

# **MODIMOLLE - MOOKGOPHONG LOCAL MUNICIPALITY**



**2024/25 FY**

## **First Quarter** (July - Sept 2024) **Section 52 Report**

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# QUARTELY BUDGET STATEMENT FOR THE PERIOD ENDED 30<sup>th</sup> September 2024.

## TABLE OF CONTENTS

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### SECTION A

#### PART 1 - THE IN-YEAR REPORT

- Quarterly budget statement tables
- Executive summary

#### PART 2 – SUPPORTING DOCUMENTATION

- Material variance explanations
- Performance indicators
- Debtors' Analysis
- Creditors' Analysis
- Investment portfolio analysis
- Allocation and grant receipts
- Transfer and grants expenditure
- Councilor allowances and employee benefits
- Actual and Revised targets for cash receipts
- Capital expenditure trend
- Capital expenditure on new assets
- Capital expenditure on renewal of assets
- Expenditure on repair and maintenance
- Depreciation
- Capital expenditure on upgrading assets
- Top 10 Creditors' listing
- Top consumers accounts
  - Top staff accounts
  - Top commercial
  - Top households
  - Councillors accounts
- SCM quarterly reports
- Fruitless and Wasteful expenditure

### SECTION B

- Non-financial report- Quarterly SDBIP report
  - Quality certificate
-

## LIST OF TABLES AND FIGURES

---

Table 1 MBRR C 1: Summary
Table 2 MBRR C 2: Financial Performance per standard classification
Table 3 MBRR C 3: Financial Performance (Revenue and Expenditure by vote)
Table 4 MBRR C 4: Financial Performance (Revenue and Expenditure by source)
Table 5 MBRR C 5: Capital Expenditure (municipal vote; standard classification and funding)
Table 6 MBRR C 6: Financial Position
Table 7 MBRR C 7: Cash Flow
Table 8 MBRR SC 1: Material variance explanations
Table 9 MBRR SC 2: Performance Indicators
Table 10 MBRR SC 3: Debtors age analysis
Table 11 MBRR SC 4: Creditors age analysis
Table 12 MBRR SC 5: Investment portfolio
Table 13 MBRR SC 6: Transfers and Grants received
Table 14 MBRR SC 7: Transfers and Grants expenditure
Table 15 MBRR SC 8: Councilor and staff benefits
Table 16 MBRR SC 12: Capital expenditure trend
Table 17 MBRR SC 13a: Capital expenditure on new assets by asset class
Table 18 MBRR SC 13b: Capital expenditure on existing assets by assets class
Table 19 MBRR SC 13c: Expenditure on repairs and maintenance by asset class
Table 20 MBRR SC 13d: Depreciation
Table 21 MBRR SC 13e: Capital expenditure on upgrading of assets
Table 22: Top Debtors per customer groups
Table 23: Supply Chain Management reports
Table 24: Fruitless and Wasteful expenditure

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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.

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## **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;  
Table 14: Transfers and Grants expenditure;  
Table 15: Councilor and staff benefits;  
Table 17: Capital expenditure trend  
Table 18: Capital expenditure on new assets by asset class  
Table 19: Capital expenditure on renewal of assets by asset class  
Table 20: Expenditure on repair and maintenance by asset class

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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: 15 / 10 / 2024

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



DATE: 15 / 10 / 2024

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

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**EXECUTIVE SUMMARY**

**Table 1 MBRR C1. Quarterly Budget Statement Summary.**

LIM368 Modilmoile-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
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	34,371	157,207	-	30,491	30,491	30,302	(8,811)	-22%	157,207
Service charges	538,647	520,167	-	109,176	109,176	130,042	(20,865)	-18%	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	107,930	-	27,786	27,786	26,995	791	3%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>904,774</b>	<b>948,804</b>	<b>-</b>	<b>233,616</b>	<b>233,616</b>	<b>237,201</b>	<b>(3,585)</b>	<b>-2%</b>	<b>948,804</b>
Employee costs	243,352	272,991	-	61,873	61,873	68,248	(6,374)	-9%	272,991
Remuneration of Councilors	12,737	13,466	-	3,067	3,067	3,366	(300)	-9%	13,466
Depreciation and amortisation	23,566	49,882	-	12,927	12,927	12,401	527	4%	49,882
Interest	45,341	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	185,107	282,950	-	43,500	43,500	72,529	(29,029)	-40%	282,950
<b>Total Expenditure</b>	<b>757,249</b>	<b>930,608</b>	<b>-</b>	<b>198,022</b>	<b>198,022</b>	<b>234,433</b>	<b>(36,412)</b>	<b>-16%</b>	<b>930,608</b>
<b>Surplus/(Deficit)</b>	<b>147,524</b>	<b>18,196</b>	<b>-</b>	<b>35,594</b>	<b>35,594</b>	<b>2,768</b>	<b>32,826</b>	<b>1186%</b>	<b>18,196</b>
Transfers and subsidies - capital (monetary)	168,565	165,008	-	17,206	17,206	41,252	(24,042)	-58%	165,008
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; Share of surplus/ (deficit) of associate</b>	<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>	<b>8,784</b>	<b>20%</b>	<b>183,203</b>
<b>Surplus/ (Deficit) for the year</b>	<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>	<b>8,784</b>	<b>20%</b>	<b>183,203</b>
<b>Capital expenditure &amp; funds sources</b>									
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	(1,250)	-100%	17,000
<b>Total sources of capital funds</b>	<b>169,069</b>	<b>182,008</b>	<b>-</b>	<b>16,281</b>	<b>16,281</b>	<b>45,502</b>	<b>(29,221)</b>	<b>-64%</b>	<b>182,008</b>
<b>Financial position</b>									
Total current assets	1,229,615	1,650,358	-	-	1,012,089	-	-	-	1,650,358
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
<b>Community wealth/Equity</b>	<b>1,461,710</b>	<b>1,962,383</b>	<b>-</b>	<b>-</b>	<b>1,882,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,962,383</b>
<b>Cash flows</b>									
Net cash from (used) operating	243,304	166,838	-	157,647	157,647	74,333	(83,313)	-112%	166,838
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)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>987,885</b>	<b>58,834</b>	<b>-</b>	<b>-</b>	<b>160,296</b>	<b>74,062</b>	<b>(86,234)</b>	<b>-116%</b>	<b>37,021</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	54,437	43,634	38,433	37,053	34,118	38,442	35,017	1,083,769	1,384,953
<b>Creditors Age Analysis</b>									
Total Creditors	51,805	44,913	4,756	74,341	24,826	24,333	20,555	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
<b>Total Operating Revenue</b>	<b>-123,605</b>	<b>-70,481</b>	<b>-39,530</b>	<b>-233,616</b>

## 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.

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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.

<b>Operational grants realised to date</b>	
Equitable share	(64,400,000)
Expanded Public Works Grant	(538,616)
LGSETA Skills Grant	(386,600)
Local Government Financial Management Grant	(143,071)
MIG Operational	(257,418)
<b>TOTAL</b>	<b>(65,725,705)</b>

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.

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## 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
<b>Total operating expenditure</b>	<b>34,239</b>	<b>74,632</b>	<b>89,150</b>	<b>198,022</b>

### 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.

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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

<u>Capital Expenditure - Functional Classification</u>										
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		6,501	-	-	-	-	-	-	-	-
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	-	-	-	2,811	(2,811)	-100%	10,444
Water management		62,660	61,189	-	-	-	15,297	(15,297)	-100%	61,189
Waste water management		38,737	41,765	-	743	743	10,841	(9,698)	-93%	41,765
Waste management		12,557	4,200	-	-	-	1,075	(1,075)	-100%	4,200
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>175,821</b>	<b>182,008</b>	<b>-</b>	<b>16,281</b>	<b>16,281</b>	<b>45,502</b>	<b>(29,221)</b>	<b>-64%</b>	<b>182,008</b>
<u>Funded by:</u>										
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	<b>6</b>	-	-	-	-	-	-	-	-	-
Internally generated funds		6,051	17,000	-	-	-	4,250	(4,250)	-100%	17,000
<b>Total Capital Funding</b>		<b>169,069</b>	<b>182,008</b>	<b>-</b>	<b>16,281</b>	<b>16,281</b>	<b>45,502</b>	<b>(29,221)</b>	<b>-64%</b>	<b>182,008</b>

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						
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		(108,839)	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	-	156,648	660,672
Current portion of non-current receivables		-	-	-	-	-
Inventory		2,376	19,603	-	2,299	19,603
VAT		370,689	113,878	-	388,381	113,878
Other current assets		1,716	-	-	1,647	-
<b>Total current assets</b>		<b>1,229,616</b>	<b>1,690,398</b>	<b>-</b>	<b>1,012,089</b>	<b>1,690,398</b>
<b>Non current assets</b>						
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		458	3,375	-	0	3,375
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
<b>Total non current assets</b>		<b>2,123,274</b>	<b>1,627,932</b>	<b>-</b>	<b>2,584,433</b>	<b>1,627,932</b>
<b>TOTAL ASSETS</b>		<b>3,352,890</b>	<b>3,318,330</b>	<b>-</b>	<b>3,596,522</b>	<b>3,318,330</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		21,779	-	-	(3,277)	-
Consumer deposits		13,607	-	-	13,591	-
Trade and other payables from exchange transactions		1,407,380	1,328,148	-	1,401,976	1,328,148
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	-	-	-	-
<b>Total current liabilities</b>		<b>1,759,758</b>	<b>1,350,154</b>	<b>-</b>	<b>1,774,062</b>	<b>1,350,154</b>
<b>Non current liabilities</b>						
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	-
<b>Total non current liabilities</b>		<b>131,422</b>	<b>5,793</b>	<b>-</b>	<b>139,553</b>	<b>5,793</b>
<b>TOTAL LIABILITIES</b>		<b>1,891,180</b>	<b>1,355,947</b>	<b>-</b>	<b>1,913,616</b>	<b>1,355,947</b>
<b>NET ASSETS</b>	2	<b>1,461,710</b>	<b>1,962,383</b>	<b>-</b>	<b>1,682,906</b>	<b>1,962,383</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,461,227	1,962,383	-	1,682,423	1,962,383
Reserves and funds		483	-	-	483	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,461,710</b>	<b>1,962,383</b>	<b>-</b>	<b>1,682,906</b>	<b>1,962,383</b>

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 Modimotse-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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		617,275	110,045	-	29,315	29,315	28,741	2,574	10%	110,045
Service charges		227,845	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		158,724	165,007	-	40,382	40,382	41,252	(870)	-2%	165,007
Interest		1,419	1,154	-	437	437	288	149	51%	1,154
Dividends		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Suppliers and employees		(332,727)	(757,397)	-	(105,667)	(105,667)	(184,389)	78,702	-43%	(757,397)
Interest		-	(8,504)	-	-	-	(2,126)	2,126	-100%	(8,504)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>848,304</b>	<b>196,838</b>	<b>-</b>	<b>137,647</b>	<b>137,647</b>	<b>74,333</b>	<b>(63,313)</b>	<b>-112%</b>	<b>196,838</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Capital assets		(184,126)	(182,008)	-	(19,542)	(19,542)	(44,275)	24,733	-56%	(182,008)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(184,126)</b>	<b>(182,008)</b>	<b>-</b>	<b>(19,542)</b>	<b>(19,542)</b>	<b>(44,275)</b>	<b>(24,733)</b>	<b>-56%</b>	<b>(182,008)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
<b>Payments</b>										
Repayment of borrowing		(4,000)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>1,038,430</b>	<b>14,830</b>	<b>-</b>	<b>138,105</b>	<b>138,105</b>	<b>30,058</b>			<b>14,830</b>
Cash/cash equivalents at beginning		(50,455)	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.

LIM388 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - Quarter 1											
Description	NT Code	Budget Year 2024/25									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-f Yr	Over Yr	Total	Total over 90 days
R thousands											
<b>Debtors Age Analysis By Income Source</b>											
Trade and Other Receivables from Exchange Transactions - Water	1200	11,134	9,751	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	9,288	9,046	6,643	32,491	5,923	28,635	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	288,697	244,039
Receivables from Exchange Transactions - Waste Water Management	1500	4,631	3,562	3,307	3,069	2,988	2,974	2,889	101,926	125,353	113,853
Receivables from Exchange Transactions - Waste Management	1600	2,710	2,034	1,824	1,623	1,585	1,604	1,566	68,045	81,052	76,423
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Amort Debt Accounts	1810	10,285	9,916	9,794	8,826	8,595	8,388	11,299	316,234	383,265	353,321
Recoverable unauthorised, irregular, business and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	150	85	28	59	26	96	4	31,587	32,414	32,152
<b>Total By Income Source</b>	<b>2000</b>	<b>54,437</b>	<b>43,684</b>	<b>38,433</b>	<b>37,053</b>	<b>34,118</b>	<b>58,442</b>	<b>35,017</b>	<b>1,083,769</b>	<b>1,384,953</b>	<b>1,248,398</b>
<b>2023/24 - totals only</b>		<b>38,403</b>	<b>34,231</b>	<b>27,718</b>	<b>22,905</b>	<b>22,065</b>	<b>23,779</b>	<b>21,006</b>	<b>287,504</b>	<b>1,077,214</b>	<b>976,862</b>
<b>Debtors Age Analysis By Customer Group</b>											
Organ of State	2200	4,057	3,489	3,341	4,643	4,811	7,287	4,824	55,489	87,938	77,054
Commercial	2300	18,988	15,005	11,783	11,185	9,039	22,466	10,571	249,216	345,303	289,527
Households	2400	31,592	25,193	23,309	21,215	20,249	28,886	19,621	782,065	951,712	871,818
Other	2500	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2600</b>	<b>54,437</b>	<b>43,684</b>	<b>38,433</b>	<b>37,053</b>	<b>34,118</b>	<b>58,442</b>	<b>35,017</b>	<b>1,083,769</b>	<b>1,384,953</b>	<b>1,248,398</b>

Debtors ageing analysis as at 30<sup>th</sup> 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 30<sup>th</sup> September 2024.

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

LM308 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									
<b>Financial Performance</b>									
Property rates	84,374	157,207	-	30,401	30,401	39,302	(8,811)	-22%	157,207
Service charges	538,047	520,167	-	109,178	109,178	130,042	(20,865)	-16%	520,167
Investment revenue	1,419	1,154	-	437	437	238	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%	-
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>904,774</b>	<b>948,804</b>	<b>-</b>	<b>233,616</b>	<b>233,616</b>	<b>237,201</b>	<b>(3,585)</b>	<b>-2%</b>	<b>948,804</b>
Employee costs	243,352	272,991	-	61,873	61,873	68,248	(6,374)	-9%	272,991
Remuneration of Councilors	12,737	13,456	-	3,067	3,067	3,356	(300)	-9%	13,456
Depreciation and amortisation	23,596	49,602	-	12,927	12,927	12,401	527	4%	49,602
Interest	46,341	2,504	-	7,650	7,650	2,126	5,524	260%	8,504
Inventory consumed and bulk purchases	265,116	302,949	-	69,004	69,004	75,737	(6,733)	-9%	302,949
Transfers and subsidies	-	105	-	-	-	26	(26)	-100%	105
Other expenditure	163,107	282,990	-	43,500	43,500	72,529	(29,029)	-40%	282,990
<b>Total Expenditure</b>	<b>737,249</b>	<b>930,608</b>	<b>-</b>	<b>198,022</b>	<b>198,022</b>	<b>234,433</b>	<b>(36,412)</b>	<b>-16%</b>	<b>930,608</b>
<b>Surplus/(Deficit)</b>	<b>147,524</b>	<b>18,196</b>	<b>-</b>	<b>35,594</b>	<b>35,594</b>	<b>2,768</b>	<b>32,826</b>	<b>1186%</b>	<b>18,196</b>
Transfers and subsidies - capital (monetary)	162,565	165,008	-	17,209	17,209	41,252	(24,042)	-53%	165,008
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; State of surplus/deficit of associate</b>	<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>	<b>8,784</b>	<b>20%</b>	<b>183,203</b>
<b>Surplus/ (Deficit) for the year</b>	<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>	<b>8,784</b>	<b>20%</b>	<b>183,203</b>
<b>Capital expenditure &amp; funds sources</b>									
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	6,001	17,000	-	-	-	4,250	(4,250)	-100%	17,000
<b>Total sources of capital funds</b>	<b>169,969</b>	<b>182,008</b>	<b>-</b>	<b>16,281</b>	<b>16,281</b>	<b>45,502</b>	<b>(29,221)</b>	<b>-64%</b>	<b>182,008</b>
<b>Financial position</b>									
Total current assets	1,229,616	1,990,398	-	-	1,012,089	-	-	-	1,630,398
Total non current assets	2,123,274	1,627,932	-	-	2,584,493	-	-	-	1,627,932
Total current liabilities	1,759,759	1,350,154	-	-	1,774,062	-	-	-	1,350,154
Total non current liabilities	131,422	5,793	-	-	136,553	-	-	-	5,793
<b>Community wealth/Equity</b>	<b>1,461,710</b>	<b>1,962,383</b>	<b>-</b>	<b>-</b>	<b>1,682,906</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,962,383</b>
<b>Cash flows</b>									
Net cash from (used) operating	248,304	156,838	-	157,647	157,647	74,333	(83,313)	-112%	156,838
Net cash from (used) investing	184,126	(182,008)	-	(19,542)	(19,542)	(44,275)	(24,733)	56%	(182,008)
Net cash from (used) financing	(4,000)	-	-	-	-	-	-	-	-
<b>Cash/cash equivalents at the month/year end</b>	<b>987,965</b>	<b>58,834</b>	<b>-</b>	<b>-</b>	<b>160,286</b>	<b>74,062</b>	<b>(86,234)</b>	<b>-116%</b>	<b>37,021</b>
<b>Debtors &amp; creditors analysis</b>									
	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
<b>Debtors Age Analysis</b>									
Total By Income Source	54,437	43,634	38,433	37,053	34,118	58,442	35,017	1,083,769	1,384,933
<b>Creditors Age Analysis</b>									
Total Creditors	51,805	44,613	4,796	74,341	24,886	24,830	20,556	1,030,799	1,276,891

Below is a table showing the financial performance for the quarter ending 30<sup>th</sup> 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	2023/24			Budget Year 2024/25					
		Audited	Original	Adjusted	Quarter 1	YearTD	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue - Functional</b>										
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		-	70	-	-	-	18	(18)	-100%	70
Public safety		17,257	11,176	-	3,740	3,740	2,794	846	34%	11,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		319,296	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		4,928	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)	-15%	524,680
Energy sources		360,280	312,270	-	61,767	61,767	78,058	(16,300)	-21%	312,270
Water management		107,608	128,018	-	27,364	27,364	31,504	(4,141)	-13%	128,018
Waste water management		50,313	54,532	-	13,144	13,144	13,633	(489)	-4%	54,532
Waste management		22,507	31,861	-	7,399	7,399	7,965	(566)	-7%	31,861
Other	4	-	4,283	-	-	-	1,071	(1,071)	-100%	4,283
<b>Total Revenue - Functional</b>	<b>2</b>	<b>1,073,339</b>	<b>1,113,811</b>	<b>-</b>	<b>250,825</b>	<b>250,825</b>	<b>248,453</b>	<b>(27,828)</b>	<b>-10%</b>	<b>1,113,811</b>
<b>Expenditure - Functional</b>										
Governance and administration		215,743	308,685	-	52,227	52,227	66,433	(34,226)	-40%	308,685
Executive and council		37,822	28,213	-	6,130	6,130	7,053	(924)	-19%	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	11,631	(2,221)	-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	16,032	-	2,862	2,862	4,021	(1,159)	-29%	16,032
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	16,062	675	4%	64,329
Planning and development		21,205	28,619	-	5,993	5,993	7,155	(1,162)	-16%	28,619
Road transport		27,637	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	-	69,199	69,199	86,184	(16,985)	-3%	344,737
Water management		62,788	75,038	-	14,591	14,591	18,772	(4,181)	-22%	75,038
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	(496)	-7%	30,207
Other		4,649	5,389	-	1,203	1,203	1,347	(144)	-11%	5,389
<b>Total Expenditure - Functional</b>	<b>3</b>	<b>737,249</b>	<b>930,608</b>	<b>-</b>	<b>198,022</b>	<b>198,022</b>	<b>234,433</b>	<b>(38,412)</b>	<b>-18%</b>	<b>930,608</b>
<b>Surplus (Deficit) for the year</b>		<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>	<b>8,784</b>	<b>20%</b>	<b>183,203</b>

**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
<b>R (thousands)</b>										
<b>Revenue by Vote</b>										
Vote 1 - Public Office Bearers		-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager		20	68	-	7	7	17	(10)	-57.8%	68
Vote 3 - Budget and Treasury		195,377	245,974	-	53,248	53,849	81,493	(7,645)	-12.4%	245,974
Vote 4 - Planning and Economic Development		147,507	167,428	-	63,351	65,381	41,857	23,534	58.2%	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		48,582	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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>1,073,339</b>	<b>1,113,811</b>	<b>-</b>	<b>250,825</b>	<b>250,825</b>	<b>278,433</b>	<b>(27,628)</b>	<b>-9.9%</b>	<b>1,113,811</b>
<b>Expenditure by Vote</b>										
Vote 1 - Public Office Bearers		23,644	15,661	-	4,882	4,882	3,915	966	26.7%	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		98,789	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	6,492	(1,444)	-22.3%	25,847
Vote 5 - Technical Services		453,845	481,942	-	123,108	123,108	120,485	2,623	2.2%	481,942
Vote 6 - Corporate Services		104,505	111,008	-	28,823	28,823	27,502	721	2.6%	111,008
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 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>757,220</b>	<b>928,608</b>	<b>-</b>	<b>198,022</b>	<b>198,022</b>	<b>233,933</b>	<b>(35,912)</b>	<b>-15.4%</b>	<b>928,608</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>316,118</b>	<b>185,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,520</b>	<b>8,284</b>	<b>18.6%</b>	<b>185,203</b>
<b>References</b>										

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

LIM388 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and 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										
<b>Revenue</b>										
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	125,898	-	27,354	27,354	31,474	(4,120)	-13%	125,898
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	665	(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	-	1,380	1,360	1,326	33	2%	5,311
<b>Non-Exchange Revenue</b>										
Property rates		84,371	157,207	-	30,491	30,491	39,302	(8,811)	-23%	157,207
Burcharges and Taxes		-	-	-	-	-	-	-	-	-
Fees, penalties and fines		11,149	11,168	-	3,721	3,721	2,792	929	23%	11,168
Licence and permits		6,613	4,318	-	35	35	1,078	(1,044)	-97%	4,318
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		-	-	-	-	-	-	-	-	-
<b>Total Revenue (excluding capital transfers and</b>		<b>904,774</b>	<b>948,804</b>	<b>-</b>	<b>233,616</b>	<b>233,616</b>	<b>237,201</b>	<b>(3,585)</b>	<b>-2%</b>	<b>948,804</b>
<b>Expenditure By Type</b>										
Employee related costs		243,352	272,991	-	61,873	61,873	66,248	(4,374)	-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		28,490	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	-	25,038	25,038	23,017	2,021	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	-	16,402	16,402	16,981	(579)	-3%	75,922
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		30	-	-	-	-	-	-	-	-
<b>Total Expenditure</b>		<b>757,249</b>	<b>930,608</b>	<b>-</b>	<b>198,022</b>	<b>198,022</b>	<b>234,433</b>	<b>(36,412)</b>	<b>-16%</b>	<b>930,608</b>
<b>Surplus/(Deficit)</b>		<b>147,524</b>	<b>18,196</b>	<b>-</b>	<b>35,594</b>	<b>35,594</b>	<b>2,768</b>	<b>32,826</b>	<b>-1186%</b>	<b>18,196</b>
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)		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) after capital transfers &amp; Income Tax</b>		<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>			<b>183,203</b>
<b>Surplus/(Deficit) after income tax</b>		<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>			<b>183,203</b>
Share of Surplus/Deficit attributable to Joint Ventures		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
<b>Surplus/(Deficit) attributable to municipality</b>		<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>			<b>183,203</b>
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
<b>Surplus/ (Deficit) for the year</b>		<b>316,090</b>	<b>183,203</b>	<b>-</b>	<b>52,804</b>	<b>52,804</b>	<b>44,020</b>			<b>183,203</b>

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

<b>Capital Expenditure - Functional Classification</b>										
Governance and administration		5,961	17,000	-	-	-	4,250	(4,250)	-100%	17,000
Executive and control		-	-	-	-	-	-	-	-	-
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		6,601	-	-	-	-	-	-	-	-
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		60,890	61,189	-	-	-	15,297	(15,297)	-100%	61,189
Waste water management		38,737	41,785	-	743	743	10,441	(9,698)	-93%	41,785
Waste management		12,557	4,300	-	-	-	1,075	(1,075)	-100%	4,300
Other		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure - Functional Classification</b>	<b>3</b>	<b>175,821</b>	<b>182,008</b>	<b>-</b>	<b>16,281</b>	<b>16,281</b>	<b>45,502</b>	<b>(29,221)</b>	<b>-64%</b>	<b>182,008</b>
<b>Funded by:</b>										
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 Deasem)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		162,978	165,008	-	16,281	16,281	41,252	(24,971)	-61%	165,008
Borrowing	<b>6</b>	-	-	-	-	-	-	-	-	-
Internally generated funds		8,091	17,000	-	-	-	4,250	(4,250)	-100%	17,000
<b>Total Capital Funding</b>		<b>169,069</b>	<b>182,008</b>	<b>-</b>	<b>16,281</b>	<b>16,281</b>	<b>45,502</b>	<b>(29,221)</b>	<b>-64%</b>	<b>182,008</b>

**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					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		(103,639)	58,834	-	43,545	58,834
Trade and other receivables from exchange transactions		742,260	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		370,869	113,878	-	328,341	113,878
Other current assets		1,716	-	-	1,647	-
<b>Total current assets</b>		<b>1,229,616</b>	<b>1,690,398</b>	<b>-</b>	<b>1,012,089</b>	<b>1,690,398</b>
<b>Non current assets</b>						
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		-	-	-	-	-
<b>Total non current assets</b>		<b>2,123,274</b>	<b>1,627,932</b>	<b>-</b>	<b>2,584,433</b>	<b>1,627,932</b>
<b>TOTAL ASSETS</b>		<b>3,352,890</b>	<b>3,318,330</b>	<b>-</b>	<b>3,596,522</b>	<b>3,318,330</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		21,779	-	-	(3,277)	-
Consumer deposits		13,607	-	-	13,561	-
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	2,448	-	28,066	2,448
Provision		41,159	3,784	-	50,894	3,784
VAT		282,378	15,774	-	280,812	15,774
Other current liabilities		3,611	-	-	-	-
<b>Total current liabilities</b>		<b>1,759,758</b>	<b>1,350,154</b>	<b>-</b>	<b>1,774,062</b>	<b>1,350,154</b>
<b>Non current liabilities</b>						
Financial liabilities		1,501	-	-	834	-
Provision		59,645	5,793	-	63,469	5,793
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		70,276	-	-	75,451	-
<b>Total non current liabilities</b>		<b>131,422</b>	<b>5,793</b>	<b>-</b>	<b>139,533</b>	<b>5,793</b>
<b>TOTAL LIABILITIES</b>		<b>1,891,180</b>	<b>1,355,947</b>	<b>-</b>	<b>1,913,616</b>	<b>1,355,947</b>
<b>NET ASSETS</b>	2	<b>1,461,710</b>	<b>1,962,383</b>	<b>-</b>	<b>1,682,906</b>	<b>1,962,383</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		1,461,227	1,962,383	-	1,682,423	1,962,383
Reserves and funds		483	-	-	483	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>1,461,710</b>	<b>1,962,383</b>	<b>-</b>	<b>1,682,906</b>	<b>1,962,383</b>

**MBRR C7 Quarterly Budget Statement - Cash Flow**

LIM368 Modinoffa-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										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
Receipts										
Property rates		617,275	110,045	-	29,315	29,315	26,741	2,574	10%	110,045
Service charges		227,948	441,067	-	165,734	106,734	107,184	(450)	0%	441,067
Other revenue		63,690	83,150	-	19,055	19,055	20,465	(1,410)	-7%	83,150
Transfers and Subsidies - Operational		160,975	152,295	-	67,411	67,411	64,918	2,493	4%	162,295
Transfers and Subsidies - Capital		159,724	165,007	-	40,362	40,362	41,252	(870)	-2%	165,007
Interest		1,419	1,154	-	437	437	238	198	51%	1,154
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(382,227)	(757,397)	-	(105,687)	(105,687)	(164,388)	78,702	-43%	(757,397)
Interest		-	(8,504)	-	-	-	(2,126)	2,126	-100%	(8,504)
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>848,304</b>	<b>196,838</b>	<b>-</b>	<b>157,647</b>	<b>157,647</b>	<b>74,333</b>	<b>(83,313)</b>	<b>-112%</b>	<b>196,838</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
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)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>194,126</b>	<b>(182,008)</b>	<b>-</b>	<b>(19,542)</b>	<b>(19,542)</b>	<b>(44,275)</b>	<b>(24,733)</b>	<b>56%</b>	<b>(182,008)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(4,000)	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(4,000)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>1,038,430</b>	<b>14,830</b>	<b>-</b>	<b>138,105</b>	<b>138,105</b>	<b>30,058</b>			<b>14,830</b>
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
References										

**Explanation of operational expenditure variances per municipal vote.**

Functions	Final Budget	July	August	September	Total Actuals	YTD Projects	YTD % Variance
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%
<b>Total</b>	<b>930,607,918</b>	<b>34,238,578</b>	<b>74,632,494</b>	<b>89,150,433</b>	<b>198,021,505</b>	<b>232,651,980</b>	

**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.

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### *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.

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## CREDITORS AGEING ANALYSIS AS AT 30<sup>th</sup> September 2024.

Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 days	Total
	R thousands					
<b>Creditors Age Analysis By Customer Type</b>						
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 056 532.68	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						
<b>Total By Customer Type</b>	<b>R51 805 053.85</b>	<b>R44 913 114.85</b>	<b>R4 756 324.65</b>	<b>R74 341 470.01</b>	<b>R1 101 074 608.60</b>	<b>R1 276 890 571.96</b>

The above table reflects creditors ageing per group. The creditors ageing balance as at 30<sup>th</sup> 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

<b>MMLM INVESTMENT SCHEDULE 2024/25</b>											
<b>LONG TERM INVESTMENTS (longer than 12 months)</b>											
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
<b>TOTAL</b>				<b>141,710</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>141,710</b>
<b>SHORT TERM INVESTMENTS (between 3 months and 12 months)</b>											
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
<b>TOTALS</b>				<b>934,064.83</b>	<b>73,100.92</b>	<b>90,388.30</b>	<b>4,520.00</b>	<b>-197,554.04</b>	<b>-</b>	<b>-</b>	<b>900,000.00</b>
<b>CASH AND CASH EQUIVALENTS (less than 3 months)</b>											
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 2038 9370	6.87	-	-	-	-	-	-	6.87
FNB	CALL		630 5948 2140	10,890.30	-	320,607.05	-	-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
<b>TOTALS</b>				<b>56,947.59</b>	<b>55.19</b>	<b>591,802.51</b>	<b>10.08</b>	<b>-85,400,000.00</b>	<b>-127.40</b>	<b>107,183,600.00</b>	<b>22,492,277.83</b>
<b>TOTAL INVESTMENTS</b>				<b>1,192,721.89</b>	<b>73,156.11</b>	<b>682,190.81</b>	<b>4,530.08</b>	<b>-85,597,554.04</b>	<b>-127.40</b>	<b>107,183,600.00</b>	<b>23,473,987.37</b>

The above table indicates the investments the municipality has with different banking institutions. As at the 30<sup>th</sup> 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										
<b>RECEIPTS:</b>										
<b>Operating Transfers and Grants</b>										
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	15,489	-	411	411	28,211	(27,800)	-98.5%	15,489
Local Government Financial Management Grant	3	2,650	-	-	2,600	2,600	-	2,600	#DIV/0!	-
Equitable Share		144,925	154,561	-	64,400	64,400	38,640	25,760	55.7%	154,561
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>149,332</b>	<b>170,030</b>	<b>-</b>	<b>67,411</b>	<b>67,411</b>	<b>66,852</b>	<b>559</b>	<b>0.8%</b>	<b>170,030</b>
<b>Capital Transfers and Grants</b>										
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)	-16.5%	147,042
Integrated National Electrification Programme Grant		-	-	-	4,000	4,000	-	4,000	#DIV/0!	-
Visitor Services Infrastructure Grant		96,347	-	-	5,832	5,832	-	5,832	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>178,359</b>	<b>147,042</b>	<b>-</b>	<b>35,976</b>	<b>35,976</b>	<b>36,761</b>	<b>(785)</b>	<b>-2.1%</b>	<b>147,042</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>		<b>327,691</b>	<b>317,072</b>	<b>-</b>	<b>103,387</b>	<b>103,387</b>	<b>103,613</b>	<b>(226)</b>	<b>-0.2%</b>	<b>317,072</b>

**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										
<b>EXPENDITURE</b>										
<b>Operating expenditure of Transfers and Grants</b>										
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	2,630	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
Specialty (Add grant description)		-	766	-	-	-	191	(191)	-100.0%	766
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Operating Transfers and Grants</b>		<b>6,778</b>	<b>7,734</b>	<b>-</b>	<b>939</b>	<b>939</b>	<b>1,934</b>	<b>(994)</b>	<b>-51.4%</b>	<b>7,734</b>
<b>Capital Transfers and Grants</b>										
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	(24,313)	-56.4%	102,954
Municipal Disaster Recovery Grant		3,998	-	-	4,406	4,406	-	4,406	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
<b>Total Capital Transfers and Grants</b>		<b>168,565</b>	<b>154,777</b>	<b>-</b>	<b>17,209</b>	<b>17,209</b>	<b>38,694</b>	<b>(21,485)</b>	<b>-55.5%</b>	<b>154,777</b>
<b>TOTAL EXPENDITURE OF TRANSFERS &amp; GRANTS</b>		<b>175,343</b>	<b>162,511</b>	<b>-</b>	<b>18,149</b>	<b>18,149</b>	<b>40,628</b>	<b>(22,479)</b>	<b>-53.3%</b>	<b>162,511</b>

# 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		A	B	C					D	
<b>Councillors (Political Office Bearers plus Other)</b>										
Basic Salaries and Wages		9,533	9,559	-	2,157	2,157	2,390	(233)	-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		2,052	2,450	-	596	596	622	(26)	-4%	2,490
<b>Sub Total - Councillors</b>		<b>12,737</b>	<b>13,466</b>	<b>-</b>	<b>3,067</b>	<b>3,067</b>	<b>3,366</b>	<b>(300)</b>	<b>-9%</b>	<b>13,466</b>
% increase	4		5.7%							5.7%
<b>Senior Managers of the Municipality</b>										
Basic Salaries and Wages		3,132	3,624	-	774	774	908	(132)	-15%	3,624
Pension and UIF Contributions		192	489	-	53	53	122	(69)	-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		-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Accommodation and post related allowance		99	-	-	53	53	-	53	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Senior Managers of Municipality</b>		<b>4,907</b>	<b>5,834</b>	<b>-</b>	<b>1,206</b>	<b>1,206</b>	<b>1,463</b>	<b>(257)</b>	<b>-18%</b>	<b>5,834</b>
% increase	4		19.3%							19.3%
<b>Other Municipal Staff</b>										
Basic Salaries and Wages		142,101	157,896	-	34,747	34,747	39,500	(4,753)	-12%	157,896
Pension and UIF Contributions		30,929	43,343	-	7,703	7,703	10,836	(3,133)	-28%	43,343
Medical Aid Contributions		11,473	21,534	-	3,040	3,040	5,384	(2,344)	-44%	21,534
Overtime		99,950	11,861	-	5,406	5,406	2,965	2,441	82%	13,261
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	-	0%	1,486
Other benefits and allowances		3,551	3,944	-	862	862	986	(124)	-13%	3,944
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations		4,408	-	-	1,093	1,093	-	1,093	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Accommodation and post related allowance		354	-	-	22	22	-	22	#DIV/0!	-
In kind benefits		-	-	-	-	-	-	-	-	-
<b>Sub Total - Other Municipal Staff</b>		<b>238,443</b>	<b>267,137</b>	<b>-</b>	<b>60,667</b>	<b>60,667</b>	<b>66,784</b>	<b>(6,117)</b>	<b>-9%</b>	<b>267,137</b>
% increase	4		12.0%							12.0%
<b>Total Parent Municipality</b>		<b>256,089</b>	<b>286,457</b>	<b>-</b>	<b>54,940</b>	<b>54,940</b>	<b>71,614</b>	<b>(6,074)</b>	<b>-9%</b>	<b>286,457</b>
Unpaid salary, allowances & benefits in arrears:										

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

LTM368 Modinville-Mookgopong - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 - Quarter 1

Description	R/	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 2023/24	Budget Year 2023/25	Budget Year 2025/26
		Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		1,680	9,785	11,851	30,451	30,261	30,371	30,531	30,701	28,711	28,601	30,811	30,261	110,045	123,329	128,879
Service charges - Electricity revenue		31,024	27,536	25,336	70,230	80,522	80,813	81,400	81,692	78,060	78,767	81,985	80,522	292,485	326,333	343,588
Service charges - Waste revenue		4,331	3,925	3,493	24,154	24,242	24,330	24,507	24,588	23,802	23,713	24,863	24,242	88,127	93,768	103,308
Service charges - Waste Water Management		2,216	1,987	2,303	10,302	10,340	10,378	10,455	10,493	10,149	10,111	10,551	10,340	32,172	40,869	44,705
Service charges - Waste Management		1,437	1,293	1,285	8,019	8,041	8,064	8,168	8,131	5,930	5,908	6,153	6,041	22,501	23,898	26,120
Rentals 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 interest		1,588	-	19	7,913	2,939	2,940	2,962	2,974	2,873	2,882	2,965	2,939	11,168	11,832	12,203
Licence and permits		17	22	2	1,065	1,061	1,065	1,049	1,043	1,082	1,087	1,039	1,084	4,316	4,515	4,713
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operational		64,420	411	2,900	26,537	26,537	85,340	26,537	28,537	66,111	28,537	28,537	28,537	192,285	187,731	174,732
Other revenue		2,376	4,319	9,309	18,369	18,381	18,392	18,415	18,427	18,324	18,512	18,438	18,163	67,665	75,506	78,486
<b>Cash Receipts by Source</b>		<b>115,974</b>	<b>49,351</b>	<b>37,428</b>	<b>202,947</b>	<b>202,616</b>	<b>239,989</b>	<b>204,323</b>	<b>204,894</b>	<b>246,343</b>	<b>199,290</b>	<b>203,483</b>	<b>201,395</b>	<b>797,731</b>	<b>873,464</b>	<b>917,507</b>
<b>Other Cash Flows by Source</b>																
Transfers and subsidies - capital (monetary allocations)		15,765	4,181	20,458	40,470	40,470	40,470	40,470	40,470	40,470	40,470	40,470	40,470	165,007	163,727	168,997
Transfers and subsidies - capital (monetary allocations) - (Non-Profit Organisations, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ. Providers on Opposite of Fixed and Intangible Assets)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Receipts by Source</b>		<b>131,739</b>	<b>53,712</b>	<b>77,884</b>	<b>242,517</b>	<b>243,086</b>	<b>300,439</b>	<b>244,793</b>	<b>245,364</b>	<b>286,813</b>	<b>239,670</b>	<b>243,834</b>	<b>243,863</b>	<b>962,738</b>	<b>1,039,231</b>	<b>1,086,503</b>
<b>Cash Payments by Type</b>																
Employee related costs		(1)	(10,370)	(32,846)	74,848	74,920	75,192	75,736	76,008	73,560	73,289	76,279	74,920	286,457	298,498	311,920
Remuneration of contractors		-	-	-	2,456	2,459	2,456	2,456	2,456	2,456	2,456	2,456	2,456	8,504	8,816	11,157
Interest		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Both processes - Electricity		25,150	-	6,727	75,288	76,550	76,835	77,377	77,850	76,199	74,827	77,822	78,560	272,260	315,040	323,216
Acquisitions - water & other inventory		6,788	5,623	282	7,300	7,830	7,830	7,930	7,930	7,930	7,930	7,930	7,930	30,859	31,708	32,792
Contracted services		20,963	21,691	19,093	34,054	24,144	24,235	24,416	24,507	23,692	23,601	24,387	24,387	92,088	96,304	100,838
Transfers and subsidies - other monetary values		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		13,162	3,061	1,748	19,740	12,814	13,885	20,036	20,110	19,445	19,371	20,383	19,814	75,922	78,844	82,410
Other expenditure		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>Cash Payments by Type</b>		<b>69,031</b>	<b>40,743</b>	<b>(7,139)</b>	<b>203,116</b>	<b>203,825</b>	<b>206,534</b>	<b>207,931</b>	<b>208,988</b>	<b>202,282</b>	<b>201,373</b>	<b>209,288</b>	<b>205,825</b>	<b>763,981</b>	<b>830,199</b>	<b>868,131</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		7,706	5,382	5,452	45,924	45,099	46,215	46,625	46,800	45,223	45,043	46,976	46,099	182,000	182,287	187,447
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	337	2,523	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total Cash Payments by Type</b>		<b>76,789</b>	<b>46,504</b>	<b>1,936</b>	<b>251,041</b>	<b>251,924</b>	<b>252,808</b>	<b>254,556</b>	<b>255,788</b>	<b>247,505</b>	<b>246,416</b>	<b>256,264</b>	<b>251,924</b>	<b>945,981</b>	<b>1,012,486</b>	<b>1,055,578</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>54,950</b>	<b>7,208</b>	<b>73,948</b>	<b>(8,524)</b>	<b>(8,838)</b>	<b>47,651</b>	<b>(9,781)</b>	<b>(10,896)</b>	<b>33,388</b>	<b>(6,931)</b>	<b>(16,410)</b>	<b>(8,939)</b>	<b>14,839</b>	<b>26,763</b>	<b>30,875</b>
Cash/cash equivalents at the monthly year beginning		22,191	77,141	84,349	160,295	151,773	142,935	150,589	180,205	170,703	204,017	187,068	168,855	22,191	37,021	63,726
Cash/cash equivalents at the monthly year end		77,141	84,349	160,295	151,773	142,935	150,589	180,205	170,703	204,017	187,068	168,855	178,896	37,021	63,786	94,601

**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									%
<b>Monthly expenditure performance trend</b>									
July	16,264	15,167	-	5,423	5,423	15,167	9,744	64.2%	3%
August	10,539	15,167	-	4,433	9,916	30,335	20,419	67.3%	5%
September	9,353	15,167	-	6,365	16,281	45,502	29,221	64.2%	9%
October	20,164	15,167	-	-	-	60,869	-		
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	30,068	15,167	-	-	-	182,008	-		
<b>Total Capital expenditure</b>	<b>173,821</b>	<b>182,008</b>		<b>16,261</b>					

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

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

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
<b>R thousands</b>										
<b>Capital expenditure on new assets by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		112,494	140,325	-	15,538	15,538	35,081	19,543	55.7%	140,325
Roads infrastructure		35,265	34,243	-	15,538	15,538	8,561	(6,977)	-81.5%	34,243
Roads		35,265	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		11,286	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		69,343	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		-	74,226	-	-	-	18,556	(18,556)	(0)	74,226
Distribution		4,857	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation infrastructure		6,501	17,114	-	-	-	4,278	4,278	100.0%	17,114
Pump Station		5,580	-	-	-	-	-	-	-	-
Retreatment		-	-	-	-	-	-	-	-	-
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		-	-	-	-	-	-	-	-	-
Revolments		-	-	-	-	-	-	-	-	-
Promenades		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Information and Communication Infrastructure		-	-	-	-	-	-	-	-	-
Data Centres		-	-	-	-	-	-	-	-	-
Core Layers		-	-	-	-	-	-	-	-	-
Distribution Layers		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		-	3,066	-	-	-	766	766	100.0%	3,066

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

LTM368 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									
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>										
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		-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on renewal of existing assets</b>	<b>1</b>	<b>3,143</b>	<b>-</b>	<b>-</b>	<b>252</b>	<b>252</b>	<b>-</b>	<b>(252)</b>	<b>#DIV/0!</b>	<b>-</b>

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

LIM36B Modimolle-Mookgopong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M03

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcomes	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Repairs and maintenance expenditure by Asset Class/Sub-class</b>										
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	(225)	-18.3%	5,523
Roads		4,683	5,523	-	1,606	1,606	1,381	228	0	5,523
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		29	-	-	-	-	-	-	-	-
Storm water infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical infrastructure		13,525	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	(399)	(0)	2,395
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		11,628	8,240	-	3,960	3,960	2,060	1,500	0	8,240
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		5,805	13,958	-	2,736	2,736	3,450	764	21.8%	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	15,458	-	2,322	2,322	3,365	(1,043)	(0)	15,458
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		-	119	-	-	-	29	29	100.0%	119

<b>Other assets</b>	1,648	3,226	-	31	31	806	776	96.2%	3,226
<b>Operational Buildings</b>	1,648	3,226	-	31	31	806	776	96.2%	3,226
Municipal Offices	1,625	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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Severities	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	105	-	-	-	26	26	100.0%	105
Computer Equipment	-	105	-	-	-	26	(26)	(0)	105
<b>Furniture and Office Equipment</b>	194	221	-	-	-	55	55	100.0%	221
Furniture and Office Equipment	194	221	-	-	-	55	(55)	(0)	221
<b>Machinery and Equipment</b>	73	1,614	-	-	-	403	403	100.0%	1,614
Machinery and Equipment	73	1,614	-	-	-	403	(403)	(0)	1,614
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Repairs and Maintenance Expenditure</b>	¥ 29,365	35,397	-	8,332	8,332	8,849	517	5.8%	35,397

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

LTM36B Modimolle-Mookgopong - Supporting Table SG13d 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										
<b>Depreciation by Asset Class/Sub-class</b>										
<b>Infrastructure</b>		19,231	27,740	-	10,511	10,511	6,935	(3,578)	-31.6%	27,740
Roads Infrastructure		6,672	9,354	-	3,715	3,715	2,333	(1,377)	-38.9%	9,354
Roads		6,672	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	(947)	-2743.0%	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		48	48	-	372	373	12	331	0	48
LV Networks		2,663	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	2,078	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	2,078	(383)	0	8,318
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sewerage Infrastructure		4,714	5,115	-	2,037	2,037	1,529	(508)	-33.2%	5,115
Pump Station		-	-	-	-	-	-	-	-	-
Relocation		4,714	5,115	-	2,037	2,037	1,529	508	0	5,115
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		-	-	-	-	-	-	-	-	-
<b>Community Assets</b>		1,299	-	-	516	516	-	(516)	#DIV/0!	-

Other assets	455	-	-	83	85	-	(83)	#DIV/0!	-	
Operations 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	-	-	-	-	-	-	-	-	-	
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-	
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-	
<b>Intangible Assets</b>	128	-	-	-	-	-	-	-	-	
Servicés	-	-	-	-	-	-	-	-	-	
Licences and Rights	128	-	-	-	-	-	-	-	-	
Water Rights	-	-	-	-	-	-	-	-	-	
Effluent Licenses	-	-	-	-	-	-	-	-	-	
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	
Computer Software and Applications	128	-	-	-	-	-	-	-	-	
Local Government Software Applications	-	-	-	-	-	-	-	-	-	
Unspecified	-	-	-	-	-	-	-	-	-	
Computer Equipment	196	-	-	377	377	-	(377)	#DIV/0!	-	
Computer Equipment	196	-	-	377	377	-	377	#DIV/0!	-	
<b>Furniture and Office Equipment</b>	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	
<b>Machinery and Equipment</b>	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	
<b>Transport Assets</b>	1,016	-	-	890	890	-	(890)	#DIV/0!	-	
Transport Assets	1,016	-	-	890	890	-	890	#DIV/0!	-	
<b>Land</b>	-	-	-	-	-	-	-	-	-	
Land	-	-	-	-	-	-	-	-	-	
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-	
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	
<b>Living resources</b>	-	-	-	-	-	-	-	-	-	
Marine	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
Invertebrates	-	-	-	-	-	-	-	-	-	
Policing and Protection	-	-	-	-	-	-	-	-	-	
Zoological plants and animals	-	-	-	-	-	-	-	-	-	
<b>Total Depreciation</b>	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.**

LIM388 Modimolle-Mookgopong - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset											
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											
<b>Capital expenditure on upgrading of existing assets by Asset Class/Sub-class</b>											
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		-	-	-	-	-	-	-	-	-	-
LV Substations		-	-	-	-	-	-	-	-	-	-
LV Switching Stations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Poles		-	-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		-	16,615	-	-	-	-	4,154	4,154	100.0%	16,615
Phono Station		-	-	-	-	-	-	-	-	-	-
Reticulation		-	16,615	-	-	-	-	4,154	(4,154)	(0)	16,615
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Effluent 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		-	-	-	-	-	-	-	-	-	-
LV Substations		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Coastal Infrastructure		-	-	-	-	-	-	-	-	-	-
Sand Pumps		-	-	-	-	-	-	-	-	-	-
Piers		-	-	-	-	-	-	-	-	-	-
Reverments		-	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Heritage assets</b>	114,161	-	-	296	296	-	(296)	#DIV/0!	-
Monuments	114,161	-	-	296	296	-	296	#DIV/0!	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other heritage	-	-	-	-	-	-	-	-	-
<b>Investment properties</b>	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
<b>Other assets</b>	-	-	-	-	-	-	-	-	-
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	-	-	-	-	-	-	-	-	-
<b>Biological or Cultivated Assets</b>	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
<b>Intangible Assets</b>	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Local Government Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
<b>Computer Equipment</b>	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
<b>Furniture and Office Equipment</b>	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
<b>Machinery and Equipment</b>	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
<b>Transport Assets</b>	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
<b>Land</b>	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
<b>Zoo's, Marine and Non-biological Animals</b>	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
<b>Living resources</b>	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Policing and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
<b>Total Capital Expenditure on upgrading of existing</b>	114,161	26,616	-	296	296	6,604	6,358	95.5%	26,616

## TOP CREDITORS LISTING.

Below is an extract of the municipality's top creditors as at 30<sup>th</sup> 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
	<b>TOTAL</b>		<b>R 1 266 070 046.13</b>

### 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 MJ	-	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 RAVHULIDZHC	-	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	2,706.82	1,190.61	76,305.87	98,434.49
3 MUAUDZI AJ	-	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 LEBESEV 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 AM	-	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 SETHOSALD	-	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	1,735.66	1,076.26	50,628.20	69,291.78
8 MASHAMATIE	-	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 MAJJA MF	-	1,192.23	707.16	960.47	1,215.03	864.60	890.58	916.25	772.39	847.55	863.32	682.00	757.99	55,924.12	66,573.69
10 MOKONYANE	-	980.64	974.88	969.10	938.03	922.53	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 NTULU 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 SONTOSE	-	927.57	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 MOGASHOAM	-	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 NDLOVUP W	-	1,391.62	852.91	1,588.71	1,360.98	1,270.25	1,744.73	2,070.96	2,264.56	805.77	478.62	769.24	4,877.93	27,898.41	47,344.75
16 MUGANAMAHF	-	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 MKAATHOP	-	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	774.47	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	43,054.46
20 WALEMA MIM	-	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 WAITLOUWS	-	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 KS	-	470.38	467.99	458.14	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 MGOANTOAN	-	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 MONGAWA 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 MALAPLES	-	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 RATHPEERR	-	972.83	968.93	965.72	925.81	922.04	918.57	914.82	911.53	903.82	904.34	903.67	888.92	14,446.05	25,543.55
27 SELEMELAJ 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 RN	-	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 MJ	-	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 KN	-	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 MJ	-	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	619.88	619.31	617.49	608.36	7,457.70	15,039.95
34 MONYEKI ND	-	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 Day)	(300 Days)	(330 Day)	(360 Day)	(390 + Days)	TOTAL
1 WALKON VLESU	-	406,400.44	614,678.76	771,612.91	839,874.45	620,627.60	5,046,084.73	-	-	-	-	-	-	-	8,299,278.89
2 MEATRIT M	-	1,108,390.47	1,278,420.52	1,142,243.82	1,197,639.85	-	-	-	-	-	-	-	-	-	4,726,694.66
3 SPF BEEGINGS 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	177,261.04	4,161,294.09
5 SIBAMBEI CLAYTON SA PTY	-	74,697.22	74,302.19	73,117.92	78,190.64	71,630.53	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	-	-	-	-	-	3,494,106.12
7 BAKERS VORDELMARK EDN	-	113,747.16	148,213.87	191,245.72	389,275.87	370,501.95	800,224.53	28,913.82	334,943.91	326,644.47	-	-	-	-	2,703,706.30
8 DIE OOG AFRELANDGOED I	-	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	197,107.79	2,599,998.17
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 MODIVOLLE COMM DEVELOP	-	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	22,110.80	21,984.42	21,858.04	21,731.66	1,836,080.11	2,106,391.25
12 ABBACPM 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	648,944.47	-	-	-	-	-	-	-	-	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 AFRELANDGOED I	-	19,876.54	188,284.85	186,448.95	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	15,098.02	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	-	22,498.40	22,368.34	25,125.84	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	1,762,094.86	1,516,740.42
18 Modimall Pty Ltd	-	1,438,170.67	4,257.15	4,212.75	-	-	-	-	-	-	-	-	-	-	1,446,640.58
19 DIE OOG AFRELANDGOED I	-	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 MODIVOLLE COMM DEVELOP	-	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 Thinfrog Wdo	-	34,324.57	34,079.30	33,834.04	29,607.19	29,494.34	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 KOUTZAKOTIS S U	-	14,486.33	14,660.22	14,840.50	16,073.86	15,964.78	14,997.30	14,382.20	14,277.95	14,173.68	14,069.41	14,001.44	14,386.34	255,852.46	1,349,538.56
23 MODIVOLLE 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 Timvest Ex	-	18,977.08	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 PLUSA VM	-	18,767.00	18,641.46	18,515.95	18,061.74	17,999.70	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	13,634.09	13,353.19	13,352.92	13,276.36	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	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	211,913.74	988,808.80



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 CCV	3,311.88	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	7,608.12	7,580.67	7,558.20	7,535.74	7,513.28	7,490.82	7,468.36	7,445.90	7,423.44	26,539.70	505,260.98
64	GLAUBE BOEDERY BK	20,404.69	20,223.81	20,042.93	19,861.60	19,502.63	19,323.68	19,144.71	18,965.75	18,786.79	18,607.83	18,428.87	18,249.91	321,361.87	504,597.84
65	R Z T Zelpv 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	448,108.98	501,425.71
66	SAMPADA LODGES (PTY) LTD	25,104.84	24,883.68	24,662.52	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	54,342.21	48,791.06	48,699.10	48,490.59	48,282.08	48,073.57	47,865.06	47,656.55	47,448.04	47,239.53	17,185.06	479,615.77
68	CASH & CARRY HRH	3,440.59	3,428.11	3,415.63	3,375.33	3,363.20	3,351.06	3,338.94	3,326.81	3,314.67	3,302.54	3,290.41	3,278.28	488,371.43	476,907.59
69	ERASMUS MC	6,788.51	7,660.45	8,457.94	8,860.36	9,471.92	4,538.93	7,240.84	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	52,258.82	51,735.80	51,212.78	50,689.76	50,166.74	49,643.72	49,120.70	48,597.68	48,074.66	1,246.84	468,489.07
71	KLUB LEKKERRUS	97,586.93	99,005.05	124,365.67	72,182.51	18,019.08	17,896.80	17,774.52	17,652.24	17,530.00	17,407.76	17,285.52	17,163.28	588.29	459,122.85
72	KGABO JJ	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	4,769.73	4,734.80	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	486,024.02
74	MONOMOTAPA VILLAGE DEV	8,561.39	8,515.78	8,470.17	12,106.37	12,021.54	11,946.71	11,871.88	11,797.05	11,722.22	11,647.39	11,572.56	11,497.73	430,561.21	430,561.21
75	WANJA PROJECTS CC W	10,060.28	8,491.71	8,446.04	10,072.79	10,074.65	10,054.37	10,034.09	10,013.81	9,993.53	9,973.25	9,952.97	9,932.69	310,373.89	428,202.38
76	SOLAR SPECTRUM TRADING	4,232.02	4,216.63	4,201.24	3,808.12	3,796.76	3,785.40	3,774.04	3,762.68	3,751.32	3,739.96	3,728.60	3,717.24	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 LTD	3,108.06	3,106.95	3,105.85	6,440.25	6,408.63	6,366.99	6,325.35	6,283.71	6,242.07	6,200.43	6,158.79	6,117.15	358,004.81	423,969.08
79	BOSCH GROUP CCTA DINON	19,326.05	19,143.10	18,960.16	18,777.20	18,594.25	18,411.30	18,228.35	18,045.40	17,862.45	17,679.50	17,496.55	17,313.60	78,428.50	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	9,526.56	294,489.28	414,708.35
81	PHAGAMENG CRECHEP	7,541.61	5,901.21	5,490.94	5,593.72	5,696.53	5,800.33	6,216.84	4,263.40	4,117.24	4,071.82	4,026.40	3,981.00	351,480.69	414,440.54
82	BUFFELSHOEK TRANSPORT	7,938.19	7,938.36	7,938.53	11,221.70	11,245.64	11,270.61	11,295.58	11,320.55	11,345.52	11,370.49	11,400.15	11,430.88	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	10,637.09	10,552.12	10,467.15	279,553.00	409,414.10
84	GEMEENSKAPSAAL G	7,372.34	7,321.49	7,270.64	8,451.72	8,267.12	8,082.52	7,897.92	7,713.32	7,528.72	7,344.12	7,159.52	6,974.92	316,820.90	406,377.26
85	PRO-TRAIL PTY LTD	3,886.23	3,819.48	3,802.72	3,748.78	3,732.42	3,716.06	3,699.69	3,683.32	3,666.96	3,650.60	3,634.24	3,617.88	364,009.33	406,326.60
86	VENTER D B	9,991.85	9,922.71	9,853.54	9,692.71	9,620.26	9,547.81	9,475.40	9,402.95	9,330.50	9,258.05	9,185.60	9,113.15	300,572.29	406,108.82
87	JACOBSZ HP	6,825.90	6,782.95	6,740.00	6,382.90	6,348.61	6,314.32	6,280.03	6,245.74	6,211.45	6,177.16	6,142.87	6,108.58	333,401.81	405,914.95
88	LIBANON COUNTRYESTATE F	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	5,234.27	405,914.95
89	DIE COOG AFTRELANDGOED I	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	39,400.00	38,982.48	38,564.97	341,202.23	405,365.64
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	NTI 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	19,515.20	19,331.58	19,147.96	73,877.97	376,740.59
92	VEYLINX PTY LTD	5,653.57	5,604.34	5,555.10	5,505.85	5,456.61	5,407.36	5,358.11	5,308.86	5,259.61	5,210.36	5,161.11	5,111.86	40,438.33	375,195.92
93	AIA PROPERTY INVESTMENT	9,928.65	8,580.40	10,694.11	12,743.47	12,639.74	12,536.01	12,432.28	12,328.55	12,224.82	12,121.09	12,017.36	11,913.63	276,856.88	367,855.95
94	VODACOM (PTY) LTD 85 003E	48,079.22	39,424.16	40,131.58	40,348.88	43,489.49	46,921.67	42,930.42	14,046.17	44,382.44	44,382.44	44,382.44	44,382.44	354,754.03	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	352,097.44
96	MAPLE LEAF PROPERTIES CC	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	348,980.03
97	SNTMAN 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	335,638.49
98	KORO CREEK HUISENAARVI	159,342.30	48,132.63	47,172.68	26,865.55	50,445.76	50,445.76	50,445.76	50,445.76	50,445.76	50,445.76	50,445.76	50,445.76	331,947.92	331,947.92
99	RICHARDS W	2,382.28	2,370.04	2,357.79	2,219.66	2,208.76	2,208.76	2,208.76	2,208.76	2,208.76	2,208.76	2,208.76	2,208.76	296,617.15	325,097.77
100	TIRADPROPS 136 PTY LTD I	5,749.91	5,716.44	5,686.19	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



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	MMEENO MD	-	23,403.37	23,238.44	23,073.50	22,908.57	22,743.64	22,578.71	22,413.78	22,248.85	22,083.92	21,918.99	21,754.06	749,596.65	1,011,941.10
32	MUVAHALI L	-	23,079.06	22,916.43	22,753.81	22,591.19	22,428.56	22,265.94	22,103.31	21,940.69	21,778.06	21,615.44	21,452.81	743,974.36	1,003,915.68
33	APHANE PD	-	20,585.00	20,445.46	20,305.91	20,166.37	20,026.83	19,887.29	19,747.75	19,608.21	19,468.67	19,329.13	19,189.59	743,007.23	973,638.94
34	LEKALAKALA MC	-	20,579.12	20,438.09	20,297.05	20,156.01	20,015.47	19,874.93	19,734.39	19,593.85	19,453.31	19,312.77	19,172.23	728,932.48	961,292.63
35	TEFFO C	-	22,594.74	22,433.71	22,272.70	22,111.67	21,950.64	21,789.61	21,628.58	21,467.55	21,306.52	21,145.49	20,984.46	686,369.86	940,315.41
36	CHAUKE J	-	21,088.78	20,927.80	20,766.82	20,605.84	20,444.86	20,283.88	20,122.89	19,961.91	19,800.93	19,639.95	19,478.97	699,029.43	925,568.79
37	WESTERN BREEZE TRADING (617.75)	-	10,089.50	10,361.46	9,982.34	9,603.18	9,224.02	8,844.86	8,465.70	8,086.54	7,707.38	7,328.22	6,949.06	798,446.86	905,185.43
38	DYALAZA MS	-	20,806.50	20,659.88	20,513.23	20,366.58	20,219.93	20,073.28	19,926.63	19,780.01	19,633.36	19,486.71	19,340.06	663,608.20	886,550.91
39	TENBO RZ	-	12,489.90	12,422.00	12,354.09	12,286.18	12,218.27	12,150.36	12,082.45	12,014.54	11,946.63	11,878.72	11,810.81	729,548.55	899,026.96
40	BALOWI MN	-	19,045.97	18,915.37	18,784.73	18,654.09	18,523.45	18,392.81	18,262.17	18,131.53	18,000.89	17,870.25	17,739.61	672,958.99	886,560.46
41	MARAKALALA MU	-	22,573.66	22,408.88	22,244.12	22,079.36	21,914.60	21,749.84	21,585.08	21,420.32	21,255.56	21,090.80	20,926.04	620,725.27	874,203.79
42	MOLEKWA MC	-	6,615.48	6,734.67	7,425.61	9,054.72	10,683.83	12,312.94	13,942.05	15,571.16	17,200.27	18,829.38	20,458.49	776,126.17	867,538.39
43	MATLALA RB	-	18,619.05	18,489.51	18,359.99	18,230.47	18,100.95	17,971.43	17,841.91	17,712.39	17,582.87	17,453.35	17,323.83	636,355.89	846,454.43
44	BALOWI MJ	-	15,496.42	15,382.59	15,268.76	15,154.93	15,041.10	14,927.27	14,813.44	14,699.61	14,585.78	14,471.95	14,358.12	656,232.16	827,668.97
45	MOKOKA MI	-	18,500.92	18,371.42	18,241.93	18,112.43	17,982.94	17,853.44	17,723.95	17,594.45	17,464.96	17,335.46	17,205.97	601,258.01	809,841.46
46	MACHU HT	-	16,807.00	16,693.32	16,579.62	16,465.92	16,352.22	16,238.52	16,124.82	16,011.12	15,897.42	15,783.72	15,670.02	612,630.46	800,970.23
47	LERUMO MJ	-	9,883.98	15,713.70	10,849.81	10,288.09	9,726.37	9,164.65	8,602.93	8,041.21	7,479.49	6,917.77	6,356.05	661,113.37	799,030.68
48	GNPORG	-	6,756.51	6,752.72	6,748.93	6,745.14	6,741.35	6,737.56	6,733.77	6,729.98	6,726.19	6,722.40	6,718.61	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	19,638.39	20,465.08	21,291.77	22,118.46	22,945.15	548,621.09	783,075.37
50	PRETORIUS CN	-	35,792.58	38,254.21	40,464.88	38,881.24	40,481.82	42,092.40	43,702.98	45,313.56	46,924.14	48,534.72	50,145.30	268,355.63	770,849.68
51	MOLOKOMME MM	-	14,974.09	14,874.06	14,774.05	14,674.04	14,574.03	14,474.02	14,374.01	14,274.00	14,174.00	14,074.00	13,974.00	586,562.65	754,884.09
52	BALOWI PP	-	8,734.19	7,695.04	7,684.49	7,705.47	7,543.46	7,534.16	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	18,083.27	17,950.23	17,817.19	17,684.15	17,551.11	17,418.07	17,284.93	17,151.89	545,297.03	750,837.00
54	VAN STADEN MU	-	22,456.08	22,564.00	22,382.91	22,201.82	22,020.73	21,839.64	21,658.55	21,477.46	21,296.37	21,115.28	20,934.19	517,935.77	750,713.83
55	MABIO PROP DEVELOPME	-	9,564.81	9,513.85	9,462.87	9,411.91	9,360.95	9,309.99	9,259.03	9,208.07	9,157.11	9,106.15	9,055.19	637,107.30	745,497.03
56	MALULEKA MU	-	18,710.93	18,516.99	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	532,124.35	742,929.22
57	BALOWI 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	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	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	527,072.07	722,361.88
60	MATLOUM J	-	14,101.19	12,873.74	12,632.79	11,982.49	12,536.66	12,648.07	12,282.95	11,480.36	10,618.58	11,308.75	10,946.09	562,877.11	709,173.60

61	MATLOU MF	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	LEKKERLUS 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	WONDERKATER 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	7,558.64	681,951.77
64	IMASHISHI MJ	10,242.56	10,095.82	10,180.14	9,467.43	9,538.21	10,068.90	10,081.46	18,983.37	8,656.15	9,168.69	9,807.25	9,245.34	554,746.70	680,784.02
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	INKHOMA 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 MS	106,069.51	12,779.59	12,732.05	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	KOKI	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	MOKHONONA 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 (ED)	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	BOOTSE 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	12,900.20	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	OBERHOLZERC	9,059.58	8,988.57	8,917.55	8,846.54	8,775.53	294,318.24	8,704.52	8,633.51	8,562.50	8,491.49	8,420.48	8,349.47	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 RN	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	WOLFFEB	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	HORNT	5,353.97	5,855.07	7,823.99	8,279.59	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	RAMABUJ	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)	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	4,703.78	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	IRAMUEDHISI 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 NMI	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	8,277.74	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	4,745.59	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	15,997.51	16,661.35	15,501.81	15,444.94	15,548.53	14,462.71	201,247.09	532,946.02
98	MOLEKOA MJ	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	5,880.80	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	MOJIMA MM	8,927.89	10,448.83	10,150.06	7,175.04	7,194.84	8,761.10	8,792.81	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 30<sup>th</sup> 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
DAYIMATHI MS	921.40	833.57	957.29	689.55	517.43	689.14	726.84	383.72	948.94	585.53	588.60	765.73	3,485.96	12,004.40
DUPLESSIP	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
LANGAMS	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 SP	1,059.07													1,059.07
MAFUNA SP	907.00													907.00
MAHORO RJ	462.00	458.28	588.45	646.25	608.42	641.49	855.54	755.32	977.90	415.24	488.30	572.63	4,119.93	11,534.75
MATHIANEK	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
MONTELA ME	800.00	1,186.72	723.39	960.70	625.82	920.95	990.51	587.85	876.22	685.56	254.63	126.39		8,258.74
MOTHEBEJAMM	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
MOTSHWENEDS	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
RAMOKGALEDE	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 SA	(2,000.00)	(2,000.00)	(6,357.99)	(612.07)					(84.43)					(5,884.40)
SHOKANE JM	(800.00)	(1,042.98)	(1,400.00)	(82.13)	(1,400.00)	(1,160.10)	(1,080.71)		(1,676.55)					(9,392.47)
WAGENER HRG & AS	2,989.61	2,495.84	2,124.03											7,610.48
<b>Grand Total</b>	<b>15,889.10</b>	<b>13,833.89</b>	<b>7,260.60</b>	<b>3,356.49</b>	<b>2,892.67</b>	<b>3,538.88</b>	<b>3,516.51</b>	<b>4,138.35</b>	<b>3,334.21</b>	<b>4,093.05</b>	<b>3,728.15</b>	<b>3,816.92</b>	<b>99,597.22</b>	<b>168,506.05</b>

# Supply Chain Management reports for the period ending 30<sup>th</sup> 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	
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	AES CONSULTING	N/A	Level 1	TECHNICAL SERVICES
						DNA LAND USE		Level 1	
						CONSULTANTS (PTY) LTD		Level 1	
						BOSHOMANE GROUP		Level 1	
						TRADING		Level 1	
						PIMI ENGINEERING AND		Level 1	
						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	Level 1								
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 BEREAU	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 AMCAFRICA	Corporate Services		12,190.00	REGISTRATION FEES FOR SAPI CONFERENCE FOR MR DAVID MODAU	

12	SOUTH 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 MAEELA 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 Administration	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 Administration	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 Administration	2,909.50	ACCOMODATION 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-OUT 05/09/2024 HIRING OF VENUE AT KORO CREEK FULL ENGLISH BREAKFAST & LUNCH PLUS SOFT FOR THE INTERVIEWS OF DIRECTOR TECHNICAL SERVICES AND 25 BOTTLES OF ST
10	BADIREDI TRAVEL	Council Administration	5,058.56	ACCOMODATION FOR THE MAYOR AND DRIVER ATTENDING WATER AND SANITATION STAKEHOLDERS MEETING
11	BADIREDI TRAVEL	Council Administration	5,091.63	ACCOMODATION FOR THE MUNICIPAL MANAGER & ONE SECURITY PERSONNEL TO ATT LEGAL CONSULTATION MEETING IN JOHANNESBURG CHECK-IN 02/09/24 CHECK-OUT
12	BADIREDI TRAVEL	Municipal Manager's Office	5,805.78	ACCOMODATION FOR JOHANNA MAFORA AND ESTER MASHSBA ATTENDING THE LGWLDP AT POLOKWANE IN 14/08/20254 AND OUT 16/08/2024
13	BADIREDI TRAVEL	Municipal Manager's Office	6,189.30	ACCOMODATION FOR CLR MS LOUW AND CLR JM MPEDI ATTENDING SALGA LED PR IN 14/08/2024 AND OUT 16/08/2024
14	BADIREDI TRAVEL	Council Administration	6,982.80	ACCOMODATION FOR MS LOUW AND J MPEDIA ATTENDING LED PROGRAMME CHECK IN 2 OUT 29/08/2024
15	BADIREDI TRAVEL	Council Administration	8,093.70	

16	KHESANI HOLDINGS	Technical Services	9,177.00	SUPPLY AND DELIVERY OF X35 HARD BROOMS 125mm
17	BADIREDI TRAVEL	Council Administration	10,064.23	ACCOMMODATION FOR MAYOR AND DRIVER ATTENDING INAUGURAL JUST ENERGY TRAM 25-27/08/2024
18	BADIREDI TRAVEL	Technical Services	10,474.20	ACCOMMODATION FOR 2 OFFICIALS AND 1 CLLR ATTENDING ECM AND SARPA CONVEN IN 28/08/2024 ND OUT 30/08/2024
19	BADIREDI TRAVEL	Council Administration	10,904.68	ACCOMMODATION FOR 3 CLLR ATTENDING LED PROGRAMME CHECK IN 11-13/09/2024
20	BADIREDI TRAVEL	Municipal Manager's Office	11,770.25	ACCOMMODATION FOR MUNICIPAL MANAGER AND PERSONEL ATTENDING IDP SESSION WATER AND SANITATION INFR
21	BADIREDI TRAVEL	Technical Services	14,970.70	ACCOMMODATION 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	ACCOMMODATION 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	ACCOMMODATION FOR 4 OFFICERS ATTENDING CIGFARO TRAINING IN POLOKWANE
24	BADIREDI TRAVEL	Technical Services	16,742.85	ACCOMMODATION 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	ACCOMMODATION FOR THREE EPWP COORDINATORS ATTENDING EPWP MONITORING REPORTING

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 PROTECTIVE CLOTHING FOR FLEET DIVISION AS PER ATTACHED LIST AND QOUTAT
27	MOOREJOY PTY LTD		Corporate Services	21,503.84	ACCOMODATION FOR 3 EPWP COODINATOR ATTENDING INFRASTRUCTURE SECTOR & E AND CULTURE CHECK IN 26-28/08/2024
28	BADIREDI TRAVEL		Technical Services	24,281.10	ACCOMODATION; FLIGHT AND CAR RENTAL FOR MUNICIPAL MANAGER ATTENDING A REVENUE ENHANCEMENT MEETING CHECK IN 27-07-2024 AND CHECK OUT 29-07-20
29	BADIREDI TRAVEL		Municipal Manager's Office	25,286.20	ACCOMODATION; FLIGHT AND CAR RENTAL FOR MM ATTENDING REVENUE ENHANCEME MEETING CHECK IN 27/07/2024 AND OUT 29/07/2024
30	BADIREDI TRAVEL		Municipal Manager's Office	28,830.50	ACCOMODATION; FLIGHT AND CAR RENTAL FOR MR DAVID MODAU ATTENDING SAPI CONFERENCE AT DURBAN CHECK IN 17/08/2024 AND CHECK OUT 21/08/2024
31	BADIREDI TRAVEL		Planning and Economic Development	31,155.46	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
32	BDGTR CONSULTING AND SUPPLY		Technical Services	64,630.00	

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 ZI 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
40	VOXILUX	Technical Services	219,150.00	DONKERPOORT WTW 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 QOOTE.
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 I/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
			<b>10,181,388.00</b>	

**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
<b>Opening Balance</b>								
2024/25	Tshumiso Trading	Extension of contract beyond allowable percentage	TTBN\00130	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	S101349	R410,315.40	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Thobija M Security 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	Tshumiso Trading	Extension of contract beyond allowable percentage	TTBN\00131	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	S101396	R341,380.95	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Tshumiso Trading	Extension of contract beyond allowable percentage	TTBN\00131	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	S101346	R234,413.70	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Thobija M Security Services	Extension of contract beyond allowable percentage	TH053	R250,987.50	R0.00	none	none	To be Submitted to council for condonment or investigation
				<b>R1,686,322.97</b>				

## 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 TREASURY	15/08/2024	86,387.90
3	26/07/2024	REVIEW OF THE 2023/2024 ANNUAL STATEMENTS, ANNUAL PERFORMANCE PLAN AND DUE DILIGENCE, ON SUPPLY CHAIN MANAGEMENT	02/08/2024	MNB CHARTERED ACCOUNTANTS	BUDGET AND TREASURY	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 TREASURY	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 VISCAT 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 TREASURY	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 OF HEAVY DUTY REFUSE BAGS	14/08/2024	MOKGALE AGRIC HOLDINGS	TECHNICAL	25/09/2024	120,000.00
12	22/08/2024	REPAIR OF BOREHOLE NO 1 AT ROEDTAN	14/08/2024	RONALD ACCESSORIES PTY LTD	TECHNICAL	16/09/2024	110,000.00
13	22/08/2024	LABORATORY INSTRUMENTS, CALIBRATION AND REPAIRS	29/08/2024	AQUALTIC	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 EXT 6 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	MOJTANA GENERAL TRADING	TECHNICAL	27/09/2024	168,129.88
							<b>2,841,076.58</b>

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

No	Date of discovery	Date Reported to Accounting Officer	Date of Payment	Transaction details			Reason	Person Liable (Official or Political Office Bearer)	
				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 electrical components for waste water treatment in	The plant is not operational which will result in sewer overflow causing health	Water and Sanitation
2	07/08/2024	07/08/2024			R41,900.00	Com Britz Electrical Installation and Maintenance	Electrical material for De Heus food factory	The 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 continuous 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 service provider is a manufacturer and the only service provider who has the mandate to repair and work on	Fleet Management
					<b>R1,527,697.77</b>				

# Municipal Manager's Quality Certificate



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

Certify that –

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

For the period ended 30<sup>th</sup> 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)

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

Date.....15 / 10 / 2024.....

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