 24,507 | 24,595 | 23,802 | 23,713 | 24,683 | 24,242 | 88,127 | 98,766 | 103,309 | |
| Service charges - Waste Water Management | | 2,218 | 1,987 | 2,203 | 10,302 | 10,340 | 10,378 | 10,455 | 10,493 | 10,149 | 10,111 | 10,531 | 10,340 | 38,172 | 40,899 | 44,705 | |
| Service charges - Waste Management | | 1,437 | 1,298 | 1,285 | 6,019 | 6,041 | 6,064 | 6,108 | 6,131 | 5,930 | 5,908 | 6,153 | 6,041 | 22,303 | 23,896 | 26,120 | |
| Rental of facilities and equipment | | 3 | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest earned - external investments | | - | 268 | 169 | 302 | 302 | 302 | 302 | 302 | 302 | 302 | 302 | 302 | 1,154 | 1,207 | 1,261 | |
| Interest earned - outstanding debtors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Dividends received | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Fines, penalties and forfeits | | 1,988 | - | 19 | 2,918 | 2,929 | 2,940 | 2,962 | 2,974 | 2,873 | 2,862 | 2,985 | 2,929 | 11,168 | 11,682 | 12,208 | |
| Licences and permits | | 17 | 22 | 2 | 1,065 | 1,061 | 1,056 | 1,048 | 1,043 | 1,082 | 1,087 | 1,038 | 1,061 | 4,316 | 4,515 | 4,718 | |
| Agency services | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and Subsidies - Operational | | 64,400 | 411 | 2,600 | 28,537 | 28,537 | 85,340 | 28,537 | 28,537 | 69,111 | 28,537 | 28,537 | 28,537 | 162,295 | 167,731 | 174,712 | |
| Other revenue | | 2,876 | 4,319 | 9,809 | 18,369 | 18,361 | 18,362 | 18,415 | 18,427 | 18,324 | 18,312 | 18,438 | 19,160 | 67,665 | 75,106 | 78,486 | |
| Cash Receipts by Source | | 115,974 | 49,551 | 57,428 | 202,047 | 202,616 | 239,989 | 204,325 | 204,894 | 240,343 | 199,200 | 205,463 | 203,395 | 797,731 | 875,464 | 917,507 | |
| Other Cash Flows by Source | | | | | | | | | | | | | | | | | |
| Transfers and subsidies - capital (monetary allocations) | | 15,765 | 4,161 | 20,456 | 40,470 | 40,470 | 40,470 | 40,470 | 40,470 | 40,470 | 40,470 | 40,470 | 40,470 | 165,007 | 163,787 | 168,897 | |
| Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| 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 | | 131,739 | 53,712 | 77,884 | 242,517 | 243,086 | 300,459 | 244,795 | 245,364 | 280,813 | 239,670 | 245,934 | 243,865 | 962,738 | 1,039,251 | 1,086,503 | |
| Cash Payments by Type | | | | | | | | | | | | | | | | | |
| Employee related costs | | (1) | 10,370 | (32,948) | 74,648 | 74,920 | 75,192 | 75,736 | 76,008 | 73,560 | 73,289 | 76,279 | 74,920 | 286,457 | 298,488 | 311,920 | |
| Remuneration of councillors | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Interest | | - | - | - | 2,456 | 2,456 | 2,456 | 2,456 | 2,456 | 2,456 | 2,456 | 2,456 | 2,456 | 8,504 | 9,816 | 11,157 | |
| Bulk purchases - Electricity | | 25,158 | - | 8,727 | 76,268 | 76,560 | 76,833 | 77,377 | 77,650 | 75,199 | 74,927 | 77,622 | 76,560 | 272,290 | 315,040 | 329,216 | |
| Acquisitions - water & other inventory | | 9,798 | 5,883 | 238 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 7,930 | 30,659 | 31,708 | 32,792 | |
| Contracted services | | 20,963 | 21,691 | 15,093 | 24,054 | 24,144 | 24,235 | 24,416 | 24,507 | 23,692 | 23,601 | 24,587 | 24,144 | 92,068 | 96,304 | 100,636 | |
| Transfers and subsidies - other municipalities | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Transfers and subsidies - other | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other expenditure | | 13,162 | 3,001 | 1,748 | 19,740 | 19,814 | 19,888 | 20,036 | 20,110 | 19,445 | 19,371 | 20,183 | 19,814 | 75,922 | 78,844 | 82,410 | |
| Cash Payments by Type | | 69,061 | 40,745 | (7,139) | 205,116 | 205,625 | 206,534 | 207,951 | 208,660 | 202,282 | 201,573 | 209,368 | 205,625 | 765,901 | 830,199 | 868,131 | |
| Other Cash Flows/Payments by Type | | | | | | | | | | | | | | | | | |
| Capital assets | | 7,708 | 5,382 | 6,452 | 45,924 | 46,099 | 46,275 | 46,625 | 46,800 | 45,223 | 45,048 | 46,976 | 46,099 | 182,008 | 182,287 | 187,497 | |
| Repayment of borrowing | | - | - | - | - | - | - | - | - | - | - | - | - | - | - | - | |
| Other Cash Flows/Payments | | - | 377 | 2,623 | - | - | - | - | - | - | - | - | - | - | - | - | |
| Total Cash Payments by Type | | 76,769 | 46,504 | 1,936 | 251,041 | 251,924 | 252,808 | 254,576 | 255,460 | 247,505 | 246,621 | 256,344 | 251,924 | 947,908 | 1,012,486 | 1,055,628 | |
| NET INCREASE/(DECREASE) IN CASH HELD | | 54,950 | 7,206 | 73,948 | (8,524) | (8,838) | 47,651 | (9,781) | (10,096) | 33,306 | (6,951) | (10,410) | (8,059) | 14,830 | 26,765 | 30,875 | |
| Cash/cash equivalents at the month/year beginning: | | 22,191 | 77,141 | 84,349 | 160,296 | 151,773 | 142,935 | 190,586 | 180,805 | 170,709 | 204,017 | 197,066 | 186,655 | 22,191 | 37,021 | 63,786 | |
| Cash/cash equivalents at the month/year end: | | 77,141 | 84,349 | 160,296 | 151,773 | 142,935 | 190,586 | 180,805 | 170,709 | 204,017 | 197,066 | 186,655 | 178,596 | 37,021 | 63,786 | 94,661 | |

MBRR SC12 Quarterly Budget Statement – Capital expenditure trend

LIM368 Modimolle-Mookgopong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M03 - Quarter 1

| Month | 2023/24 | Budget Year 2024/25 | | | | | | | |
|--|-----------------|---------------------|-----------------|---------------|---------------|---------------|--------------|----------------|----------------------------|
| | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | % spend of Original Budget |
| R thousands | | | | | | | | | |
| <u>Monthly expenditure performance trend</u> | | | | | | | | | |
| July | 16,294 | 15,167 | - | 5,423 | 5,423 | 15,167 | 9,744 | 64.2% | 3% |
| August | 10,589 | 15,167 | - | 4,493 | 9,916 | 30,335 | 20,418 | 67.3% | 5% |
| September | 9,353 | 15,167 | - | 6,365 | 16,281 | 45,502 | 29,221 | 64.2% | 9% |
| October | 20,164 | 15,167 | - | - | - | 60,669 | - | | |
| November | 11,537 | 15,167 | - | - | - | 75,836 | - | | |
| December | 43,321 | 15,167 | - | - | - | 91,004 | - | | |
| January | 3,168 | 15,167 | - | - | - | 106,171 | - | | |
| February | 637 | 15,167 | - | - | - | 121,338 | - | | |
| March | 12,016 | 15,167 | - | - | - | 136,506 | - | | |
| April | 9,975 | 15,167 | - | - | - | 151,673 | - | | |
| May | 8,699 | 15,167 | - | - | - | 166,840 | - | | |
| June | 30,069 | 15,167 | - | - | - | 182,008 | - | | |
| Total Capital expenditure | 175,821 | 182,008 | - | 16,281 | | | | | |

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M03 -

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|-----------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | 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 | | 112,494 | 140,325 | - | 15,538 | 15,538 | 35,081 | 19,543 | 55.7% | 140,325 |
| Roads Infrastructure | | 35,365 | 34,243 | - | 15,538 | 15,538 | 8,561 | (6,977) | -81.5% | 34,243 |
| Roads | | 35,365 | 34,243 | - | 15,538 | 15,538 | 8,561 | 6,977 | 0 | 34,243 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 11,288 | 10,444 | - | - | - | 2,611 | 2,611 | 100.0% | 10,444 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | 1,612 | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | 1,719 | 10,444 | - | - | - | 2,611 | (2,611) | (0) | 10,444 |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 7,955 | - | - | - | - | 0 | (0) | (0) | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 59,343 | 74,226 | - | - | - | 18,556 | 18,556 | 100.0% | 74,226 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | 370 | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | 54,116 | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | - | 74,226 | - | - | - | 18,556 | (18,556) | (0) | 74,226 |
| Distribution Points | | 4,857 | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 6,501 | 17,114 | - | - | - | 4,278 | 4,278 | 100.0% | 17,114 |
| Pump Station | | 5,580 | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 788 | - | - | - | - | - | - | - | - |
| Outfall Sewers | | 133 | 17,114 | - | - | - | 4,278 | (4,278) | (0) | 17,114 |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | 4,300 | - | - | - | 1,075 | 1,075 | 100.0% | 4,300 |
| Landfill Sites | | - | 4,300 | - | - | - | 1,075 | (1,075) | (0) | 4,300 |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 3,066 | - | - | - | 766 | 766 | 100.0% | 3,066 |

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

| LIM368 Modimolle-Mookgopong - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset | | | | | | | | | | |
|--|----------|-----------------|---------------------|-----------------|------------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | 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 | | | | | | | | | | |
| Heritage assets | | 3,143 | - | - | 252 | 252 | - | (252) | #DIV/0! | - |
| Monuments | | 3,143 | - | - | 252 | 252 | - | 252 | #DIV/0! | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Total Capital Expenditure on renewal of existing ass | 1 | 3,143 | - | - | 252 | 252 | - | (252) | #DIV/0! | - |

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|-----------|---------------|---------------|--------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Repairs and maintenance expenditure by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 27,453 | 30,116 | - | 8,302 | 8,302 | 7,529 | (773) | -10.3% | 30,116 |
| Roads Infrastructure | | 4,712 | 5,523 | - | 1,606 | 1,606 | 1,381 | (226) | -16.3% | 5,523 |
| Roads | | 4,683 | 5,523 | - | 1,606 | 1,606 | 1,381 | 226 | 0 | 5,523 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | 29 | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 13,925 | 10,635 | - | 3,960 | 3,960 | 2,659 | (1,301) | -48.9% | 10,635 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | 2,297 | 2,395 | - | - | - | 599 | (599) | (0) | 2,395 |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | - | - | - | - | - | - | - | - | - |
| LV Networks | | 11,628 | 8,240 | - | 3,960 | 3,960 | 2,060 | 1,900 | 0 | 8,240 |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 5,905 | 13,958 | - | 2,736 | 2,736 | 3,490 | 754 | 21.6% | 13,958 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | 500 | - | 414 | 414 | 125 | 289 | 0 | 500 |
| Reservoirs | | 3 | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | 0 | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 5,902 | 13,458 | - | 2,322 | 2,322 | 3,365 | (1,043) | (0) | 13,458 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 2,911 | - | - | - | - | - | - | - | - |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | - | - | - | - | - | - | - | - |
| Waste Water Treatment Works | | 2,911 | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 115 | - | - | - | 29 | 29 | 100.0% | 115 |

| | | | | | | | | | | |
|--|---|--------|--------|---|-------|-------|-------|-------|--------|--------|
| Other assets | | 1,648 | 3,226 | - | 31 | 31 | 806 | 776 | 96.2% | 3,226 |
| Operational Buildings | | 1,648 | 3,226 | - | 31 | 31 | 806 | 776 | 96.2% | 3,226 |
| Municipal Offices | | 1,623 | 3,005 | - | 31 | 31 | 751 | (721) | (0) | 3,005 |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | 25 | 221 | - | - | - | 55 | (55) | (0) | 221 |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | - | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | - | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | - | 105 | - | - | - | 26 | 26 | 100.0% | 105 |
| Computer Equipment | | - | 105 | - | - | - | 26 | (26) | (0) | 105 |
| Furniture and Office Equipment | | 194 | 221 | - | - | - | 55 | 55 | 100.0% | 221 |
| Furniture and Office Equipment | | 194 | 221 | - | - | - | 55 | (55) | (0) | 221 |
| Machinery and Equipment | | 73 | 1,614 | - | - | - | 403 | 403 | 100.0% | 1,614 |
| Machinery and Equipment | | 73 | 1,614 | - | - | - | 403 | (403) | (0) | 1,614 |
| 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 | 29,368 | 35,397 | - | 8,332 | 8,332 | 8,849 | 517 | 5.8% | 35,397 |

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

| LIM368 Modimolle-Mookgopong - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1 | | | | | | | | | | |
|---|-----|-----------------|---------------------|-----------------|-----------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Depreciation by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | 19,231 | 27,740 | - | 10,511 | 10,511 | 6,935 | (3,576) | -51.6% | 27,740 |
| Roads Infrastructure | | 6,872 | 9,354 | - | 3,715 | 3,715 | 2,338 | (1,377) | -58.9% | 9,354 |
| Roads | | 6,872 | 9,354 | - | 3,715 | 3,715 | 2,338 | 1,377 | 0 | 9,354 |
| Road Structures | | - | - | - | - | - | - | - | - | - |
| Road Furniture | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Storm water Infrastructure | | 679 | 51 | - | 359 | 359 | 13 | (347) | -2743.9% | 51 |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | 679 | 51 | - | 359 | 359 | 13 | 347 | 0 | 51 |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| Electrical Infrastructure | | 3,493 | 3,903 | - | 1,760 | 1,760 | 976 | (784) | -80.4% | 3,903 |
| Power Plants | | - | - | - | - | - | - | - | - | - |
| HV Substations | | - | - | - | - | - | - | - | - | - |
| HV Switching Station | | - | - | - | - | - | - | - | - | - |
| HV Transmission Conductors | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| MV Switching Stations | | - | - | - | - | - | - | - | - | - |
| MV Networks | | 619 | 48 | - | 373 | 373 | 12 | 361 | 0 | 48 |
| LV Networks | | 2,693 | 3,855 | - | 1,387 | 1,387 | 964 | 423 | 0 | 3,855 |
| Capital Spares | | 180 | - | - | - | - | - | - | - | - |
| Water Supply Infrastructure | | 3,445 | 8,318 | - | 1,696 | 1,696 | 2,079 | 383 | 18.4% | 8,318 |
| Dams and Weirs | | - | - | - | - | - | - | - | - | - |
| Boreholes | | - | - | - | - | - | - | - | - | - |
| Reservoirs | | - | - | - | - | - | - | - | - | - |
| Pump Stations | | - | - | - | - | - | - | - | - | - |
| Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Bulk Mains | | - | - | - | - | - | - | - | - | - |
| Distribution | | 3,445 | 8,318 | - | 1,696 | 1,696 | 2,079 | (383) | (0) | 8,318 |
| Distribution Points | | - | - | - | - | - | - | - | - | - |
| PRV Stations | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Sanitation Infrastructure | | 4,714 | 6,115 | - | 2,037 | 2,037 | 1,529 | (508) | -33.2% | 6,115 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | 4,714 | 6,115 | - | 2,037 | 2,037 | 1,529 | 508 | 0 | 6,115 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | 28 | - | - | 944 | 944 | - | (944) | #DIV/0! | - |
| Landfill Sites | | 28 | - | - | 944 | 944 | - | 944 | #DIV/0! | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | 1,299 | - | - | 516 | 516 | - | (516) | #DIV/0! | - |

| | | | | | | | | | | |
|---|---|--------|--------|---|--------|--------|--------|---------|---------|--------|
| Other assets | | 455 | - | - | 85 | 85 | - | (85) | #DIV/0! | - |
| Operational Buildings | | 455 | - | - | 85 | 85 | - | (85) | #DIV/0! | - |
| Municipal Offices | | 455 | - | - | 85 | 85 | - | 85 | #DIV/0! | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | - | - |
| Building Plan Offices | | - | - | - | - | - | - | - | - | - |
| Workshops | | - | - | - | - | - | - | - | - | - |
| Yards | | - | - | - | - | - | - | - | - | - |
| Stores | | - | - | - | - | - | - | - | - | - |
| Laboratories | | - | - | - | - | - | - | - | - | - |
| Training Centres | | - | - | - | - | - | - | - | - | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | - | - |
| Depots | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Housing | | - | - | - | - | - | - | - | - | - |
| Staff Housing | | - | - | - | - | - | - | - | - | - |
| Social Housing | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | - | - |
| Intangible Assets | | 128 | - | - | - | - | - | - | - | - |
| Servitudes | | - | - | - | - | - | - | - | - | - |
| Licences and Rights | | 128 | - | - | - | - | - | - | - | - |
| Water Rights | | - | - | - | - | - | - | - | - | - |
| Effluent Licenses | | - | - | - | - | - | - | - | - | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | - | - |
| Computer Software and Applications | | 128 | - | - | - | - | - | - | - | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | - | - |
| Unspecified | | - | - | - | - | - | - | - | - | - |
| Computer Equipment | | 196 | - | - | 377 | 377 | - | (377) | #DIV/0! | - |
| Computer Equipment | | 196 | - | - | 377 | 377 | - | 377 | #DIV/0! | - |
| Furniture and Office Equipment | | 55 | 2,140 | - | 12 | 12 | 535 | 523 | 97.7% | 2,140 |
| Furniture and Office Equipment | | 55 | 2,140 | - | 12 | 12 | 535 | (523) | (0) | 2,140 |
| Machinery and Equipment | | 1,035 | 19,723 | - | 536 | 536 | 4,931 | 4,394 | 89.1% | 19,723 |
| Machinery and Equipment | | 1,035 | 19,723 | - | 536 | 536 | 4,931 | (4,394) | (0) | 19,723 |
| Transport Assets | | 1,016 | - | - | 890 | 890 | - | (890) | #DIV/0! | - |
| Transport Assets | | 1,016 | - | - | 890 | 890 | - | 890 | #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 | 23,415 | 49,602 | - | 12,927 | 12,927 | 12,401 | (527) | -4.2% | 49,602 |

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

| LIM368 Modimolle-Mookgopong - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset | | | | | | | | | | |
|--|-----|-----------------|---------------------|-----------------|-----------|---------------|---------------|--------------|----------------|--------------------|
| Description | Ref | 2023/24 | Budget Year 2024/25 | | | | | | | |
| | | Audited Outcome | Original Budget | Adjusted Budget | Quarter 1 | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1 | | | | | | | | | |
| Capital expenditure on upgrading of existing assets by Asset Class/Sub-class | | | | | | | | | | |
| Infrastructure | | - | 16,615 | - | - | - | 4,154 | 4,154 | 100.0% | 16,615 |
| 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 | | - | 16,615 | - | - | - | 4,154 | 4,154 | 100.0% | 16,615 |
| Pump Station | | - | - | - | - | - | - | - | - | - |
| Reticulation | | - | 16,615 | - | - | - | 4,154 | (4,154) | (0) | 16,615 |
| Waste Water Treatment Works | | - | - | - | - | - | - | - | - | - |
| Outfall Sewers | | - | - | - | - | - | - | - | - | - |
| Toilet Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Solid Waste Infrastructure | | - | - | - | - | - | - | - | - | - |
| Landfill Sites | | - | - | - | - | - | - | - | - | - |
| Waste Transfer Stations | | - | - | - | - | - | - | - | - | - |
| Waste Processing Facilities | | - | - | - | - | - | - | - | - | - |
| Waste Drop-off Points | | - | - | - | - | - | - | - | - | - |
| Waste Separation Facilities | | - | - | - | - | - | - | - | - | - |
| Electricity Generation Facilities | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Rail Infrastructure | | - | - | - | - | - | - | - | - | - |
| Rail Lines | | - | - | - | - | - | - | - | - | - |
| Rail Structures | | - | - | - | - | - | - | - | - | - |
| Rail Furniture | | - | - | - | - | - | - | - | - | - |
| Drainage Collection | | - | - | - | - | - | - | - | - | - |
| Storm water Conveyance | | - | - | - | - | - | - | - | - | - |
| Attenuation | | - | - | - | - | - | - | - | - | - |
| MV Substations | | - | - | - | - | - | - | - | - | - |
| LV Networks | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Coastal Infrastructure | | - | - | - | - | - | - | - | - | - |
| Sand Pumps | | - | - | - | - | - | - | - | - | - |
| Piers | | - | - | - | - | - | - | - | - | - |
| Revetments | | - | - | - | - | - | - | - | - | - |
| Promenades | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Information and Communication Infrastructure | | - | - | - | - | - | - | - | - | - |
| Data Centres | | - | - | - | - | - | - | - | - | - |
| Core Layers | | - | - | - | - | - | - | - | - | - |
| Distribution Layers | | - | - | - | - | - | - | - | - | - |
| Capital Spares | | - | - | - | - | - | - | - | - | - |
| Community Assets | | - | 10,002 | - | - | - | 2,500 | 2,500 | 100.0% | 10,002 |

| | | | | | | | | | | |
|---|---|---------|--------|---|-----|-----|-------|---------|---------|--------|
| Sport and Recreation Facilities | | - | 10,002 | - | - | - | 2,500 | 2,500 | 100.0% | 10,002 |
| Indoor Facilities | | - | - | - | - | - | - | - | | - |
| Outdoor Facilities | | - | 10,002 | - | - | - | 2,500 | (2,500) | (0) | 10,002 |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Heritage assets | | 114,161 | - | - | 296 | 296 | - | (296) | #DIV/0! | - |
| Monuments | | 114,161 | - | - | 296 | 296 | - | 296 | #DIV/0! | - |
| Historic Buildings | | - | - | - | - | - | - | - | | - |
| Works of Art | | - | - | - | - | - | - | - | | - |
| Conservation Areas | | - | - | - | - | - | - | - | | - |
| Other Heritage | | - | - | - | - | - | - | - | | - |
| Investment properties | | - | - | - | - | - | - | - | | - |
| Revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Non-revenue Generating | | - | - | - | - | - | - | - | | - |
| Improved Property | | - | - | - | - | - | - | - | | - |
| Unimproved Property | | - | - | - | - | - | - | - | | - |
| Other assets | | - | - | - | - | - | - | - | | - |
| Operational Buildings | | - | - | - | - | - | - | - | | - |
| Municipal Offices | | - | - | - | - | - | - | - | | - |
| Pay/Enquiry Points | | - | - | - | - | - | - | - | | - |
| Building Plan Offices | | - | - | - | - | - | - | - | | - |
| Workshops | | - | - | - | - | - | - | - | | - |
| Yards | | - | - | - | - | - | - | - | | - |
| Stores | | - | - | - | - | - | - | - | | - |
| Laboratories | | - | - | - | - | - | - | - | | - |
| Training Centres | | - | - | - | - | - | - | - | | - |
| Manufacturing Plant | | - | - | - | - | - | - | - | | - |
| Depots | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Housing | | - | - | - | - | - | - | - | | - |
| Staff Housing | | - | - | - | - | - | - | - | | - |
| Social Housing | | - | - | - | - | - | - | - | | - |
| Capital Spares | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Biological or Cultivated Assets | | - | - | - | - | - | - | - | | - |
| Intangible Assets | | - | - | - | - | - | - | - | | - |
| Servitudes | | - | - | - | - | - | - | - | | - |
| Licences and Rights | | - | - | - | - | - | - | - | | - |
| Water Rights | | - | - | - | - | - | - | - | | - |
| Effluent Licenses | | - | - | - | - | - | - | - | | - |
| Solid Waste Licenses | | - | - | - | - | - | - | - | | - |
| Computer Software and Applications | | - | - | - | - | - | - | - | | - |
| Load Settlement Software Applications | | - | - | - | - | - | - | - | | - |
| Unspecified | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Computer Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Furniture and Office Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| Machinery and Equipment | | - | - | - | - | - | - | - | | - |
| 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 Capital Expenditure on upgrading of existing | 1 | 114,161 | 26,616 | - | 296 | 296 | 6,634 | 6,338 | 95.5% | 26,616 |

TOP CREDITORS LISTING.

Below is an extract of the municipality's top creditors as at 30th September 2024 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 1 146 880 290.54 |
| 2 | MAGALIES WATER | Water Provision | R 51 805 375.42 |
| 3 | SALGA | Membership fees | R 21 938 017.61 |
| 4 | AUDITOR-GENERAL | External Audit | R 13 128 037.37 |
| 5 | GEYSER & FERREIRA INC | Legal Services | R 10 688 937.26 |
| 6 | CIGICELL PTY LTD | Revenue Enhancement | R 9 018 511.59 |
| 7 | EMS LINGANI JV (PTY) LTD | Revenue Enhancement | R 3 844 802.83 |
| 8 | BORMAN SNYMAN EN BARNARD | Legal Services | R 3 259 800.00 |
| 9 | ISUZU MOTORS SOUTH AFRICA | Procurement of Vehicles | R 3 102 683.72 |
| 10 | Munsoft | Financial Systems | R 2 403 589.79 |
| | TOTAL | | R 1 266 070 046.13 |

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 STAFF DEBTORS

| Names | (Current) | (30 Days) | (60 Days) | (90 Days) | (120 Days) | (150 Days) | (180 Days) | (210 Days) | (240 Days) | (270 Days) | (300 Days) | (330 Days) | (360 Days) | (390 + Days) | TOTAL |
|-----------------|-----------|-----------|-----------|-----------|------------|------------|------------|------------|------------|------------|------------|------------|------------|--------------|------------|
| 1 KUMALO M J | - | 1,231.44 | 1,598.71 | 1,222.16 | 1,221.84 | 1,309.58 | 1,215.78 | 1,415.79 | 1,088.91 | 1,567.91 | 1,524.09 | 1,679.40 | 1,543.53 | 95,160.73 | 111,779.87 |
| 2 RAVHULIDZHI C | - | 6,353.86 | 1,460.91 | 1,452.20 | 1,364.90 | 1,478.06 | 1,428.55 | 1,339.12 | 1,331.23 | 1,283.02 | 1,245.34 | 2,200.82 | 1,190.61 | 76,305.87 | 98,434.49 |
| 3 MULAUDZI A J | - | 1,819.85 | 1,324.46 | 1,316.03 | 1,270.64 | 1,288.79 | 1,254.30 | 1,246.26 | 1,212.04 | 1,204.28 | 1,196.51 | 1,492.94 | 1,125.41 | 67,968.15 | 83,719.66 |
| 4 LEBESE V J | - | 819.64 | 815.63 | 811.62 | 790.02 | 786.19 | 782.38 | 778.55 | 774.73 | 770.90 | 767.08 | 763.26 | 759.43 | 64,523.65 | 73,943.08 |
| 5 PHAHO TA | - | 1,003.60 | 997.86 | 992.11 | 961.16 | 955.67 | 950.20 | 944.72 | 939.24 | 933.76 | 928.28 | 922.79 | 917.32 | 60,668.54 | 72,115.25 |
| 6 MOLAUTSI A M | - | 1,380.94 | 1,372.22 | 1,363.50 | 1,519.86 | 1,509.39 | 1,498.90 | 1,488.42 | 1,477.94 | 1,467.46 | 1,456.99 | 1,446.51 | 1,436.01 | 54,208.19 | 71,626.33 |
| 7 SETHOSA L D | - | 1,248.11 | 1,311.31 | 1,385.24 | 1,277.54 | 1,711.51 | 1,586.09 | 1,421.61 | 1,420.25 | 2,593.06 | 1,898.94 | 1,733.66 | 1,076.26 | 50,628.20 | 69,291.78 |
| 8 MASHAMAITE F | - | 1,154.66 | 1,147.41 | 1,140.15 | 1,101.06 | 1,094.14 | 1,087.23 | 1,080.31 | 1,073.39 | 1,066.48 | 1,059.55 | 1,052.62 | 1,045.71 | 54,162.40 | 67,265.11 |
| 9 MAJA M F | - | 1,192.23 | 707.16 | 960.47 | 1,215.03 | 864.60 | 890.58 | 916.25 | 772.39 | 847.55 | 843.32 | 682.00 | 757.99 | 55,924.12 | 66,573.69 |
| 10 MOKONYANE M | - | 980.64 | 974.88 | 969.10 | 938.03 | 932.53 | 927.03 | 921.54 | 916.04 | 910.54 | 905.05 | 899.56 | 894.06 | 55,217.75 | 66,386.75 |
| 11 PHOKA ME | - | 960.44 | 954.70 | 948.95 | 917.99 | 912.51 | 907.03 | 901.56 | 896.07 | 890.60 | 885.11 | 879.63 | 874.15 | 51,220.39 | 62,149.13 |
| 12 NTULI PA | - | 946.77 | 941.03 | 935.28 | 904.32 | 898.84 | 893.36 | 887.89 | 882.40 | 876.93 | 871.44 | 865.96 | 860.48 | 48,465.66 | 59,230.36 |
| 13 SONTO S E | - | 922.57 | 916.83 | 911.08 | 880.13 | 874.64 | 869.17 | 863.69 | 858.21 | 852.73 | 847.25 | 841.76 | 836.29 | 43,794.34 | 54,268.69 |
| 14 MOGASHOA M | - | 496.09 | 493.88 | 491.68 | 479.78 | 477.68 | 475.57 | 473.47 | 471.36 | 469.26 | 467.15 | 465.05 | 462.95 | 42,181.88 | 47,905.80 |
| 15 NDLOVU P W | - | 1,391.62 | 852.91 | 1,588.77 | 1,360.98 | 1,270.25 | 1,714.73 | 2,070.96 | 2,264.56 | 805.77 | 478.62 | 769.24 | 4,877.93 | 27,898.41 | 47,344.75 |
| 16 MUGANAMAHI | - | 797.73 | 919.78 | 1,008.74 | 1,434.24 | 638.23 | 1,015.61 | 1,008.16 | 646.12 | 1,279.48 | 865.69 | 1,061.11 | 1,133.50 | 34,092.97 | 45,901.36 |
| 17 MAKGATHO P | - | 1,040.88 | 938.30 | 931.84 | 897.02 | 1,132.79 | 973.55 | 1,199.45 | 989.05 | 951.37 | 946.63 | 973.28 | 1,002.62 | 33,108.63 | 45,085.41 |
| 18 KULA RM | - | 824.84 | 822.62 | 819.93 | 792.27 | 790.13 | 787.69 | 785.09 | 782.93 | 777.45 | 778.47 | 776.78 | 767.50 | 34,782.18 | 44,287.88 |
| 19 MOKOKA MR | - | 533.18 | 530.58 | 527.97 | 525.36 | 522.76 | 520.15 | 517.54 | 514.94 | 512.33 | 509.72 | 507.12 | 504.51 | 36,838.30 | 43,064.46 |
| 20 MALEMA M M | - | 3,260.52 | 998.83 | 1,358.67 | 1,237.82 | 963.76 | 1,236.58 | 1,345.43 | 1,103.38 | 708.46 | 1,363.33 | 824.26 | 1,306.47 | 25,516.19 | 41,223.70 |
| 21 MATLOU MS | - | 2,460.28 | 2,504.33 | 2,547.77 | 3,179.68 | 2,154.58 | 3,150.68 | 3,659.84 | 3,317.38 | 3,179.33 | 3,062.55 | 2,831.08 | 4,062.50 | 5,058.37 | 41,168.37 |
| 22 LEDWABA K S | - | 470.38 | 467.99 | 438.14 | 479.22 | 502.85 | 421.46 | 419.47 | 417.47 | 415.47 | 413.48 | 411.47 | 461.85 | 34,914.95 | 40,234.20 |
| 23 MOLOANTO A N | - | 827.43 | 1,297.96 | 1,678.80 | 1,864.21 | 1,794.61 | 1,725.57 | 1,498.43 | 832.27 | 1,690.17 | 1,304.47 | 2,667.93 | 772.16 | 15,619.70 | 33,573.71 |
| 24 MONAMA DM | - | 841.42 | 835.31 | 829.18 | 796.25 | 790.43 | 784.60 | 778.77 | 772.94 | 767.11 | 761.28 | 755.45 | 749.63 | 23,652.85 | 33,115.22 |
| 25 MALAPILE LS | - | 750.18 | 747.29 | 745.06 | 717.68 | 715.80 | 713.94 | 711.09 | 709.31 | 703.84 | 705.64 | 704.02 | 694.68 | 20,479.84 | 29,098.37 |
| 26 RATHEPE RR | - | 972.83 | 968.93 | 965.22 | 925.81 | 922.04 | 918.57 | 914.82 | 911.53 | 903.82 | 904.34 | 900.67 | 888.92 | 14,446.05 | 25,543.55 |
| 27 SELEMELA J M | - | 494.56 | 491.02 | 487.47 | 468.42 | 465.05 | 461.68 | 458.30 | 454.92 | 451.55 | 448.17 | 444.80 | 441.43 | 14,880.84 | 20,448.21 |
| 28 MOLOTO R N | - | 293.36 | 291.57 | 289.76 | 280.05 | 278.33 | 276.62 | 274.90 | 273.18 | 271.46 | 269.74 | 268.03 | 266.31 | 14,854.96 | 18,188.27 |
| 29 MADIBA M J | - | 323.37 | 321.28 | 319.19 | 307.90 | 309.44 | 307.45 | 305.45 | 303.45 | 301.46 | 299.46 | 297.46 | 306.98 | 14,174.47 | 17,877.36 |
| 30 MABUNDA K N | - | 877.44 | 869.81 | 862.17 | 821.13 | 813.86 | 806.59 | 799.31 | 792.04 | 784.79 | 777.51 | 770.25 | 762.97 | 8,075.87 | 17,813.74 |
| 31 NKUNA SJ | - | 1,212.09 | 1,206.64 | 1,201.13 | 1,146.40 | 1,141.31 | 1,136.66 | 1,131.76 | 1,126.84 | 1,116.17 | 1,116.77 | 1,111.93 | 1,095.43 | 3,211.10 | 16,954.23 |
| 32 PHUKUBYE M J | - | 259.81 | 368.17 | 283.10 | 378.12 | 375.29 | 372.45 | 395.80 | 340.32 | 285.40 | 492.87 | 279.17 | 408.08 | 10,965.67 | 15,204.25 |
| 33 LEDOABA SF | - | 662.87 | 660.80 | 658.72 | 631.35 | 629.36 | 627.37 | 625.37 | 623.37 | 617.88 | 619.31 | 617.49 | 608.36 | 7,457.70 | 15,039.95 |
| 34 MONYEKI N D | - | 932.14 | 936.84 | 1,003.67 | 911.34 | 911.56 | 913.92 | 916.10 | 918.53 | 910.44 | 922.23 | 924.51 | 906.06 | 3,697.65 | 14,804.99 |

TOP 100 COMMERCIAL DEBTORS

| Row Labels | (Current) | (30 Days) | (60 Days) | (90 Days) | (120 Days) | (150 Days) | (180 Days) | (210 Days) | (240 Days) | (270 Days) | (300 Days) | (330 Days) | (360 Days) | (390 + Days) | TOTAL |
|-------------------------------|-----------|--------------|--------------|--------------|--------------|------------|--------------|--------------|------------|------------|------------|------------|------------|--------------|--------------|
| 1 WALKON VLEIS JJ | - | 406,400.44 | 614,678.76 | 771,612.91 | 839,874.45 | 620,627.60 | 5,046,084.73 | - | - | - | - | - | - | - | 8,299,278.89 |
| 2 MEATRITE M | - | 1,108,390.47 | 1,278,420.52 | 1,142,243.82 | 1,197,639.85 | - | - | - | - | - | - | - | - | - | 4,726,694.66 |
| 3 SPIF BELEGGINGS PTY LTD | - | 1,032,783.10 | 1,376,098.40 | 1,301,786.09 | 728,130.68 | - | - | - | - | - | - | - | - | - | 4,438,798.27 |
| 4 NOWA TECH (PTY) LTD | - | 90,347.69 | 98,107.26 | 89,310.20 | 65,805.36 | 65,769.43 | 3,364,505.24 | 60,190.94 | 54,013.72 | 105,644.67 | 13,175.16 | 15,383.21 | 11,780.17 | 127,261.04 | 4,161,294.09 |
| 5 SIBAMBENI CLAYTON SA PTY | - | 74,697.22 | 74,302.19 | 73,717.92 | 78,190.64 | 77,630.58 | 1,364,582.12 | 75,117.64 | 74,696.64 | 74,059.52 | 27,022.57 | 26,881.76 | 26,843.86 | 1,752,044.35 | 3,799,787.01 |
| 6 NABOOM PLASTIEK . | - | 13,829.47 | 13,784.25 | 13,739.06 | 13,693.84 | 13,648.65 | 638,291.48 | 1,928,790.44 | 798,328.93 | - | - | - | - | - | 3,434,106.12 |
| 7 BAKKERS VOEDSELMARK EDM | - | 113,747.16 | 148,213.87 | 191,243.72 | 389,275.87 | 370,501.95 | 800,224.53 | 28,913.82 | 334,943.91 | 326,641.47 | - | - | - | - | 2,703,706.30 |
| 8 DIE OOG AFTREELANDGOED (| - | 29,458.07 | 302,064.94 | 299,112.86 | 296,151.92 | 293,199.94 | 290,247.95 | 287,295.96 | 284,343.98 | 281,392.00 | 1,542.85 | 1,540.92 | 1,538.99 | 192,107.79 | 2,559,998.17 |
| 9 (On Sg Not Registered On Td | - | 49,725.30 | 49,396.73 | 49,068.18 | 50,028.96 | 49,686.66 | 49,344.36 | 49,002.08 | 48,659.78 | 48,317.49 | 47,975.19 | 47,632.90 | 47,290.60 | 1,707,501.82 | 2,293,630.05 |
| 10 MODIMOLLE COMM DEVELO | - | 38,394.90 | 38,182.63 | 37,970.37 | 49,728.49 | 49,388.70 | 49,048.91 | 48,709.11 | 48,369.32 | 48,029.52 | 47,689.73 | 47,349.93 | 47,010.14 | 1,737,891.86 | 2,287,763.61 |
| 11 ERASMUS J S | - | 23,422.03 | 23,292.55 | 23,163.06 | 22,742.74 | 22,616.36 | 22,489.97 | 22,363.58 | 22,237.19 | 22,419.48 | 21,981.12 | 21,854.72 | 21,728.34 | 1,836,080.11 | 2,106,391.25 |
| 12 ABBCPM CONSTRUCTION & | - | 12,447.98 | 12,447.98 | 12,447.98 | 22,280.72 | 22,175.97 | 22,071.21 | 21,966.45 | 21,861.69 | 21,756.93 | 21,652.18 | 21,547.42 | 21,442.66 | 1,778,758.58 | 2,012,857.75 |
| 13 NOVA AFRICA INVESTMENT | - | 324,765.54 | 311,838.93 | 193,605.33 | 178,018.46 | 648,964.47 | - | - | - | - | - | - | - | - | 1,657,192.73 |
| 14 EUPHORIA HOME OWNERS A | - | 396,897.52 | 1,253,839.78 | - | - | - | - | - | - | - | - | - | - | (108.35) | 1,650,628.95 |
| 15 DIE OOG AFTREELANDGOED (| - | 19,876.54 | 188,284.85 | 186,444.95 | 184,605.04 | 182,765.14 | 180,925.22 | 179,085.33 | 177,245.42 | 175,405.51 | 869.02 | 869.02 | 869.02 | 124,150.12 | 1,601,395.18 |
| 16 WESTERN BREEZE TRADING 3 | - | 15,101.78 | 15,038.02 | 14,974.26 | 18,506.74 | 18,404.66 | 18,302.59 | 18,200.51 | 18,098.43 | 17,996.36 | 17,894.28 | 17,792.21 | 17,711.22 | 1,316,111.99 | 1,524,133.05 |
| 17 EUPHORIA LODGES (PTY) LTD | - | 22,488.40 | 22,368.34 | 25,129.84 | 20,953.40 | 20,845.86 | 20,738.31 | 20,630.77 | 20,523.22 | 20,415.67 | 20,308.13 | 20,200.58 | 20,093.04 | 1,262,044.86 | 1,516,740.42 |
| 18 Modimall Pty Ltd | - | 1,438,170.67 | 4,257.16 | 4,212.75 | - | - | - | - | - | - | - | - | - | - | 1,446,640.58 |
| 19 DIE OOG AFTREELANDGOED (| - | 151,078.43 | 149,617.18 | 148,155.93 | 146,694.67 | 145,233.45 | 143,772.18 | 142,310.94 | 140,849.67 | 139,388.44 | 771.98 | 771.98 | 771.98 | 110,286.68 | 1,419,703.51 |
| 20 MODIMOLLE COMM DEVEL M | - | 23,122.88 | 22,995.01 | 22,867.12 | 29,951.63 | 29,746.91 | 29,542.18 | 29,337.45 | 29,132.73 | 28,928.01 | 28,723.28 | 28,518.55 | 28,313.83 | 1,045,571.19 | 1,376,750.77 |
| 21 Tbinftg Wdo | - | 34,324.57 | 34,079.30 | 33,834.04 | 29,607.19 | 29,404.34 | 29,201.50 | 28,998.66 | 28,795.81 | 28,592.97 | 28,390.13 | 28,187.28 | 27,984.44 | 1,007,206.35 | 1,368,606.58 |
| 22 KOUTZAKIOTIS S U | - | 14,486.33 | 14,660.22 | 14,840.50 | 16,073.86 | 15,964.78 | 931,102.10 | 14,497.30 | 14,382.20 | 14,277.95 | 14,513.08 | 14,501.44 | 14,386.34 | 255,852.46 | 1,349,538.56 |
| 23 MODIMOLLE MUNICIPALITY | - | 57,325.09 | 56,845.61 | 56,366.14 | 54,306.45 | 53,843.83 | 53,381.18 | 52,918.53 | 52,455.89 | 51,993.26 | 51,530.60 | 51,067.96 | 50,605.36 | 684,011.86 | 1,326,651.76 |
| 24 SMITH DR | - | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 5,355.73 | 1,164,493.99 | 1,228,762.75 |
| 25 MONEYLINE 45 PTY LTD | - | 310,866.58 | 397,215.19 | 379,151.70 | 118,156.07 | - | - | - | - | - | - | - | - | - | 1,205,389.54 |
| 26 Tbinvest Ex | - | 18,927.08 | 18,822.26 | 18,717.45 | 24,523.53 | 24,355.74 | 24,187.96 | 24,020.17 | 23,852.38 | 23,684.59 | 23,516.80 | 23,349.02 | 23,181.23 | 836,144.12 | 1,107,282.33 |
| 27 PILUSA VM | - | 18,767.00 | 18,641.46 | 18,515.95 | 18,061.74 | 17,939.70 | 17,817.67 | 17,695.66 | 17,573.63 | 17,451.59 | 17,329.58 | 17,207.54 | 17,085.51 | 769,412.25 | 983,499.28 |
| 28 WATERBERG BAKKERY | - | 11,925.18 | 11,971.38 | 11,908.13 | 13,500.33 | 13,472.47 | 13,497.00 | 13,514.97 | 13,434.09 | 13,353.19 | 13,352.92 | 13,272.02 | 13,276.36 | 757,837.77 | 914,315.81 |
| 29 ALLIED -ENG-PRODUCTS CC | - | 2,369.79 | 2,369.79 | 2,369.79 | 2,369.79 | 2,369.79 | 676,395.73 | 1,441.73 | 1,441.73 | 1,441.73 | 1,441.73 | 1,441.73 | 1,441.73 | 211,913.74 | 908,808.80 |

| | | | | | | | | | | | | | | | | | |
|-----|----------------------------|---|------------|------------|------------|-----------|-----------|------------|------------|-----------|-----------|------------|------------|-----------|------------|-------------------|-------------------|
| 61 | WATERBERG ACADEMY W | - | 4,296.27 | 4,296.27 | 9,165.23 | 12,008.04 | 11,925.88 | 11,843.73 | 11,761.58 | 11,679.43 | 11,597.28 | 11,515.13 | 11,432.98 | 11,350.82 | 411,167.55 | 534,040.19 | |
| 62 | VENGLASS C C V | - | 3,311.89 | 3,306.77 | 3,301.64 | 4,727.00 | 4,706.63 | 4,686.26 | 4,665.90 | 4,645.53 | 4,625.17 | 4,604.80 | 4,584.45 | 4,564.08 | 463,038.77 | 514,768.89 | |
| 63 | CHOPPIES SUPERMARKETS SA | - | 169,281.41 | 191,940.00 | 54,052.31 | 7,603.12 | 7,580.67 | 7,558.20 | 7,535.74 | 7,513.28 | 7,490.82 | 7,410.42 | 7,388.58 | 7,366.73 | 26,539.70 | 509,260.98 | |
| 64 | GLAUBE BOERDERY BK . | - | 20,404.69 | 20,223.81 | 20,042.93 | 19,681.60 | 19,502.63 | 19,323.68 | 19,144.71 | 18,965.75 | 18,786.79 | 2,386.46 | 2,386.46 | 2,386.46 | 321,361.87 | 504,597.84 | |
| 65 | R Z T Zelpy 4525 Pty Ltd | - | 3,100.94 | 3,100.94 | 3,100.94 | 5,550.37 | 5,524.27 | 5,498.18 | 5,472.08 | 5,445.99 | 5,419.90 | 5,393.80 | 5,367.71 | 5,341.61 | 443,108.98 | 501,425.71 | |
| 66 | SAMPADA LODGES (PTY) LTD | - | 25,104.84 | 24,883.68 | 29,941.59 | 15,856.17 | 15,726.48 | 15,596.79 | 15,467.10 | 15,337.41 | 15,207.72 | 15,078.03 | 14,948.34 | 14,818.65 | 275,249.69 | 493,216.49 | |
| 67 | POTGIETER JM | - | 56,673.75 | 55,507.98 | 54,911.76 | 48,791.06 | 48,699.10 | 48,940.59 | 49,429.37 | 43,612.69 | 46,135.80 | 3,274.88 | 3,242.87 | 3,210.86 | 17,185.06 | 479,615.77 | |
| 68 | CASH & CARRY H R H R | - | 3,440.53 | 3,428.11 | 3,415.67 | 3,375.33 | 3,363.20 | 3,351.06 | 3,338.94 | 3,326.81 | 3,314.67 | 2,733.35 | 2,727.28 | 2,721.21 | 438,371.43 | 476,907.59 | |
| 69 | ERASMUS M C | - | 6,783.51 | 7,660.45 | 8,457.94 | 8,860.36 | 9,471.92 | 4,538.93 | 7,340.84 | 15,017.22 | 14,896.39 | 14,775.54 | 14,654.70 | 14,533.87 | 344,691.94 | 471,683.61 | |
| 70 | RKSA DC | - | 53,827.88 | 53,304.86 | 52,781.84 | 52,230.91 | 51,708.18 | 51,185.46 | 50,662.73 | 50,140.01 | 49,617.29 | 600.42 | 594.36 | 588.29 | 1,246.84 | 468,489.07 | |
| 71 | KLUB LEKKERRUS . | - | 92,586.93 | 99,005.05 | 124,365.67 | 72,182.51 | 18,019.08 | 17,836.80 | 17,654.54 | 17,472.27 | - | - | - | - | - | 459,122.85 | |
| 72 | KGABO JI | - | 5,412.62 | 5,374.66 | 5,336.69 | 5,014.28 | 4,979.35 | 4,944.40 | 4,909.48 | 4,874.55 | 4,839.60 | 4,804.66 | 179,199.08 | 3,211.53 | 209,493.58 | 442,394.48 | |
| 73 | Savade Cc | - | 9,889.27 | 9,822.37 | 9,755.49 | 10,433.22 | 10,358.40 | 10,283.58 | 10,208.75 | 10,133.93 | 10,059.11 | 9,984.28 | 9,909.46 | 9,834.63 | 315,351.53 | 436,024.02 | |
| 74 | MONOMOTAPA VILLAGE DEV | - | 8,561.39 | 8,515.78 | 8,470.17 | 12,106.37 | 12,021.54 | 11,949.61 | 368,936.35 | - | - | - | - | - | - | 430,561.21 | |
| 75 | WANJA PROJECTS CC W | - | 10,060.28 | 8,491.71 | 8,846.64 | 10,012.79 | 10,074.65 | 10,054.37 | 10,773.95 | 9,429.52 | 9,643.24 | 10,567.11 | 11,066.69 | 8,807.54 | 310,373.89 | 428,202.38 | |
| 76 | SOLAR SPECTRUM TRADING 2 | - | 4,232.02 | 4,216.63 | 4,201.24 | 3,808.12 | 3,796.76 | 3,785.40 | 3,774.04 | 7,163.96 | 7,127.53 | 7,091.09 | 7,054.66 | 7,018.23 | 362,485.98 | 425,755.66 | |
| 77 | J B HUNTING & VIDEO SAFAR | - | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 2,215.83 | 398,661.03 | 425,250.99 | |
| 78 | SILVER CHARM INV 45 PTY LT | - | 3,108.06 | 3,106.95 | 3,105.85 | 6,440.25 | 6,403.63 | 6,366.99 | 6,330.35 | 6,293.71 | 6,257.07 | 6,220.44 | 6,183.80 | 6,147.17 | 358,004.81 | 423,969.08 | |
| 79 | BOSCH GROUP CC TA DINON | - | 19,326.05 | 19,143.10 | 18,960.16 | 18,777.20 | 18,594.26 | 244,502.21 | 17,917.06 | 17,734.12 | 17,551.16 | 196.46 | 196.46 | 196.46 | 28,428.50 | 421,523.20 | |
| 80 | SAMPADA LODGES PTY LTD | - | 10,527.56 | 10,470.08 | 11,810.00 | 9,952.06 | 9,898.86 | 9,845.68 | 9,792.50 | 9,739.31 | 9,686.13 | 9,632.94 | 9,579.75 | 9,284.20 | 294,489.28 | 414,708.35 | |
| 81 | PHAGAMENG CRECHE P | - | 7,541.61 | 5,901.21 | 5,490.94 | 5,559.72 | 5,696.53 | 5,020.33 | 6,216.84 | 4,263.40 | 4,117.24 | 4,471.82 | 4,097.18 | 4,583.03 | 351,480.69 | 414,440.54 | |
| 82 | BUFFELSHOEK TRANSPORT . | - | 7,938.19 | 7,958.36 | 7,979.57 | 11,221.70 | 11,245.64 | 11,270.61 | 11,288.84 | 11,204.23 | 11,345.74 | 11,370.94 | 11,400.15 | 11,432.98 | 284,101.63 | 409,758.58 | |
| 83 | CHALLENGER TRAILERS .. | - | 11,869.53 | 11,779.72 | 11,689.92 | 11,146.94 | 11,061.95 | 10,976.98 | 10,892.01 | 10,807.04 | 10,722.06 | 9,752.28 | 9,618.80 | 9,543.87 | 279,553.00 | 409,414.10 | |
| 84 | GEMEENSKAPSAAL G | - | 7,372.34 | 7,321.49 | 7,267.46 | 8,451.72 | 8,267.12 | 8,565.61 | 8,255.73 | 8,195.19 | 8,134.67 | 5,946.21 | 5,908.35 | 5,870.47 | 316,820.90 | 406,377.26 | |
| 85 | PRO-TRAIL PTY LTD | - | 3,836.23 | 3,819.48 | 3,802.72 | 3,748.78 | 3,732.42 | 3,716.06 | 3,699.69 | 3,683.32 | 3,666.96 | 2,873.25 | 2,865.16 | 2,873.20 | 364,009.33 | 406,326.60 | |
| 86 | VENTER D.B. | - | 9,591.85 | 9,522.71 | 9,453.54 | 9,692.71 | 9,620.26 | 9,547.85 | 9,475.40 | 9,402.95 | 9,330.53 | 6,677.85 | 6,632.91 | 6,587.97 | 300,572.29 | 406,108.82 | |
| 87 | JACOBSZ H P | - | 6,825.90 | 6,782.95 | 6,770.46 | 6,382.90 | 6,343.61 | 6,319.65 | 6,280.35 | 5,687.96 | 5,325.42 | 5,295.02 | 5,264.65 | 5,234.27 | 333,401.81 | 405,914.95 | |
| 88 | LIBANON COUNTRY ESTATE P | - | 2,379.18 | 2,379.18 | 2,379.18 | 2,379.18 | 2,379.18 | 2,379.18 | 2,379.18 | 8,325.02 | 12,961.95 | 13,171.07 | 5,368.95 | 5,039.44 | 5,021.90 | 341,202.23 | 405,365.64 |
| 89 | DIE OOG AFTREELANDGOED (| - | 43,157.62 | 42,740.12 | 42,322.61 | 41,905.08 | 41,487.57 | 41,070.04 | 40,652.53 | 40,235.01 | 39,817.49 | 211.09 | 211.09 | 211.09 | 30,157.30 | 404,178.64 | |
| 90 | GAME PERCAPITA PTY LTD G | - | 6,685.13 | 6,647.99 | 6,610.85 | 8,667.99 | 8,608.54 | 8,549.09 | 8,489.64 | 8,430.18 | 8,370.73 | 8,311.28 | 8,251.83 | 8,192.37 | 298,044.13 | 393,859.75 | |
| 91 | NTT MOTORS 384 PTY LTD | - | 12,125.16 | 12,034.89 | 11,944.63 | 20,616.92 | 20,433.30 | 20,249.68 | 20,066.06 | 19,882.44 | 19,698.82 | 129,068.09 | 8,411.17 | 8,331.46 | 73,877.97 | 376,740.59 | |
| 92 | VEXILINX PTY LTD | - | 5,653.57 | 5,604.34 | 5,555.10 | 5,505.85 | 5,456.61 | 291,014.58 | 4,964.89 | 4,915.64 | 4,906.52 | 392.83 | 392.83 | 392.83 | 40,438.33 | 375,193.92 | |
| 93 | AIA PROPERTY INVESTMENT | - | 9,928.65 | 8,580.40 | 10,694.11 | 12,743.47 | 12,639.74 | 12,536.01 | 12,477.00 | 12,404.89 | 12,301.16 | 12,293.51 | 12,236.79 | 12,183.34 | 226,836.88 | 367,855.95 | |
| 94 | VODACOM (PTY) LTD B5 0018 | - | 43,079.22 | 39,424.16 | 40,131.58 | 40,348.88 | 43,489.49 | 46,921.67 | 42,930.42 | 14,046.17 | 44,382.44 | - | - | - | - | 354,754.03 | |
| 95 | JANSEN VAN VUUREN INV C | - | 5,750.52 | 5,718.99 | 5,687.46 | 7,433.00 | 7,382.54 | 7,332.07 | 7,281.61 | 7,231.14 | 7,180.68 | 7,130.21 | 7,079.75 | 7,029.28 | 269,855.19 | 352,092.44 | |
| 96 | MAPLE LEAF PROPERTIES C C | - | 9,530.89 | 9,694.53 | 9,623.73 | 14,023.04 | 13,904.62 | 13,905.05 | 14,018.99 | 13,900.56 | 13,782.13 | 14,027.10 | 14,151.97 | 14,033.54 | 193,983.88 | 348,580.03 | |
| 97 | SNYMAN AP | - | 2,936.77 | 2,920.45 | 2,904.13 | 1,356.03 | 3,569.08 | 3,554.30 | 3,539.51 | 3,524.72 | 3,509.93 | 3,495.14 | 3,480.35 | 3,465.56 | 297,383.52 | 335,639.49 | |
| 98 | KORO CREEK HUISEIENAARVI | - | 159,342.30 | 48,132.63 | 47,172.68 | 26,856.55 | 50,443.76 | - | - | - | - | - | - | - | - | 331,947.92 | |
| 99 | RICHARDS .W | - | 2,382.28 | 2,370.04 | 2,357.79 | 2,219.66 | 2,208.76 | 5,265.82 | 1,967.48 | 1,958.58 | 1,949.67 | 1,940.75 | 1,931.85 | 1,922.94 | 296,617.15 | 325,092.77 | |
| 100 | TIRADEPROPS 136 PTY LTD T | - | 5,749.91 | 5,716.44 | 5,366.19 | 7,020.61 | 6,972.58 | 6,924.54 | 6,876.51 | 6,828.47 | 6,780.44 | 6,732.41 | 6,684.37 | 6,636.34 | 243,230.14 | 321,518.95 | |

TOP 100 HOUSEHOLDS DEBTORS

| Names | (Current) | (30 Days) | (60 Days) | (90 Days) | (120 Days) | (150 Days) | (180 Days) | (210 Days) | (240 Days) | (270 Days) | (300 Days) | (330 Days) | (360 Days) | (390 + Days) | TOTAL |
|-----------------------------|-----------|------------|------------|------------|-------------|------------|--------------|------------|------------|------------|------------|------------|------------|--------------|---------------------|
| 1 WATERBERG MINERALE BF | - | 42,049.42 | 42,049.42 | 42,049.42 | 82,684.08 | 82,251.55 | 81,819.03 | 81,385.66 | 80,953.13 | 80,519.76 | 80,087.24 | 79,653.86 | 79,221.34 | 5,933,430.81 | 6,788,154.72 |
| 2 MODIMOLLE MUNICIPALIT | - | 435,045.57 | 426,767.47 | 426,111.15 | 130,442.45 | 129,431.76 | 128,264.25 | 128,698.87 | 127,832.58 | 127,835.21 | 123,708.51 | 122,525.95 | 121,389.35 | 1,633,733.31 | 4,061,786.43 |
| 3 MARJO PROP & DEVE CO (| - | 13,974.71 | 13,971.42 | 13,968.05 | 19,086.19 | 19,028.26 | 19,251.62 | 19,190.69 | 19,659.14 | 19,658.90 | 20,441.28 | 20,384.73 | 20,087.18 | 2,144,179.96 | 2,362,882.13 |
| 4 MOOKGOPHONG LM | - | 163,129.69 | 159,452.15 | 157,934.96 | 83,449.23 | 82,739.49 | 82,028.88 | 81,318.56 | 80,435.46 | 79,654.93 | 78,943.97 | 78,235.87 | 77,525.81 | 1,042,126.96 | 2,246,975.96 |
| 5 MICHAU PW | - | 33,126.13 | 32,348.33 | 33,965.01 | 30,619.61 | 33,507.11 | 1,326,603.59 | 46,378.29 | 21,165.36 | 20,338.38 | 18,547.04 | 18,398.07 | 18,863.95 | 428,611.79 | 2,062,472.66 |
| 6 (On Sg Not Registered On | - | 58,666.40 | 58,221.92 | 57,777.40 | 45,841.10 | 45,519.01 | 45,196.96 | 44,874.86 | 44,552.75 | 44,230.71 | 43,908.64 | 43,586.51 | 43,264.47 | 1,451,818.11 | 2,027,458.84 |
| 7 ROEDTAN SUID BOEREVER | - | 95,010.37 | 124,937.30 | 152,238.49 | 159,933.60 | 180,130.40 | 198,471.27 | 125,317.21 | 443,921.83 | 430,749.99 | 401.97 | 399.03 | 396.08 | 13,291.01 | 1,925,198.55 |
| 8 NEL W C U | - | 27,035.26 | 26,820.07 | 26,604.89 | 23,335.44 | 23,152.80 | 876,681.12 | 21,612.04 | 21,429.40 | 21,246.76 | 3,920.97 | 3,920.97 | 3,920.97 | 625,611.35 | 1,705,292.04 |
| 9 WONDERKRATER VAKANS | - | 10,152.03 | 10,152.03 | 10,152.03 | 19,640.83 | 19,539.83 | 19,438.83 | 19,337.63 | 19,236.63 | 19,135.43 | 19,034.43 | 18,933.23 | 18,832.23 | 1,458,018.10 | 1,661,603.26 |
| 10 OSMAN MI | - | 8,341.10 | 8,326.25 | 8,311.41 | 8,231.48 | 8,217.32 | 700,601.28 | 7,235.66 | 7,221.52 | 7,207.37 | 7,193.22 | 7,179.06 | 7,164.92 | 848,490.32 | 1,633,720.91 |
| 11 TIKANA NC | - | 34,593.72 | 34,358.78 | 34,123.84 | 32,686.03 | 32,463.89 | 32,241.76 | 32,019.64 | 31,797.51 | 31,575.39 | 31,353.25 | 31,131.12 | 30,909.00 | 1,229,303.38 | 1,618,557.31 |
| 12 MANYANGE HA | - | 23,700.92 | 23,559.29 | 23,417.67 | 22,624.40 | 22,489.71 | 22,355.04 | 22,220.35 | 22,085.68 | 21,950.98 | 21,816.31 | 21,681.63 | 21,546.93 | 1,221,289.14 | 1,490,738.05 |
| 13 NGAKO RG | - | 27,127.91 | 26,958.21 | 26,788.52 | 25,651.16 | 25,491.78 | 25,332.40 | 25,173.02 | 25,013.65 | 24,854.25 | 24,694.87 | 24,535.49 | 24,376.12 | 1,179,011.90 | 1,485,009.28 |
| 14 MOLOANTOA W | - | 25,656.72 | 25,824.55 | 26,437.84 | 25,349.07 | 23,410.53 | 24,794.82 | 23,728.86 | 28,028.20 | 29,791.95 | 27,832.57 | 26,953.28 | 25,456.44 | 1,137,974.43 | 1,451,239.26 |
| 15 LENSLEY FJ | - | 20,763.06 | 20,549.29 | 20,315.97 | 18,747.62 | 18,571.14 | 249,120.31 | 10,624.30 | 17,217.88 | 17,100.65 | 10,249.28 | 10,203.80 | 10,158.33 | 955,296.79 | 1,378,918.42 |
| 16 VOSLOO AG | - | 12,530.99 | 98,003.29 | 98,579.83 | 97,636.71 | 96,693.60 | 95,750.48 | 94,807.37 | 93,864.25 | 92,921.14 | 3,455.67 | 3,455.67 | 3,455.67 | 552,859.48 | 1,344,014.15 |
| 17 MARJO PROP DEVEL PTY L | - | 10,487.46 | 10,462.58 | 10,437.61 | (19,252.39) | 15,168.84 | 14,786.79 | 14,716.67 | 17,697.40 | 18,520.86 | 18,081.92 | 18,484.55 | 19,250.61 | 1,187,395.99 | 1,336,238.89 |
| 18 OOSTHUIZEN EJ | - | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 7,594.60 | 1,213,743.56 | 1,304,878.76 |
| 19 PRINSLOO J | - | 18,854.98 | 148,381.76 | 12,750.61 | 156,246.98 | 152,615.91 | 148,042.81 | 142,759.31 | 166,196.05 | 153,578.54 | 1,143.21 | 1,139.10 | 1,135.00 | 122,039.72 | 1,224,883.98 |
| 20 TEMBO T | - | 28,185.42 | 27,988.32 | 27,791.24 | 27,412.90 | 27,217.75 | 27,022.61 | 26,827.46 | 26,632.30 | 26,437.15 | 26,242.00 | 26,046.88 | 25,851.73 | 900,230.53 | 1,223,886.29 |
| 21 MOLOMO ME | - | 30,401.63 | 30,181.85 | 29,962.10 | 28,634.17 | 28,426.21 | 28,218.24 | 28,010.28 | 27,802.32 | 27,594.34 | 27,386.38 | 27,178.42 | 26,970.46 | 861,781.52 | 1,202,547.92 |
| 22 MONAMA LJ | - | 31,476.89 | 31,273.50 | 31,042.35 | 29,759.21 | 29,539.27 | 29,188.38 | 29,235.73 | 29,014.32 | 28,792.92 | 28,571.54 | 28,350.16 | 28,128.77 | 840,157.00 | 1,194,530.04 |
| 23 LEDWABA MJ | - | 15,494.26 | 16,780.88 | 14,895.15 | 19,080.04 | 14,179.03 | 13,282.62 | 15,462.90 | 24,138.89 | 16,308.48 | 11,863.06 | 14,192.79 | 16,147.14 | 950,891.91 | 1,142,717.15 |
| 24 V.S.A./ PSA KOKANJE AFTI | - | 1,490.67 | 1,490.67 | 1,490.67 | 1,490.67 | 1,490.67 | 1,084,123.03 | - | - | - | - | - | - | - | 1,091,576.38 |
| 25 RAKGOALE M | - | 24,565.44 | 24,393.18 | 24,220.94 | 23,203.71 | 23,040.44 | 22,877.20 | 22,713.96 | 22,550.69 | 22,387.45 | 22,224.19 | 22,060.94 | 21,897.69 | 803,429.53 | 1,079,565.36 |
| 26 MABUNDA MS | - | 23,098.65 | 22,941.41 | 22,784.17 | 21,807.62 | 21,659.10 | 21,510.58 | 21,362.06 | 21,213.55 | 21,065.03 | 20,916.51 | 20,768.01 | 20,619.49 | 813,578.41 | 1,073,324.59 |
| 27 PHAMPA D | - | 22,385.52 | 22,234.37 | 22,083.24 | 21,104.55 | 20,962.22 | 20,819.90 | 20,677.58 | 20,535.26 | 20,392.93 | 20,250.60 | 20,108.27 | 19,965.94 | 819,120.38 | 1,070,640.76 |
| 28 LEFAWANE MJ | - | 15,336.33 | 15,215.63 | 15,094.94 | 14,904.42 | 14,784.47 | 619,438.41 | 13,711.87 | 13,591.92 | 13,471.97 | 2,291.11 | 2,289.00 | 2,286.90 | 318,936.18 | 1,061,353.15 |
| 29 CAWOOD EM | - | 3,661.90 | 3,666.80 | 3,644.20 | 3,621.59 | 3,632.39 | 1,038,073.59 | - | - | - | - | - | - | - | 1,056,300.47 |

| | | | | | | | | | | | | | | | | |
|----|------------------------|----------|-----------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|-----------|------------|---------------------|
| 30 | CHAUKE MS | - | 20,500.59 | 20,364.13 | 20,227.69 | 19,441.79 | 19,312.27 | 19,182.71 | 19,053.18 | 18,923.64 | 18,794.10 | 18,664.55 | 18,535.00 | 18,405.47 | 807,326.60 | 1,038,731.72 |
| 31 | MMENO MD | - | 23,403.37 | 23,238.44 | 23,073.50 | 22,025.36 | 21,869.82 | 21,714.30 | 21,558.77 | 21,403.24 | 21,247.71 | 21,092.18 | 20,936.65 | 20,781.11 | 749,596.65 | 1,011,941.10 |
| 32 | MUVHALI LL | - | 23,079.06 | 22,916.43 | 22,753.81 | 21,863.10 | 21,708.21 | 21,553.32 | 21,398.45 | 21,243.56 | 21,088.68 | 20,933.80 | 20,778.89 | 20,624.01 | 743,974.36 | 1,003,915.68 |
| 33 | APHANE PD | - | 20,585.00 | 20,445.46 | 20,305.91 | 19,333.26 | 19,202.59 | 19,071.93 | 18,941.27 | 18,810.59 | 18,679.93 | 18,549.26 | 18,418.58 | 18,287.93 | 743,007.23 | 973,638.94 |
| 34 | LEKALAKALA MC | - | 20,579.12 | 20,438.09 | 20,297.05 | 19,543.12 | 19,408.61 | 19,274.10 | 19,139.60 | 19,005.09 | 18,870.60 | 18,736.10 | 18,601.59 | 18,467.08 | 728,932.48 | 961,292.63 |
| 35 | TEFFO C | - | 22,594.74 | 22,433.71 | 22,272.70 | 21,349.90 | 21,196.98 | 21,044.08 | 20,891.17 | 20,738.27 | 20,585.35 | 20,432.46 | 20,279.55 | 20,126.64 | 686,369.86 | 940,315.41 |
| 36 | CHAUKE J | - | 21,088.78 | 24,622.80 | 19,550.85 | 18,400.17 | 18,298.50 | 18,196.54 | 18,015.76 | 17,861.74 | 17,891.24 | 17,683.44 | 17,528.82 | 17,400.72 | 699,029.43 | 925,568.79 |
| 37 | WESTERN BREEZE TRADING | (617.75) | 10,089.50 | 10,361.46 | 9,982.34 | 8,736.71 | 8,697.56 | 8,359.76 | 8,619.31 | 8,580.20 | 8,541.06 | 8,501.94 | 8,462.80 | 8,423.68 | 798,446.86 | 905,185.43 |
| 38 | DYALAZA MS | - | 20,806.50 | 20,659.88 | 20,513.23 | 19,547.55 | 19,409.63 | 19,271.72 | 19,133.81 | 18,995.90 | 18,857.99 | 18,720.08 | 18,582.16 | 18,444.26 | 663,608.20 | 896,550.91 |
| 39 | TEMBO RZ | - | 12,489.90 | 12,422.00 | 12,354.09 | 14,384.61 | 14,294.38 | 14,204.12 | 14,113.86 | 14,023.61 | 13,933.33 | 13,843.10 | 13,752.83 | 13,662.58 | 729,548.55 | 893,026.96 |
| 40 | BALOYI MN | - | 19,045.97 | 18,915.37 | 18,784.73 | 17,919.62 | 17,796.81 | 17,674.01 | 17,551.20 | 17,428.37 | 17,305.57 | 17,182.78 | 17,059.94 | 16,937.16 | 672,958.93 | 886,560.46 |
| 41 | MARAKALALA MJ | - | 22,573.66 | 22,408.88 | 22,244.12 | 21,321.44 | 21,164.74 | 21,008.05 | 20,851.36 | 20,694.65 | 20,537.96 | 20,381.26 | 20,224.55 | 20,067.85 | 620,725.27 | 874,203.79 |
| 42 | MOLEKWA M C | - | 6,615.48 | 6,734.67 | 7,425.61 | 9,054.72 | 7,531.61 | 7,499.90 | 7,685.01 | 8,076.75 | 8,358.23 | 6,827.95 | 8,135.93 | 7,466.36 | 776,126.17 | 867,538.39 |
| 43 | MATLALA RB | - | 18,619.05 | 18,489.51 | 18,359.99 | 17,675.58 | 17,551.96 | 17,428.34 | 17,304.73 | 17,181.11 | 17,057.51 | 16,933.87 | 16,810.26 | 16,686.63 | 636,355.89 | 846,454.43 |
| 44 | BALOYI M J | - | 15,496.42 | 12,382.59 | 14,704.55 | 14,957.86 | 15,824.19 | 13,809.03 | 12,116.42 | 12,569.26 | 12,650.24 | 19,238.20 | 16,078.28 | 11,609.77 | 656,232.16 | 827,668.97 |
| 45 | MOKOKA MJ | - | 18,500.92 | 18,371.42 | 18,241.93 | 17,545.97 | 17,422.50 | 17,299.06 | 17,175.60 | 17,052.13 | 16,928.67 | 16,805.21 | 16,681.75 | 16,558.29 | 601,258.01 | 809,841.46 |
| 46 | MACHIU HT | - | 16,807.00 | 16,693.32 | 16,579.62 | 15,788.08 | 15,681.61 | 15,575.15 | 15,468.67 | 15,362.20 | 15,255.74 | 15,149.27 | 15,042.79 | 14,936.32 | 612,630.46 | 800,970.23 |
| 47 | LERUMO M J | - | 9,833.98 | 15,713.70 | 10,849.81 | 10,288.09 | 10,137.96 | 10,142.19 | 9,958.87 | 9,789.22 | 11,226.58 | 10,682.44 | 19,528.90 | 9,765.57 | 661,113.37 | 799,030.68 |
| 48 | G N P O R G | - | 6,756.51 | 6,752.72 | 6,748.93 | 18,763.29 | 18,631.45 | 18,499.63 | 18,367.79 | 18,235.96 | 18,104.13 | 17,972.30 | 17,840.46 | 17,708.63 | 602,079.87 | 786,461.67 |
| 49 | KONYANE MM | - | 13,565.54 | 15,100.44 | 16,396.25 | 17,041.27 | 17,985.01 | 18,811.70 | 6,549.21 | 26,233.04 | 26,017.00 | 25,800.97 | 25,584.94 | 25,368.91 | 548,621.09 | 783,075.37 |
| 50 | PRETORIUS CN | - | 35,792.58 | 38,254.21 | 40,464.88 | 38,881.24 | 40,481.82 | 110,514.58 | 63,404.22 | 62,769.28 | 62,134.31 | 3,280.32 | 3,265.65 | 3,250.96 | 268,355.63 | 770,849.68 |
| 51 | MOLOKOMME MM | - | 14,974.09 | 14,874.06 | 14,774.05 | 14,120.92 | 14,026.77 | 13,932.65 | 13,838.50 | 13,744.37 | 13,650.22 | 13,556.08 | 13,461.93 | 13,367.80 | 586,562.65 | 754,884.09 |
| 52 | BALOYI P P | - | 8,734.19 | 7,695.04 | 7,684.49 | 7,705.47 | 7,543.46 | 7,534.16 | 8,706.57 | 7,805.19 | 7,792.69 | 7,941.56 | 7,675.26 | 7,573.05 | 658,105.51 | 752,496.64 |
| 53 | KEKANA KA | - | 18,482.39 | 18,349.35 | 18,216.31 | 17,216.54 | 17,092.74 | 16,968.95 | 16,845.14 | 16,721.33 | 16,597.51 | 16,473.71 | 16,349.90 | 16,226.10 | 545,297.03 | 750,837.00 |
| 54 | VAN STADEN MJ | - | 22,456.08 | 22,564.00 | 22,382.91 | 40,147.33 | 16,252.97 | 18,169.54 | 16,069.74 | 15,881.33 | 15,693.62 | 11,814.72 | 11,670.70 | 19,705.12 | 517,905.77 | 750,713.83 |
| 55 | MARJO PROP DEVELOPMENT | - | 9,564.81 | 9,513.85 | 9,462.87 | 9,060.93 | 9,013.71 | 8,966.48 | 8,919.25 | 8,872.02 | 8,824.80 | 8,777.56 | 8,730.34 | 8,683.11 | 637,107.30 | 745,497.03 |
| 56 | MALULEKA MJ | - | 18,710.93 | 18,576.99 | 18,443.06 | 17,742.02 | 17,614.13 | 17,486.23 | 17,358.33 | 17,230.43 | 17,102.53 | 16,974.63 | 16,846.74 | 16,718.85 | 532,124.35 | 742,929.22 |
| 57 | BALOYI L | - | 16,680.25 | 16,563.56 | 16,446.88 | 15,764.10 | 15,653.44 | 15,542.79 | 15,432.13 | 15,321.48 | 15,210.82 | 15,100.16 | 14,989.50 | 14,878.84 | 549,812.27 | 737,396.22 |
| 58 | MALULEKA E | - | 17,645.78 | 17,519.85 | 17,393.94 | 16,622.35 | 16,503.32 | 16,384.29 | 16,265.24 | 16,146.20 | 16,027.18 | 15,908.13 | 15,789.09 | 15,670.05 | 535,544.70 | 733,420.12 |
| 59 | MABUNDA TM | - | 17,417.28 | 17,292.89 | 17,168.52 | 16,404.81 | 16,287.26 | 16,169.69 | 16,052.14 | 15,934.57 | 15,817.00 | 15,699.45 | 15,581.88 | 15,464.32 | 527,072.07 | 722,361.88 |
| 60 | MATLOU MJ | - | 14,101.19 | 12,873.74 | 12,632.79 | 11,982.49 | 12,536.66 | 12,648.07 | 12,282.95 | 11,480.36 | 12,890.82 | 10,618.58 | 11,308.75 | 10,946.09 | 562,877.11 | 709,179.60 |

| | | | | | | | | | | | | | | | | |
|-----|--------------------------|---|------------|-----------|-----------|-----------|-----------|------------|-----------|-----------|-----------|-----------|-----------|------------|------------|-------------------|
| 61 | MATLOU M F | - | 7,535.04 | 8,003.12 | 20,700.50 | 7,577.02 | 9,035.39 | 82,521.31 | 6,432.51 | 6,788.16 | 6,799.56 | 69,398.02 | 5,683.38 | 390,637.70 | 77,744.09 | 698,855.80 |
| 62 | LEKKERRUS U | - | 88,649.41 | 87,779.13 | 86,908.83 | 86,038.55 | 86,038.55 | 85,168.24 | 84,297.95 | 83,427.66 | - | - | - | - | - | 688,308.32 |
| 63 | WONDERKRATER VAKANS | - | 4,126.96 | 4,126.96 | 4,126.96 | 7,922.48 | 7,882.08 | 7,841.68 | 7,801.20 | 7,760.80 | 7,720.32 | 7,679.92 | 7,639.44 | 7,599.04 | 599,723.93 | 681,951.77 |
| 64 | MASHISHI M J | - | 10,242.56 | 10,095.82 | 10,180.14 | 9,467.43 | 9,538.21 | 10,068.90 | 10,081.46 | 18,985.37 | 8,656.15 | 9,168.69 | 9,807.25 | 9,245.34 | 554,746.70 | 680,284.02 |
| 65 | SEKGOBELA SD | - | 25,692.19 | 25,482.49 | 25,272.78 | 23,856.53 | 23,659.68 | 23,462.83 | 23,265.97 | 23,069.12 | 22,872.29 | 22,675.43 | 22,478.58 | 22,281.73 | 384,856.07 | 668,925.69 |
| 66 | NKHOMA DS | - | 16,174.21 | 16,058.31 | 15,942.42 | 15,231.60 | 15,122.04 | 15,012.49 | 14,902.93 | 14,793.36 | 14,683.80 | 14,574.24 | 14,464.67 | 14,355.12 | 483,256.11 | 664,571.30 |
| 67 | NGOBENI KC | - | 18,160.20 | 18,023.99 | 17,887.77 | 17,046.93 | 16,918.26 | 16,789.54 | 16,660.84 | 16,532.13 | 16,403.42 | 16,274.70 | 16,146.02 | 16,017.30 | 460,328.34 | 663,189.44 |
| 68 | LEKALAKALA S B | - | 6,492.60 | 6,486.46 | 6,480.33 | 6,409.14 | 6,403.70 | 6,398.26 | 6,392.82 | 6,387.38 | 6,381.95 | 6,376.50 | 6,371.05 | 6,365.62 | 574,322.15 | 651,267.96 |
| 69 | BALOYI M S | - | 106,069.51 | 12,779.59 | 12,523.05 | 9,680.82 | 9,910.11 | 9,689.29 | 74,075.02 | 8,107.75 | 7,185.98 | 6,657.53 | 6,595.65 | 7,592.34 | 370,285.41 | 641,152.05 |
| 70 | KOK L | - | 5,569.62 | 5,560.31 | 5,551.01 | 5,430.83 | 5,422.69 | 17,403.41 | 17,279.04 | 17,154.68 | 17,030.32 | 16,905.95 | 16,781.58 | 16,657.22 | 490,202.35 | 636,949.01 |
| 71 | KEKANA RH | - | 14,491.18 | 14,388.69 | 14,286.19 | 13,434.89 | 13,340.37 | 13,245.86 | 13,151.35 | 13,056.82 | 12,962.33 | 12,867.83 | 12,773.30 | 12,678.78 | 468,951.58 | 629,629.17 |
| 72 | SHADUNG S F | - | 6,016.91 | 6,014.32 | 6,011.72 | 5,924.57 | 5,922.88 | 5,921.20 | 5,919.50 | 6,048.72 | 5,914.72 | 78,385.85 | 5,139.21 | 5,137.52 | 483,376.77 | 625,733.89 |
| 73 | MOKHONOANA MH | - | 15,250.11 | 15,139.12 | 15,028.14 | 14,141.59 | 14,038.87 | 13,936.12 | 13,833.41 | 13,730.68 | 13,627.96 | 13,525.25 | 13,422.50 | 13,319.78 | 439,896.41 | 608,889.94 |
| 74 | VISCHGAT BOERDERY (EDN | - | 8,606.07 | 8,548.50 | 8,490.93 | 8,252.91 | 8,197.27 | 8,141.62 | 8,085.97 | 8,030.32 | 7,974.67 | 2,695.88 | 2,695.88 | 2,695.88 | 523,269.10 | 605,685.00 |
| 75 | BAPELA MD | - | 7,342.41 | 7,303.33 | 7,264.27 | 6,845.77 | 6,810.74 | 6,775.71 | 6,740.68 | 6,705.65 | 6,670.62 | 5,606.12 | 5,582.06 | 5,558.00 | 524,756.92 | 603,962.28 |
| 76 | BOOYSE PN | - | 1,914.36 | 1,946.67 | 1,951.48 | 1,955.06 | 1,959.05 | 359,921.56 | 1,421.42 | 1,421.42 | 1,421.42 | 1,421.42 | 1,421.42 | 1,421.42 | 215,492.12 | 593,668.82 |
| 77 | LESO PJ | - | 13,842.45 | 13,744.70 | 13,646.93 | 13,001.13 | 12,909.20 | 12,817.28 | 12,725.38 | 12,633.45 | 12,541.54 | 12,449.60 | 12,357.67 | 12,265.77 | 437,869.73 | 592,804.83 |
| 78 | OBERHOLZER C | - | 9,059.58 | 8,988.57 | 8,917.55 | 8,846.54 | 8,775.53 | 294,318.24 | 8,240.25 | 8,169.23 | 8,098.22 | 1,361.85 | 1,361.85 | 1,361.85 | 218,704.95 | 586,204.21 |
| 79 | SMIT JM | - | 3,723.25 | 2,541.81 | 2,540.49 | 3,717.65 | 11,070.09 | 417,400.14 | 8,213.43 | 8,138.43 | 8,063.44 | 949.48 | 949.48 | 949.48 | 116,213.31 | 584,470.48 |
| 80 | VAN WYK RJ | - | 15,279.23 | 15,166.58 | 15,053.94 | 14,446.48 | 14,339.10 | 14,231.73 | 14,124.35 | 14,016.98 | 13,909.59 | 13,802.22 | 13,694.84 | 13,587.47 | 400,848.64 | 572,501.15 |
| 81 | LEBELO R N | - | 4,205.18 | 4,200.88 | 4,196.58 | 4,199.57 | 4,169.01 | 4,138.73 | 4,213.46 | 4,208.79 | 4,177.94 | 4,095.02 | 4,091.48 | 4,087.94 | 517,390.68 | 567,375.26 |
| 82 | MARITZ G | - | 5,259.86 | 5,237.16 | 5,214.47 | 4,672.26 | 4,655.11 | 4,899.79 | 4,618.02 | 4,600.86 | 4,583.71 | 4,566.55 | 4,549.40 | 4,532.25 | 504,815.24 | 562,204.68 |
| 83 | MOLEFE B | - | 8,189.97 | 8,146.65 | 8,103.34 | 6,994.56 | 6,962.59 | 6,930.63 | 6,898.66 | 14,362.56 | 14,283.80 | 14,205.04 | 14,126.28 | 14,047.53 | 437,464.71 | 560,716.32 |
| 84 | HORN T | - | 5,353.97 | 5,855.07 | 7,823.99 | 8,229.59 | 8,602.89 | 5,197.18 | 14,307.05 | 14,188.40 | 14,069.77 | 2,815.06 | 2,815.06 | 2,815.06 | 468,193.44 | 560,266.53 |
| 85 | MONOA RJ | - | 13,617.10 | 13,519.56 | 13,422.01 | 12,895.15 | 12,802.17 | 12,709.20 | 12,616.23 | 12,523.24 | 12,430.25 | 12,337.27 | 12,244.30 | 12,151.32 | 405,875.42 | 559,143.22 |
| 86 | RAMABU J | - | 13,578.59 | 13,481.05 | 13,383.49 | 12,674.78 | 12,583.74 | 12,492.69 | 12,401.64 | 12,310.61 | 12,219.57 | 12,128.54 | 12,037.47 | 11,946.43 | 404,653.87 | 555,892.47 |
| 87 | LEGEND GOLF ST 160(PTY)I | - | 5,388.89 | 5,370.26 | 5,351.63 | 4,867.60 | 4,853.92 | 4,840.25 | 4,826.58 | 9,659.89 | 9,610.45 | 9,561.01 | 9,511.57 | 9,462.13 | 472,501.62 | 555,805.80 |
| 88 | KUTUMELA MW | - | 13,084.04 | 12,990.94 | 12,897.81 | 12,477.89 | 12,388.25 | 12,298.60 | 12,208.98 | 12,119.35 | 12,029.72 | 11,940.07 | 11,850.44 | 11,760.82 | 405,040.40 | 553,087.31 |
| 89 | VAN DER SCHYFF W.N. U | - | 4,730.90 | 4,716.46 | 4,733.78 | 4,477.08 | 4,519.33 | 4,651.61 | 4,688.76 | 4,689.44 | 4,901.40 | 4,403.56 | 4,386.49 | 4,369.42 | 493,954.61 | 549,222.84 |
| 90 | MONAMA RL | - | 13,198.97 | 13,104.88 | 13,010.81 | 12,376.90 | 12,288.57 | 12,200.24 | 12,111.92 | 12,023.59 | 11,935.28 | 11,846.94 | 11,758.61 | 11,670.29 | 400,859.26 | 548,386.26 |
| 91 | RAMUEDHISI T D | - | 5,724.28 | 5,684.24 | 5,549.44 | 5,664.74 | 5,928.95 | 5,494.84 | 5,831.07 | 5,478.53 | 6,230.79 | 5,195.95 | 8,222.60 | 5,448.63 | 470,497.72 | 540,951.78 |
| 92 | GWANGWA RJ | - | 13,283.21 | 13,187.69 | 13,092.20 | 12,473.22 | 12,383.28 | 12,293.37 | 12,203.43 | 12,113.51 | 12,023.57 | 11,933.65 | 11,843.71 | 11,753.79 | 392,245.92 | 540,830.55 |
| 93 | BALOYI M M | - | 9,600.29 | 9,098.99 | 10,908.97 | 8,299.42 | 9,062.17 | 8,503.53 | 8,776.76 | 9,369.22 | 10,561.20 | 7,198.84 | 8,313.59 | 9,119.75 | 430,503.48 | 539,316.21 |
| 94 | SEBOTHOMA NM | - | 16,597.91 | 16,469.89 | 16,341.89 | 15,652.06 | 15,530.01 | 15,407.98 | 15,285.96 | 15,163.92 | 15,041.87 | 14,919.85 | 14,797.82 | 14,675.78 | 351,438.27 | 537,323.21 |
| 95 | BALOYI S J | - | 8,978.50 | 8,531.84 | 8,180.20 | 8,240.21 | 8,383.12 | 7,494.42 | 8,227.74 | 7,999.53 | 7,803.46 | 8,374.55 | 7,684.68 | 8,809.17 | 437,399.69 | 536,107.11 |
| 96 | MOREROA S R | - | 4,665.16 | 4,715.34 | 6,337.37 | 8,336.26 | 4,245.59 | 4,235.63 | 4,225.67 | 50,193.99 | 4,219.86 | 3,438.74 | 4,116.65 | 3,709.13 | 432,301.83 | 534,741.22 |
| 97 | MODIMOLLE LOCAL MUNI | - | 63,844.78 | 63,385.86 | 62,647.94 | 16,850.30 | 15,185.14 | 16,173.06 | 15,992.51 | 16,661.35 | 15,501.81 | 15,444.94 | 15,548.53 | 14,462.71 | 201,247.09 | 532,946.02 |
| 98 | MOLEKOA M J | - | 9,046.13 | 9,041.27 | 9,948.32 | 8,836.87 | 7,797.64 | 9,637.90 | 8,279.86 | 7,496.85 | 8,281.31 | 7,124.80 | 8,255.59 | 7,895.22 | 430,921.08 | 532,562.84 |
| 99 | CHRIS COOKS HOMES C C (| - | 5,948.75 | 5,919.80 | 5,890.80 | 6,233.39 | 6,200.47 | 6,167.55 | 6,134.62 | 6,101.68 | 6,068.76 | 6,035.84 | 6,002.92 | 5,970.01 | 458,250.92 | 530,925.51 |
| 100 | MOIMA M M | - | 8,927.89 | 10,448.83 | 10,150.06 | 7,175.04 | 7,194.84 | 8,761.10 | 6,974.69 | 7,289.76 | 8,792.81 | 6,968.41 | 6,521.75 | 7,171.30 | 431,441.40 | 527,817.88 |

Outstanding Councillors Accounts as at 30th September 2024

| Names | Sum of (30 Days) | Sum of (60 Days) | Sum of (90 Days) | Sum of (120 Days) | Sum of (150 Days) | Sum of (180 Days) | Sum of (210 Days) | Sum of (240 Days) | Sum of (270 Days) | Sum of (300 Days) | Sum of (330 Days) | Sum of (360 Days) | Sum of (390 + Days) | Sum of TOTAL |
|--------------------|------------------|------------------|------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------------|-------------------|
| DAYIMANI M S | 921.40 | 833.57 | 957.29 | 639.55 | 517.13 | 699.14 | 726.84 | 383.72 | 948.94 | 585.53 | 589.60 | 765.73 | 3,435.96 | 12,004.40 |
| DU PLESSIS P | 2,628.73 | 2,601.42 | 826.76 | - | - | - | - | - | - | - | - | - | - | 6,056.91 |
| KEKANA MM | 1,376.56 | 1,369.40 | 1,362.00 | 987.15 | 984.06 | 980.77 | 977.50 | 974.45 | 967.25 | 966.35 | 961.81 | 954.61 | 31,008.56 | 43,870.47 |
| LANGA MS | 1,159.24 | 1,147.87 | 1,136.48 | 186.77 | 186.77 | 95.96 | 95.96 | 95.96 | 95.96 | 95.96 | 95.96 | 95.96 | 4,309.63 | 8,798.48 |
| LOUW HP | 3,596.61 | 3,559.10 | - | - | - | - | - | - | - | - | - | - | - | 7,155.71 |
| MAFUNA S P | 1,059.07 | - | - | - | - | - | - | - | - | - | - | - | - | 1,059.07 |
| MAFUNA SP | 907.00 | - | - | - | - | - | - | - | - | - | - | - | - | 907.00 |
| MAHORO R J | 462.00 | 458.28 | 583.45 | 646.25 | 608.42 | 641.49 | 855.54 | 755.32 | 927.90 | 415.24 | 488.30 | 572.63 | 4,119.93 | 11,534.75 |
| MATHIANE K | 909.95 | 904.20 | 898.46 | 867.52 | 862.04 | 856.55 | 851.07 | 845.60 | 840.12 | 834.64 | 829.15 | 823.68 | 48,761.49 | 59,084.47 |
| MONYELA M E | 800.00 | 1,186.72 | 723.39 | 960.70 | 625.82 | 920.95 | 590.51 | 587.85 | 876.22 | 605.56 | 254.63 | 126.39 | - | 8,258.74 |
| MOTHABELA M M | 249.72 | 247.62 | 190.60 | 234.83 | 232.83 | 230.84 | 228.84 | 226.83 | 172.48 | 275.77 | 247.03 | 218.57 | 3,841.63 | 6,597.59 |
| MOTSHWENE D S | 949.32 | 940.05 | 930.79 | 236.98 | 235.01 | 233.04 | 231.07 | 229.09 | 227.13 | 225.16 | 223.18 | 221.21 | 3,607.64 | 8,489.67 |
| RAMOKGALE D E | 688.89 | 681.80 | 65.25 | 40.94 | 40.59 | 40.24 | 39.89 | 39.54 | 39.19 | 38.84 | 38.49 | 38.14 | 512.38 | 2,304.18 |
| SEBOLAI S A | (2,000.00) | (2,000.00) | (1,137.90) | (612.07) | - | - | - | - | (84.43) | - | - | - | - | (5,834.40) |
| SHOKANE J M | (800.00) | (1,042.98) | (1,400.00) | (832.13) | (1,400.00) | (1,160.10) | (1,080.71) | - | (1,676.55) | - | - | - | - | (9,392.47) |
| WAGENER HPG & AS | 2,989.61 | 2,496.84 | 2,124.03 | - | - | - | - | - | - | - | - | - | - | 7,610.48 |
| Grand Total | 15,898.10 | 13,383.89 | 7,260.60 | 3,356.49 | 2,892.67 | 3,538.88 | 3,516.51 | 4,138.36 | 3,334.21 | 4,043.05 | 3,728.15 | 3,816.92 | 99,597.22 | 168,505.05 |

Supply Chain Management reports for the period ending 30th September 2024

| MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY | | | | | | | | | |
|--|-------------|-----------------|--|--------------|--------------|---|----------------|------------------------------------|-----------------------------------|
| AWARDED TENDERS FIRST QUARTER 2024/2025 FINANCIAL YEAR | | | | | | | | | |
| No | Tender no. | Advertised Date | Project Description | Closing Date | Date Awarded | Service Provider | Amount Awarded | B-BBEE Status Level of Contributor | Department |
| 1 | LIM74/1/235 | 04/04/24 | PANEL OF CONTRACTORS FOR INFRASTRUCTURE PROJECTS AT MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY | 14/05/2024 | 27/09/2024 | 117 SERVICE PROVIDERS APPOINTED | N/A | Level 1 | TECHNICAL SERVICES |
| 2 | LIM74/1/236 | 22/04/2024 | PANEL OF CONSULTING COMPANIES IN TRANSACTIONAL ADVISORY SERVICES | 27/05/2024 | 27/09/2024 | KGORA AFRIKA | N/A | Level 1 | PLANNING AND ECONOMIC DEVELOPMENT |
| | | | | | | EAGLES AND BUTTERFLIES CORPORATIONS (PTY) Ltd | | Level 1 | |
| | | | | | | AES CONSULTING | | Level 1 | |
| | | | | | | DNA LAND USE CONSULTANTS (PTY) LTD | | Level 1 | |
| 3 | LIM74/1/231 | 22/04/2024 | PANEL OF 10 SERVICE PROVIDERS FOR HIRING OF PLANTS AND MACHINERY FOR A PERIOD OF 36 MONTHS | 24/05/2024 | 27/09/2024 | BOSHOMANE GROUP TRADING | N/A | Level 1 | TECHNICAL SERVICES |
| | | | | | | PJM ENGINEERING AND PLANT HIRE | | Level 1 | |
| | | | | | | HLTC (PTY) LTD | | Level 1 | |
| | | | | | | HUMBA BUSINESS ENTERPRISE | | Level 1 | |
| | | | | | | MUPO PROJEX (PTY) LTD | | Level 1 | |
| | | | | | | MOTHEO CNC (PTY) LTD | | Level 1 | |
| | | | | | | ATTY'S PROJECTS CC | | Level 1 | |
| | | | | | | BATSWAKWA CONSTRUCTION AND SUPPLY | | Level 1 | |
| | | | | | | LITER MASHAMENG (PTY) LTD | | Level 1 | |

**MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY
AWARDED ORDERS FOR THE FIRST QUARTER 2024/2025 FINANCIAL YEAR (LESS THAN R30 000 AND**

| LESS THAN R30 000.00 AND CONFERENCE | | | | |
|-------------------------------------|------------------------------|---------------------|-----------|--|
| 1 | DIE POS | Corporate Services | 1,954.00 | ADVERT FOR FIRST 2025/2026 IDP BUDGET AND OPMS REP FORUM |
| 2 | DIE POS | Corporate Services | 3,093.89 | ADVERTISING OF THE 2025/2026 IDP; BUDGET AND O-PMS PROCESS PLAN ON THE NEWSPAPER |
| 3 | DIE POS | Corporate Services | 3,093.89 | ADVERT FOR IDP BUDGET AND PMS; COMMUNITY BASED PLANNING MEETING ALL WARDS |
| 4 | DIE POS | Corporate Services | 3,093.89 | ADVERT FOR 4 VACANT POST |
| 5 | DIE POS | Corporate Services | 3,093.89 | ADVERT FOR SCHEDULE OF MEETING 2024/2025 |
| 6 | GOVERNMENT PRINTERS | Corporate Services | 4,035.12 | ADVERT OF PROPERTY RATES FOR 2024-2025 FOR TWO CONSECUTIVE WEEKS |
| 7 | FORMAX | Corporate Services | 8,290.68 | PRINT CARTRIDGES FOR BTO & STORES OFFICE HP LASERJET M1132 MFP PRINT CARTRIDGE (85A) X 3 HP LASERJET M135A PRINT CARTRIDGE (106A) X2 |
| 8 | CROSSCHECK INFORMATION BERAU | Budget and Treasury | 10,062.50 | SUPPLY CHAIN VERIFICATION OF VENDORS AND RELATED PARTIES |
| 9 | DIE POS | Corporate Services | 11,507.20 | ADVERT 2025/2026 IDP; BUDGET AND O-PMS PROCESS PLAN |
| 10 | DIE POS | Corporate Services | 11,507.20 | ADVERT MUNICIPAL NOTICE FOR PROPERTY RATES FOR TWO WEEKS |
| 11 | AMC AFRICA | Corporate Services | 12,190.00 | REGISTRATION FEES FOR SAPI CONFERENCE FOR MR DAVID MODAU |

| | | | | |
|----|--------------------------------|---------------------|-----------|---|
| 12 | SOTH AFRICAN REVENUE PROTECTIO | Corporate Services | 14,250.00 | REGISTRATION FEES FOR 3 OFFICIALS TECHNICAL TEAM 2024 SARPA |
| 13 | GIJIMA HOLDINGS (PTY) LTD | Corporate Services | 14,400.00 | COMPETENCY ASSESSMENT FOR DIRECTOR TECHNICAL 2 DELEGATES |
| 14 | ARENA HOLDINGS PTY LTD | Corporate Services | 14,490.00 | ADVERT FOR TRAFFIC MANAGEMENT SYSTEM |
| 15 | LEXIS NEXIS | Corporate Services | 15,222.55 | LOCAL GOVERNMENT LIBRARY SET 2024 |
| 16 | KEYAKEO TRADING ENTERPRISE | Corporate Services | 16,000.00 | PLANT ENTRY SAFETY SIGNS (30cm X 30cm) FIRE EXTINGUISHER SIGNES (30cm X 30cm) ASSEMBLY POINT SIGN (30cm X 30cm) |
| 17 | ARENA HOLDINGS PTY LTD | Corporate Services | 18,147.00 | ADVERT FOR 4 VACANT POST |
| 18 | CIGFARO | Budget and Treasury | 20,250.01 | REGISTRATION FEES FOR 5 OFFICIALS ATTENDING CIGFARO SEMINAR FOR THREE 06/08/2024 TILL 08/08/2024 |
| 19 | JANS ETHUNYA MONINI | Technical Services | 24,003.00 | GROUT LIGHT GREY 20KG X1; TILES & ACC TILE SPACER 3MM X2; ADHESIVE TIL TOOLS-TROWER NOTCHED 6MM X 2; TILES GRANITO T06957 60X60 X4; CEMENT-KW |
| 20 | MASIPA BUSINESS SOLUTIONS | Corporate Services | 24,600.00 | 100 X VIRGIN TOILET PAPER 1 PLY |
| 21 | KAMOGEE TRADING | Technical Services | 28,000.00 | 10 X DIAMOND BLADE 350X25.4MM ASPHALT LASER WELDED. |
| 22 | Shangri-la Country Hotel and S | Technical Services | 28,250.00 | CONFERENCE VENUE FOR 50 DELEGATES ATTENDING PMU LIC TRAINING IN 06/08/ OUT 07/08/2024 |
| 23 | ARCH ACTUARIAL CONSULTING CC | Budget and Treasury | 28,520.00 | EMPLOYEES BENEFIT LIABILITIES FOR FINANCIAL YEAR ENDING 30 JUNE 2024 |
| 24 | KKK TREE SERVICES AND PROJECTS | Technical Services | 29,700.00 | 8mm X 2m DRAIN RODS FOR UNBLOCKING SEWERAGE AND MAINHOLES |
| 25 | SMA MAESELA TRADING | Technical Services | 29,963.99 | SUPPLY AND DELIVERY OF TOOLS AND EQUIPMENTS FOR THE DIESEL MECHANIC |
| 26 | CIGFARO | Budget and Treasury | 35,908.25 | REGISTRATION FOR 5 INTERNS ATTENDING CIGFARO ANNUAL CONFERENCE |
| 27 | CIGFARO | Budget and Treasury | 92,397.51 | REGISTRATION FOR ATTENDANCE OF CIGFARO ANNUAL CONFERENCE FOR 13 DELEGA |

506,024.57

LONG TERM CONTRACTS

| Number | Creditor Name | DEPARTMENT | AMOUNT | Specifications |
|--------|-----------------|-----------------------------------|----------|--|
| 1 | BADIREDI TRAVEL | Council Administartion | 1,884.56 | ACCOMODATION FOR CLLR MOIMA ATTENDING DISTRICT AIDS COUNCIL INDUCTION DISTRICT AIDS IN 21-22 AUGUST 2024 |
| 2 | BADIREDI TRAVEL | Municipal Manager's Office | 2,023.43 | ACCOMODATION FOR MANAGER PMS TO ATTEND THE MONITORING & EVALUATION FOR TZANEEN DISASTER CENTRE CHECK-IN 19 SEPTEMBER 2024; CHECK-OUT 20 SEPT |
| 3 | BADIREDI TRAVEL | Corporae Services | 2,023.43 | ACCOMODATION FOR MRS KHALI NEDOHE ATTANEDNING LEGAL AND LABOUR RELATIO CHECK IN 18/08/2024 CHECK OUT 19/08/2024 |
| 4 | BADIREDI TRAVEL | Council Administartion | 2,023.43 | ACCOMODATION FOR CLLR DE RAMOGALE TO ATTEND AMEU/SARPA BRANCH MEETING IN POLOKWANE CHECK-IN 11/07/2024 CHECK-OUT 12/07/2024 |
| 5 | BADIREDI TRAVEL | Council Administartion | 2,909.50 | ACCOMDATION FOR MAYOR ATTENDING PRESIDENTIAL INAUGURATION IN 18/06/202 AND OUT 19/06/2024 |
| 6 | BADIREDI TRAVEL | Technical Services | 3,438.50 | ACCOMODATION FOR E RAMUTHIVHELI AND K MOTO TO ATTEND PROVINCIAL JOINT COORDINATING COMMITTEE MEETING CHECK IN 06/08/2024 AND OUT 07/08/2024 |
| 7 | BADIREDI TRAVEL | Technical Services | 3,491.40 | ACCOMODATION IN POLOKWANE TO ATTEND LESSON SHARING AND INTERGRATED PLA SESSION ON WATER AND SANITATION INFRASTRUCTURE PROJECTS CHECK-IN 14/08 CHECK-OUT 15/08/2024 FOR 2 OFFICIALS |
| 8 | BADIREDI TRAVEL | Planning and Economic Development | 4,046.85 | ACCOMODATION FOR MR TEFU TO ATTEND PROPERTY EVALUATION IN LOCAL GOVERN CHECK-IN 25 SEPTEMBER 2024 CHECK OUT 27 SEPTEMBER 2024 |

| | | | | |
|----|-----------------|----------------------------|----------|--|
| 9 | BADIREDI TRAVEL | Municipal Manager's Office | 4,271.68 | ACCOMODATION FOR MUNICIPAL MANAGER & 1 SECURITY PERSONNEL FOR ATTENDIN MUNICIPAL MANAGERS FORUM AT COLLINS CHABANE LM CHECK-IN 04/09/2024 CHECK-OUT 05/09/2024 |
| 10 | BADIREDI TRAVEL | Council Administartion | 5,058.56 | HIRING OF VENUE AT KORO CREEK FULL ENGLISH BREAKFAST & LUNCH PLUS SOFT FOR THE INTERVIEWS OF DIRECTOR TECHNICAL SERVICES AND 25 BOTTLES OF ST |
| 11 | BADIREDI TRAVEL | Council Administartion | 5,091.63 | ACCOMODATION FOR THE MAYOR AND DRIVER ATTENDING WATER AND SANITATION STAKEHOLDERS MEETING |
| 12 | BADIREDI TRAVEL | Municipal Manager's Office | 5,805.78 | ACCOMODATION FOR THE MUNICIPAL MANAGER & ONE SECURITY PERSONNEL TO ATT LEGAL CONSULTATION MEETING IN JOHANNESBURG CHECK-IN 02/09/24 CHECK-OUT |
| 13 | BADIREDI TRAVEL | Municipal Manager's Office | 6,189.30 | ACCOMODATION FOR JOHANNA MAFORA AND ESTER MASHSBA ATTENDING THE LGWLDP AT POLOKWANE IN 14/08/20254 AND OUT 16/08/2024 |
| 14 | BADIREDI TRAVEL | Council Administartion | 6,982.80 | ACCOMODATION FOR CLLR MS LOUW AND CLLR JM MPEDI ATTENDING SALGA LED PR IN 14/08/2024 AND OUT 16/08/2024 |
| 15 | BADIREDI TRAVEL | Council Administartion | 8,093.70 | ACCOMODATION FOR MS LOUW AND J MPEDIATTENDING LED PROGRAMME CHECK IN 2 OUT 29/08/2024 |

| | | | | |
|----|------------------|----------------------------|-----------|--|
| 16 | KHESANI HOLDINGS | Technical Services | 9,177.00 | SUPPLY AND DELIVERY OF X35 HARD BROOMS 125mm |
| 17 | BADIREDI TRAVEL | Council Administartion | 10,064.23 | ACCOMODATION FOR MAYOR AND DRIVER ATTANDING INAUGURAL JUST ENERGY TRAN 25-27/08/2024 |
| 18 | BADIREDI TRAVEL | Technical Services | 10,474.20 | ACCOMODATION FOR 2 OFFICIALS AND 1 CLLR ATTENDING ECM AND SARPA CONVEN IN 28/08/2024 ND OUT 30/08/2024 |
| 19 | BADIREDI TRAVEL | Council Administartion | 10,904.68 | ACCOMODATION FOR 3 CLLR ATTENDING LED PROGRAMME CHECK IN 11-13/09/2024 |
| 20 | BADIREDI TRAVEL | Municipal Manager's Office | 11,770.25 | ACCOMODATION FOR MUNICIPAL MANAGER AND PERSONEL ATTENDING IDP SESSION WATER AND SANITATION INFR |
| 21 | BADIREDI TRAVEL | Technical Services | 14,970.70 | ACCOMODATION FOR EMLY BOTLOLO AND ADILANE SHILOBANE TO ATTEND EPWP MEE CHECK IN 22/07/2024 AND OUT 24/07/2024 |
| 22 | BADIREDI TRAVEL | Technical Services | 16,187.40 | ACCOMODATION FOR MUNICIPAL OFFICIALS TO ATTEND THE DWS SA-SFD PROVINCI WORKSHOP IN MOKOPANE CHECK-IN 03/09/2024 CHECK-OUT 05/09/2024 |
| 23 | BADIREDI TRAVEL | Budget and Treasury | 16,187.40 | ACCOMODATION FOR 4 OFFICERS ATTENDING CIGFARO TRAIING IN POLOKWANE |
| 24 | BADIREDI TRAVEL | Technical Services | 16,742.85 | ACCOMODATION FOR MUNICIPAL MANAGER & DIRECTOR TECHNICAL SERVICES TO AT THE INAUGURAL JUST ENERGY TRANSITION MUNICIPAL CONFERENCE 2024 CHECK-I CHECK-OUT 27/08/2024 |
| 25 | BADIREDI TRAVEL | Technical Services | 17,109.85 | ACCOMODATION FOR THRE EPWP CORDINATORS ATTENDING EPWP MONITORING REPOR EDQM |

| | | | | |
|----|-----------------------------|-----------------------------------|-----------|--|
| 26 | BADIREDI TRAVEL | Planning and Economic Development | 18,210.83 | ACCOMODATION FOR 3 IDP OFFICIALS TO ATTEND MEC'S IDP ASSESSMENT SESSIO CHECK-IN 03/09/2024 CHECK-OUT 06/09/2024 |
| 27 | MOOREJOY PTY LTD | Corporate Services | 21,503.84 | PROTECTIVE CLOTHING FOR FLEET DIVISION AS PER ATTACHED LIST AND QOUTAT |
| 28 | BADIREDI TRAVEL | Technical Services | 24,281.10 | ACCOMODATION FOR 3 EPWP COODINATOR ATTENDING INFRASTRUCTURE SECTOR & E AND CULTURE CHECK IN 26-28/08/2024 |
| 29 | BADIREDI TRAVEL | Municipal Manager's Office | 25,286.20 | ACCOMODATION; FLIGHT AND CAR RENTAL FOR MUNICIPAL MANAGER ATTENDING A REVENUE ENHANCEMENT MEETING CHECK IN 27-07-2024 AND CHECK OUT 29-07-20 |
| 30 | BADIREDI TRAVEL | Municipal Manager's Office | 28,830.50 | ACCOMODATION; FLIGHT AND CAR RENTAL FOR MM ATTENDING REVENUE ENHANCEME MEETING CHECK IN 27/07/2024 AND OUT 29/07/2024 |
| 31 | BADIREDI TRAVEL | Planning and Economic Development | 31,155.46 | ACCOMODATION; FLIGHT AND CAR RENTAL FOR MR DAVID MODAU ATTENDNING SAPI CONFERENCE AT DURBAN CHECK IN 17/08/2024 AND CHECK OUT 21/08/2024 |
| 32 | BDGTR CONSULTING AND SUPPLY | Technical Services | 64,630.00 | LED FLOOD LIGHTS 100W; LED 5F (1.5) TUBES; LED DOUBLE 5F (1.5) TUBES SURFIX 1.5 X 2 + EARTH NOM O BLUE PVC GLAND |

| | | | | |
|----|--------------------------------|---------------------|------------|---|
| 33 | BADIREDI TRAVEL | Budget and Treasury | 99,140.42 | ACCOMODATION; FLIGHTS & SHUTTLE FOR 5 INTERNS ATTENDING CIGFARO ANNUAL CONFERENCE CHECK-IN 07 OCTOBER 2024 CHECK-OUT 11 OCTOBER 2024 |
| 34 | BADIREDI TRAVEL | Corporate Services | 118,446.09 | CAR FOR RENTAL 4X2 FOR THE PERIOD OF 78 DAYS OPERATION AND MAINTENANCE WATER AND SANITATION DIVISION |
| 35 | SSD ENVIRONMENTAL CONSULTANT | Technical Services | 184,894.07 | WATER MATERIAL FOR REPAIRS AND MAINTENANCE AT VAALWATER |
| 36 | THOBS AND SONS INVESTMENTS | Technical Services | 189,088.20 | MATERIALS TO DO MAINTENANCE WORK AND ASSIST DURING BREAKDOWNS AS PER T ATTACHED LIST |
| 37 | BADIREDI TRAVEL | Budget and Treasury | 190,926.68 | ACCOMODATION; FLIGHTS & SHUTTLE FOR 13 DELEGATES ATTENDING CIGFARO ANN CONFERENCE AT DURBAN ICC CHECK-IN 07 OCTOBER 2024 CHECK-OUT 11 OCTOBER |
| 38 | THINA ZJ CONSTRUCTION AND PROJ | Technical Services | 194,062.50 | 2 TON COGULANT MS24 FOR MOKGOOPHONG 3 TON COGULANT MS24 FOR MODIMOLLE |
| 39 | MOTUMA TECHNOLOGIES | Technical Services | 198,582.00 | WATER TREATMENT CHEMICALS 30 X 25KG BUCKETS HTH CHIPS 10 X 25KG HTH GRANULES 200 X 25KG WHITE LIME DONKERPOORT WTW |
| 40 | VOXILUX | Technical Services | 219,150.00 | 60mm GREY INTERLOCK PAVING BRICKS X 50 PALLETS |
| 41 | BADIREDI TRAVEL | Corporate Services | 255,262.34 | BAKKIE FOR RENTAL GRP V FORD 78 DAYS FOR MAINTANANCE WATER SANITATION |
| 42 | MINTIRHO BUSINESS ENTERPRISE | Technical Services | 271,998.00 | 30 BUCKETS HTH GRANULES |

| | | | | |
|----|--------------------------------|--------------------|------------|---|
| 43 | BALEBOGENG SECURITY & PROJECTS | Technical Services | 353,510.09 | HIGH MAST LED LIGHT X 9 LOW VOLTAGE LED LIGHT; MOUNTING; GASKET; INSULATION; EDISON SCER LED B SPECIFICATION AS PER ATTACHED QOUTE. |
| 44 | SAKI SAM CONSTRUCTION | Technical Services | 360,902.78 | ELECTRICAL MATERIAL FOR REPAIRS AND MAINTENANCE AT MOOKGOPHONG |
| 45 | BOGALENG PROPERTIES | Technical Services | 369,747.20 | COPPER CABLE LV 35MMX4 X 500; SCOTCH JOINTS NO3 X 20; FERRULES 35MM X AND INSULATION TAPES(ROLLS) X 40 |
| 46 | REORATILE GROUP | Technical Services | 392,655.00 | ELECTRICAL MATERIAL FOR MODIMOLLE MAINTANANCE |
| 47 | VOXILUX | Technical Services | 403,150.00 | SUPPLY & DDELIVERY OF 50 PALLETS OF GREY 80mm INTERLOCKING PAVING BRIC AT MODIMOLLE WORKSHOP |
| 48 | KHESANI HOLDINGS | Technical Services | 410,000.00 | SUPPLY & DELIVERY OF 50 X 20L WHITE ROAD MARKING PAINT AND 25 X 20L YE ROAD MARKING PAINT AT MODIMOLLE WORKSHOP |
| 49 | SAKI SAM CONSTRUCTION | Technical Services | 420,384.03 | REPLACEMENT OF PHAGAMENG SUSTATION BTU AC INPUT 220 DC 110 APERES 9.6; 1 LOAD 85 L/29P 50 DUTY-CONTINUOUS |

| | | | | |
|----|--------------------------------|--------------------|--------------|---|
| 50 | BATSWAKWA CONSTRUCTION AND SUP | Technical Services | 463,797.73 | POLE MOUNTED TRANSFORMER 500KVA/22KV/420V |
| 51 | MADINGANE SOLUTIONS | Technical Services | 470,000.00 | 2000 X 25kg BAGS OF COLDMIX IN VAALWATER |
| 52 | KUTNIC HOLDINGS | Technical Services | 470,000.00 | 2000 X 25KG BAGS OF COLDMIX IN MODIMOLLE WORKSHOP |
| 53 | SAKI SAM CONSTRUCTION | Technical Services | 483,441.63 | REPLACEMENT OF PHAGAMENG SUBSTATION BTU AC INPUT VOLTAGE 220 DC 110 AMPERES 9.610 PHASE 1 LOAD 85L P HERTZ 50 DUTY |
| 54 | KUTNIC HOLDINGS | Technical Services | 540,500.00 | 2000 X 25KG BAGS OF COLDMIX IN MODIMOLLE WORKSHOP |
| 55 | HONIX ENTERPRISE PTY LTD | Technical Services | 596,000.00 | 150 X LED RLS959 LENS RAW 56W LED 4000K INCLUDING POLE AND 20 X LED RL LENS RAW ALUMINIUM 100w (24 LED 5050) 400K 6450A |
| 56 | KUTNIC HOLDINGS | Technical Services | 692,033.20 | PLUMBING MATERIAL FOR MAINTENANCE TEAM |
| 57 | MAKPLAN CONSTRUCTION AND PROJ | Technical Services | 1,422,895.00 | 3 CORE XLPE 9MM 2 CABLE MV HT X 500M AND 4 CORE 95MM 2LV ARMOURED COPP FOR MOOKGOPHONG |

10,181,388.00

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

IRREGULAR EXPENDITURE FIRST QUARTER 2024/2025

| FINANCIAL YEAR | NAME OF SERVICE PROVIDERS | CAUSES OF IRREGULAR EXPENDITURE | PAYMENT NUMBER | CURRENT YEAR EXPENDITURE AMOUNT VAT INCL | EXPENDITURE WRITTEN OFF | AUTHORITY WRITTEN OFF | DATE OF CONDONEMENT | GENERAL NOTES |
|------------------------|---------------------------|---|----------------|--|-------------------------|-----------------------|---------------------|--|
| Opening Balance | | | | | | | | |
| 2024/25 | Tshumisono Trading | Extension of contract beyond allowable percentage | TTBN100130 | R78,879.01 | R0.00 | none | none | To be Submitted to council for condonment or investigation |
| 2024/25 | TMT | The bidders evaluated have quoted their bidding prices using different pricing methods and with no basis of comparison, methods used by the bidders | SI01849 | R410,315.40 | R0.00 | none | none | To be Submitted to council for condonment or investigation |
| 2024/25 | Thobja MSecurity Services | Extension of contract beyond allowable percentage | TH050 | R250,987.50 | R0.00 | none | none | To be Submitted to council for condonment or investigation |
| 2024/25 | Tshumisono Trading | Extension of contract beyond allowable percentage | TTBN100131 | R64,293.07 | R0.00 | none | none | To be Submitted to council for condonment or investigation |
| 2024/25 | TMT | The bidders evaluated have quoted their bidding prices using different pricing methods and with no basis of comparison, methods used by the bidders | SI01896 | R341,380.95 | R0.00 | none | none | To be Submitted to council for condonment or investigation |
| 2024/25 | Tshumisono Trading | Extension of contract beyond allowable percentage | TTBN100131 | R55,065.84 | R0.00 | none | none | To be Submitted to council for condonment or investigation |
| 2024/25 | TMT | The bidders evaluated have quoted their bidding prices using different pricing methods and with no basis of comparison, methods used by the bidders | SI01946 | R234,413.70 | R0.00 | none | none | To be Submitted to council for condonment or investigation |
| 2024/25 | Thobja MSecurity Services | Extension of contract beyond allowable percentage | TH053 | R250,987.50 | R0.00 | none | none | To be Submitted to council for condonment or investigation |
| | | | | R1,686,322.97 | | | | |

ANNEXURE B

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

AWARDED QUOTATION FOR THE FIRST QUARTER 2024/2025 FINANCIAL YEAR (OVER 30 000 - BELOW 300 000)

| NO | Advert Date | Project Description | Closing Date | Service Provider | Department | Date Awarded | Amount Awarded |
|----|-------------|---|--------------|--------------------------------|--------------------|--------------|---------------------|
| 1 | 15/06/2024 | REPAIR OF BOOSTER PUMP AT NYL PUMP STATION IN MOOKGOPHONG | 23/06/2024 | SEASHADOW TRADE | TECHNICAL | 05/08/2024 | 196,865.00 |
| 2 | 26/07/2024 | SUPPLY AND DELIVERY OF STATIONERY FOR BUDGET AND TREASURY | 02/08/2024 | POTMAN TRADING AND PROJECTS | BUDGET AND TRESURY | 15/08/2024 | 86,387.90 |
| 3 | 26/07/2024 | REVIEW OF THE 2023/2024 ANNUAL STATEMENTS, ANNUAL PERFORMANCE PLAN AND DUE DELIGENCE ON SUPPLY CHAIN MANAGEMENT | 02/08/2024 | MNB CHARTERED ACCOUNTANTS | BUDGET AND TRESURY | 15/8/2024 | 280,715.00 |
| 4 | 01/08/2024 | REPAIR OF BOREHOLE NO 1 AT ALMA | 08/08/2024 | YABO NARE TRADING | TECHNICAL | 10/09/2024 | 184,000.00 |
| 5 | 01/08/2024 | SUPPLY AND DELIVERY OF A4 WHITE PAPERS AND ARCH LEVER FILE | 08/08/2024 | NTHATHA TRADING | BUDGET AND TRESURY | 23/08/2024 | 152,000.00 |
| 6 | 06/08/2024 | REPAIR OF BOREHOLE NO 4,5 AND 6 IN MODIMOLLE | 14/08/2024 | RONALD ACCESSORIES PTY LTD | TECHNICAL | 10/09/2024 | 160,000.00 |
| 7 | 06/08/2024 | REQUEST FOR TREE FEELING. BUSH CLEARING AND HERBICIDES TREATMENT ON THE VISGAT AND EUPHORIA LINES | 14/08/2024 | THAPEMORA MICRO INVESTMENT | TECHNICAL | 23/8/2024 | 298,700.00 |
| 8 | 06/08/2024 | SUPPLY AND DELIVERY OF OFFICE CHAIRS | 14/08/2024 | MMATHOLE 22 TRADING ENTERPRISE | BUDGET AND TRESURY | 10/09/2024 | 62,988.00 |
| 9 | 16/08/2024 | SUPPLY AND DELIVERY OF LUBRICANTS AND OILS FOR MECHANICALS | 14/08/2024 | BOSHOMANE GROUP TRADING | TECHNICAL | 10/09/2024 | 260,880.05 |
| 10 | 22/08/2024 | HIRE OF TLB AND TIPPER TRUCKS FOR MODIMOLLE | 14/08/2024 | ORATHON TRADING | TECHNICAL | 03/07/2024 | 297,920.00 |
| 11 | 22/08/2024 | SUPPLY AND DELIVERY OV HEAVY FUTY REFUSE BAGS | 14/08/2024 | MOKGALE AGRIC HOLDINGS | TECHNICAL | 25/09/2024 | 120,000.00 |
| 12 | 22/08/2024 | REPAIR OF BOREHOLE NO1 AT ROEDTAN | 14/08/2024 | RONALD ACCESSORIES PTY LTD | TECHNICAL | 16/09/2024 | 110,000.00 |
| 13 | 22/08/2024 | LABORATORY INSTRUMENTS, CALIBRATION AN REPAIRS | 29/08/2024 | AQUALITIC | TECHNICAL | 16/09/2024 | 73,490.75 |
| 14 | 22/08/2024 | REPAIR OF BOREHOLE NO 6A AND 6B AT VAALWATER | 30/08/2024 | MAMPHELA MAMPHELA HOLDINGS | TECHNICAL | 16/09/2024 | 150,000.00 |
| 15 | 22/08/2024 | REFURBISHMENT OF GORMAN RUPP PUMPS AT MOOKGOPHONG EXT6 AND NYL SEWER PUMP STATION | 30/08/2024 | LAMULANG TRADE M | TECHNICAL | 27/09/2024 | 239,000.00 |
| 16 | 30/08/2024 | SUPPLY AND DELIVERY OF DROPBOX BUSINESS LICENCE FOR 2 YEARS-(RE-ADVERT) | 11/09/2024 | MOUTANA GENERAL TRADING | TECHNICAL | 27/09/2024 | 168,129.88 |
| | | | | | | | 2,841,076.58 |

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY
DEVIATIONS AWARDED ON FIRST QUARTER FOR THE 2024-2025 FINANCIAL YEAR

| No | Date of discovery | Date Reported to Accounting Officer | Transaction details | | | | Reason | Person Liable (Official or Political Office Bearer) | |
|----|-------------------|-------------------------------------|---------------------|----------------|----------------------|---|---|--|----------------------------|
| | | | Date of /Payment | Payment Number | Amount | Company Name | | | Description of Incident |
| 1 | 31/07/2024 | 31/07/2024 | 16/08/2024 | EF005056 | R1,295,862.32 | 115 Electrical Solution | Repair electrica components for waste water treatment in | The plant is not operational which which will result in sewer overflow causing health | Water and Sanitation |
| 2 | 07/08/2024 | 07/08/2024 | | | R41,900.00 | Oom Britz Electrical Installation and Maintanance | Electrical material for De Heus food factory | Tthe service provider was requested to do an in depth analysis at the Maniature | Electrical Department |
| 3 | 05/07/2024 | 05/07/2024 | | | R112,752.10 | Avarowave PTY LTD | Emergency threat and risk analysis for municipal employees and assets | The Municipality is faced with continous security threats, the municipality sourced the | Municipal Manager's Office |
| 4 | 14/08/2024 | 14/08/2024 | 22/08/2024 | EF005061 | R77,183.35 | Werener South Africa Pumps | Repair of sewer jet | The servive provider is a manufacturer and the only service provider who has the mandate to repair and work on | Fleet Management |
| | | | | | R1,527,697.77 | | | | |



MODIMOLLE MOOKGOPHONG LOCAL MUNICIPALITY

FRUITLESS AND WASTEFUL EXPENDITURE REGISTER FOR Q1 OF 2024/25 FY

| No | Supplier Name | Restate Balance | Interest | Penalties/Compensation | Total | Description of Incident |
|----|---|---------------------|-----------------------|------------------------|-----------------------|---|
| 1 | Auditor General | - | R 245,203.07 | R - | R 245,203.07 | Interest Charged on overdue Account |
| 2 | Eskom- Bulk Payments | - | R 6,449,729.57 | R - | R 6,449,729.57 | Interest Charged on overdue Account |
| 3 | EMS Lingani | - | R 135,978.71 | R - | R 135,978.71 | Interest Charged on overdue Account |
| 4 | SARS - employee costs | - | R - | R - | R - | Interest and Penalty Charged on overdue Account |
| 5 | SARS - vat | - | R 68,702.88 | R 632,599.08 | R 701,301.96 | Interest and Penalty Charged on overdue Account |
| 6 | Munsoft | - | R 47,408.57 | R - | R 47,408.57 | Interest Charged on overdue Account |
| 7 | Joint Municipal Pension Fund | 24,987.67 | | | R 24,987.67 | Interest Charged on overdue Account |
| 8 | MGF-Sanlam | 574,498.11 | R - | R - | R 574,498.11 | Interest Charged on overdue Account |
| | | R 599,485.78 | R 6,947,022.80 | R 632,599.08 | R 8,179,107.66 | |
| | | | | | | |
| | | | | | | |
| | | | | | | |
| | Total Q1 F&W to be disclosed on the AFS: FY 2025 | | | | R 8,179,107.66 | |
| | | | | | | |
| | <i>Fruitless and wasteful expenditure disclosure:</i> | | | | | |
| | Disclosure Reconciliation | | | | | |
| | Opening Balance as ast 01 July 2024 | | | | 147,739,085.11 | |
| | Restated balance | | | | R 599,485.78 | |
| | Interest and penalties (2024/2025) | | | | 7,579,621.88 | |
| | Balance as at 30 September 2024 | | | | 155,918,192.77 | |

Municipal Manager's Quality Certificate



I,, the Municipal Manager of Modimolle-Mookgophong Local Municipality, hereby

Certify that –

- The 2024/25 fourth quarter (Jul - Sept) budget statement and SDBIP report (financial and non-financial) - Section 52 report.

For the period ended 30th September 2024 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.....

Date.....
