

**MODIMOLLE -
MOOKGOPHONG
LOCAL MUNICIPALITY**



2024/25 FY

Third Quarter

(Jan - Mar 2025)

Section 52 Report

QUARTELY BUDGET STATEMENT FOR THE PERIOD ENDED 31st March 2025.

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SECTION A

PART 1: THE QUARTERLY REPORT

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

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

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

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

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

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

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

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

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

1. Tabling of the Quarterly Budget Statements

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

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

2. Publication of the Quarterly Budget Statements

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

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

3. Reports attached:

Table 1 Monthly Budget Statement – Summary;
Table 2 Monthly Budget Statement – Financial Performance per standard classification;
Table 3 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by vote);
Table 4 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by source);
Table 5 Monthly Budget Statement – Capital Expenditure (municipal vote; standard classification and funding);
Table 6 Monthly Budget Statements – Financial Position;
Table 7 Monthly Budget Statements – Cash Flow;

4. Supporting tables:

Table 8: Material variance explanations;
Table 9: Performance Indicators;
Table 10: Debtors age analysis;
Table 11: Creditors age analysis;
Table 12: Investment portfolio;
Table 13: Transfers and Grants received;
Table 14: Transfers and Grants expenditure;
Table 15: Councilor and staff benefits;
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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

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 third quarter (Jan - Mar 2025) 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: 14 / 05 / 2025

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



DATE: 20 / 5 / 2025

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

EXECUTIVE SUMMARY

Table 1 MBRR C1. Quarterly Budget Statement Summary.

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M09 - Quarter 3

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	160,386	157,207	157,207	39,905	85,436	117,908	(32,417)	-27%	157,207
Service charges	541,317	520,167	520,167	52,444	312,252	393,126	(77,874)	-20%	520,167
Investment revenue	1,419	1,154	1,154	532	1,350	865	524	61%	1,154
Transfers and subsidies - Operational	153,212	162,235	162,235	40,326	160,582	121,721	38,871	32%	162,235
Other own revenue	663,427	107,980	107,980	8,816	61,570	80,935	(19,415)	-24%	-
Total Revenue (excluding capital transfers and contributions)	1,525,260	948,804	948,804	162,025	621,293	711,603	(90,310)	-13%	948,804
Employee costs	254,834	272,951	251,709	52,011	150,057	156,231	(6,173)	-3%	251,709
Remuneration of Councilors	14,661	13,466	12,849	3,815	10,267	9,853	415	4%	12,849
Depreciation and amortisation	85,329	49,602	50,026	12,844	38,992	37,371	1,621	4%	50,026
Interest	50,256	6,504	6,004	23,723	32,300	5,378	26,922	501%	6,004
Inventory consumed and bulk purchases	263,845	302,949	303,150	79,740	202,864	227,292	(24,428)	-11%	303,150
Transfers and subsidies	-	105	105	-	-	79	(79)	-100%	105
Other expenditure	512,816	282,690	310,091	53,338	152,123	221,238	(69,174)	-31%	310,091
Total Expenditure	1,186,743	930,608	933,924	235,470	626,604	697,501	(70,897)	-10%	933,924
Surplus/(Deficit)	338,518	18,196	14,880	(53,445)	(5,311)	14,102	(19,413)	-138%	14,880
Transfers and subsidies - capital (monetary)	171,422	165,008	200,742	3,078	82,838	138,049	(55,161)	-40%	200,742
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associates	509,899	183,203	215,621	(43,366)	77,577	152,151	(74,574)	-49%	215,621
Surplus/ (Deficit) for the year	509,899	183,203	215,621	(43,366)	77,577	152,151	(74,574)	-49%	215,621
Capital expenditure & funds sources									
Capital expenditure	204,428	182,008	215,742	8,123	72,567	149,963	(77,397)	-52%	215,742
Capital transfers recognised	165,003	165,003	200,742	7,858	62,910	138,013	(69,103)	-50%	200,742
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,157	17,000	15,000	255	3,657	11,950	(8,293)	-69%	15,000
Total sources of capital funds	184,160	162,008	215,742	8,123	72,567	149,963	(77,397)	-52%	215,742
Financial position									
Total current assets	878,669	1,890,398	1,834,040	-	1,080,584	-	-	-	1,694,040
Total non current assets	2,744,364	1,627,932	1,661,545	-	2,777,599	-	-	-	1,661,545
Total current liabilities	1,724,351	1,350,154	1,362,179	-	1,820,800	-	-	-	1,362,179
Total non current liabilities	139,553	5,793	119,348	-	139,553	-	-	-	119,348
Community wealth/Equity	1,638,590	1,962,383	1,874,058	-	1,836,210	-	-	-	1,874,058
Cash flows									
Net cash from (used) operating	852,581	166,833	266,342	182,402	461,415	210,792	(250,623)	-119%	266,342
Net cash from (used) investing	194,948	(182,008)	(215,952)	(7,735)	(82,586)	(149,908)	(67,319)	45%	(215,952)
Net cash from (used) financing	(30,300)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,775,477	58,834	34,950	-	401,017	65,444	(335,573)	-513%	72,581
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	52,124	41,966	35,624	33,517	34,558	34,758	29,309	=====	1,455,265
Creditors Age Analysis									
Total Creditors	47,076	16,119	53,708	2,462	5,853	19,092	36,654	=====	1,347,936

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 third quarter amounted to R182,025 million. This revenue comprises of revenue from property rates and services charges which contributes about 73% 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 R40,329 million.

Other revenue from sales of goods and services (rental income, licenses, fines, interest on investments and general sundry income) amounted to R9,347 million for the third quarter.

The below table reflects financial information only for the third quarter (Jan - Mar 2025).

Revenue source	Jan	Feb	Mar	Total Q.3
Property rates	-13,315	-13,653	-12,937	-39,905
Service charges - electricity revenue	-23,962	-24,592	-3,803	-52,357
Service charges - water revenue	-6,471	-10,093	-4,629	-21,193
Service charges - sanitation revenue	-4,047	-3,539	-4,142	-11,728
Service charges - refuse revenue	-2,382	-2,362	-2,423	-7,166
Rental of facilities and equipment	-22	-30	-53	-106
Interest earned - external investments	-135		-397	-532
Interest earned - outstanding debtors	-5,711	-4,471	6,470	-3,713
Fines, penalties and forfeits	-275	-45	-34	-353
Licences and permits	-5	-12	-3,558	-3,575
Transfers and subsidies-operational	-525	-550	-39,255	-40,329
Other revenue	-495	-406	-168	-1,069
Total Operating Revenue	-57,344	-59,753	-64,928	-182,025

Detailed explanation of operating revenue by sources.

1. Property rates.

The revenue realised for the third quarter reflect a balance of (R39,905) 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 R52,357 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 23%.
 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 R21,193 million. The year to date revenue on this service is below the projected budget by 21%.
 4. Service charges-Sanitation.

For the third quarter revenue billed on sanitation amounted to R11,728 million. When compared against the projected budget, a shortfall of about 10 percent was experienced for the quarter under review.
 5. Service charges- Solid waste management.

Revenue billed for this quarter amounted to R7,166 million. When compared against the projected revenue a 8% 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 106 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 532 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 61% 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 R3,713 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 R3,575 million for licensing and permits; and R353 thousand for fines and penalties.

10. Transfer and subsidies.

This line item includes operating grants received and realised. For the third quarter R40,329 million was realised as revenue from operating grants spending and recognised. Below is a breakdown of operating grants realised.

Operational grants realised for quarter 3	
Equitable share	(38,641,000)
Expanded Public Works Grant	16,280
LGSETA Skills Grant	(983,469)
Local Government Financial Management Grant	(174,910)
MI G Operational	(545,942)
TOTAL	(40,329,042)

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 R1,177 million.

In light of the above analysis, most of the revenue sources of the municipality went below the projected budget for the quarter under review. This is highlighted on the year to date actual revenue that went below the projected budget.

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

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

Operating Expenditure.

Total operating expenditure incurred for the quarter (Jan - Mar) amounts to R235,470 million.

The below tables reflects financial information only for the third quarter (Jan - Mar 2025).

The main cost drivers under operational expenditures are employee related cost which accounts for 26 percent, bulk purchases account for 31 percent, Contracted services at 12 percent and; other expenditures and finance charges account for 10 percent.

Expenditure by Type	Jan	Feb	Mar	Total Q,3
Employee related costs	21,319	20,523	20,169	62,011
Remuneration of councillors	973	1,032	1,811	3,815
Irrecoverable Debts Written Off				
Depreciation & asset impairment	4,444	3,983	4,418	12,844
Finance charges	4,640	15,983	3,099	23,722
Bulk purchases - electricity	45,457	8,751	18,744	72,953
Inventory consumed	2,082	455	4,251	6,787
Contracted services	6,905	9,831	12,303	29,039
Transfers and subsidies				
Other expenditure	6,786	4,518	12,994	24,298
Total operating expenditure	92,606	65,075	77,790	235,470

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 R62,011 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 R3,815 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 R12,844 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 R23,722 million.

6. Bulk purchases.

Bulk purchases relates to electricity purchase from Eskom. This item contributes about 31 percent of the total operating expenditure. The municipality recorded expenditure totalling R72,953 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 third quarter an amount of R6,787 million was incurred under this line item.

Contracted services.

For this quarter an amount of R29,039 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. Take note that the municipality has initiated a write-off program. Full disclosure of the actual cost incurred in relation to the program will be disclosed during AFS preparation process.

9. Other expenditure.

These are general municipal running cost such as cleaning materials, S & T, bank charges, protective clothing, telephone and others. For the third quarter an amount of R24,298 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	182,025 million
Operating Expenditure	235,470 million
<i>Surplus/Deficit before Capital Transfers</i>	<i>(53,445) million</i>
Capital Transfers	8,079 million
<i>Surplus/Deficit after Capital Transfers</i>	<i>(45,366) million</i>

Capital Expenditure

Total Capital Expenditure		204,428	182,008	215,742	8,123	72,567	149,983	(77,397)	-52%	215,742
Capital Expenditure - Functional Classification										
Governance and administration		19,436	17,000	14,500	(119)	3,282	11,750	(8,468)	-72%	14,500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		19,436	17,000	14,500	(119)	3,282	11,750	(8,468)	-72%	14,500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,956	13,067	10,500	375	1,015	8,248	(7,232)	-88%	10,500
Community and social services		10	-	-	-	-	-	-	-	-
Sport and recreation		6,956	13,067	10,500	375	1,015	8,248	(7,232)	-88%	10,500
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		61,775	34,243	76,716	2,668	37,135	43,470	(6,334)	-15%	76,716
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		61,775	34,243	76,716	2,668	37,135	43,470	(6,334)	-15%	76,716
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		116,262	117,698	114,026	5,200	31,134	86,496	(55,362)	-64%	114,026
Energy services		7,759	10,444	10,444	12	3,656	7,893	(4,177)	-53%	10,444
Water management		65,664	67,189	63,812	5,894	26,129	64,534	(33,404)	-60%	63,812
Waste water management		42,881	41,765	9,142	(708)	1,349	12,682	(11,333)	-85%	9,142
Waste management		8	4,300	528	-	-	1,443	(1,443)	-100%	528
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	204,428	182,008	215,742	8,123	72,567	149,983	(77,397)	-52%	215,742
Funded by:										
National Government		165,003	165,008	200,742	7,868	68,910	138,013	(69,103)	-50%	200,742
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Net / Prov Deparm)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		165,003	165,008	200,742	7,868	68,910	138,013	(69,103)	-50%	200,742
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		18,167	17,000	15,000	255	3,657	11,970	(8,223)	-69%	15,000
Total Capital Funding		184,160	182,008	215,742	8,123	72,567	149,983	(77,397)	-52%	215,742

The municipality has made a budget provision of about R215,742 million with regard to capital expenditure acquisition. To date an amount of R72,567 million has been spent or committed which is 52 percent of the total budget.

The above table depicts expenditure by functions/divisions. Trading services which includes electricity, water, refuse removal and sewer services incurred about R31,134 million of the of the allocated budget, Economic and Environmental services by R37,135 million, Community and public safety at R1,015 million; and Governance and Administration had incurred R3,282 million expenditure to date. Most of these capital projects are conditionally grants funded as the municipality is mostly grant dependent.

STATEMENT OF FINANCIAL POSITION.

LIM368 Modimoile-Mookgopong - Table C6 Monthly Budget Statement - Financial Position - M09 - Quarter 3

Description	Ref	Budget Year 2024/25				
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		22,191	58,834	42,942	47,666	42,942
Trade and other receivables from exchange transactions		358,008	837,410	852,410	462,111	852,410
Receivables from non-exchange transactions		114,265	880,672	866,672	143,318	880,672
Current portion of non-current receivables		-	-	-	-	-
Inventory		2,289	19,603	19,603	2,252	19,603
VAT		370,289	113,878	113,878	423,388	113,878
Other current assets		1,647	-	4,535	1,647	4,535
Total current assets		878,699	1,690,398	1,694,040	1,080,594	1,694,040
Non current assets						
Investments		128	-	-	128	-
Investment property		1,284,972	27,233	26,809	1,284,972	26,809
Property, plant and equipment		1,459,132	1,597,325	1,631,059	1,462,707	1,631,059
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Intangible assets		161	-	161	161	161
Trade and other receivables from exchange transactions		0	3,375	3,375	0	3,375
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	142	-	142
Total non current assets		2,744,394	1,627,932	1,661,545	2,777,969	1,661,545
TOTAL ASSETS		3,623,093	3,318,330	3,355,585	3,858,563	3,355,585
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		6,823	-	667	(3,277)	667
Consumer deposits		13,607	-	13,607	13,706	13,607
Trade and other payables from exchange transactions		1,374,237	1,328,146	1,335,746	1,478,518	1,335,746
Trade and other payables from non-exchange transactions		7,226	2,449	-	33,450	-
Provision		48,826	3,784	3,784	50,664	3,784
VAT		271,572	15,774	10,174	306,528	10,174
Other current liabilities		4,058	-	-	-	-
Total current liabilities		1,724,361	1,350,154	1,362,179	1,880,800	1,362,179
Non current liabilities						
Financial liabilities		634	-	634	634	634
Provision		63,469	5,793	43,264	63,469	43,264
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		75,451	-	75,451	75,451	75,451
Total non current liabilities		139,553	5,793	119,348	139,553	119,348
TOTAL LIABILITIES		1,863,914	1,355,947	1,481,527	2,020,354	1,481,527
NET ASSETS	2	1,759,178	1,962,383	1,874,058	1,838,210	1,874,058
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,638,106	1,862,383	1,874,058	1,837,726	1,874,058
Reserves and funds		483	-	-	483	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,638,590	1,862,383	1,874,058	1,838,210	1,874,058

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 0.8041. A ratio that is below 1 mean an entity might not be able to meet its short term obligations. This ratio simply mean the municipality is not financial liquid, to turn its current assets into cash to service current liabilities and what the municipality owes is more than what it can turn into available cash to service such debts.

CASH FLOW STATEMENT.

LIM368 Modimolle-Mookgopong - Table C7 Monthly Budget Statement - Cash Flow - M09 - Quarter 3

Description	Ref	2023/24		Budget Year 2024/25						
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		515,263	510,045	517,505	27,302	85,092	85,558	524	1%	117,908
Service charges		228,959	441,087	451,701	91,430	292,247	334,620	(42,273)	-13%	451,701
Other revenue		83,860	83,150	104,119	17,342	52,083	70,148	(18,065)	-26%	104,119
Transfers and Subsidies - Operational		160,975	182,295	152,295	58,053	187,739	152,295	35,444	19%	152,295
Transfers and Subsidies - Capital		159,724	155,007	200,742	10,556	95,082	138,048	(52,966)	-38%	200,742
Interest	(0)	1,154	1,154	1,154	326	1,150	865	285	33%	1,154
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(650,838)	(757,397)	(777,578)	(12,607)	(243,058)	(575,376)	332,318	-58%	(777,578)
Interest		3,777	(8,504)	6,004	-	-	(5,378)	5,378	-100%	6,004
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		852,581	186,838	266,342	182,402	461,415	210,792	(250,623)	-119%	266,342
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capital assets		(194,948)	(182,000)	(215,952)	(7,735)	(82,589)	(149,908)	67,319	-45%	(215,952)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(194,948)	(182,000)	(215,952)	(7,735)	(82,589)	(149,908)	(67,319)	45%	(215,952)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(30,300)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,300)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1,617,229	14,838	50,390	174,667	378,826	60,884			56,390
Cash/cash equivalents at beginning		758,247	44,004	4,560		22,191	4,560			22,191
Cash/cash equivalents at month/year end		1,775,477	58,842	54,950		401,017	65,444			72,581

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 R182,402 million for this quarter under review. Cash used on investing activities relates to capital acquisitions which amounted to R7,735 million and nothing was realised for financing activities. The cash equivalent at the end of the period equals R401,017 million.

DEBTORS AGEING ANALYSIS.

LIM368 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 - Quarter 3

Description	NT Code	Budget Year 2024/25									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	8,643	10,735	7,455	7,549	8,190	9,594	7,804	337,576	367,437	370,604	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14,515	9,170	7,245	5,411	8,805	4,501	2,918	62,451	112,077	81,147	
Receivables from Non-exchange Transactions - Property Rates	1400	11,259	9,711	5,144	6,085	5,998	8,875	5,093	228,707	276,843	252,529	
Receivables from Exchange Transactions - Waste Water Management	1500	4,372	3,253	3,076	3,009	3,019	2,264	2,815	110,311	132,735	122,038	
Receivables from Exchange Transactions - Waste Management	1600	2,519	1,709	1,627	1,621	1,756	1,644	1,585	73,395	85,605	80,011	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	10,715	10,252	10,001	9,809	9,712	9,385	9,213	348,890	418,907	382,009	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	101	47	16	23	47	25	71	31,046	31,378	31,212	
Total By Income Source	2000	32,124	41,966	35,628	33,517	34,556	34,798	29,389	1,193,367	1,455,263	1,325,549	
2023/24 - totals only		53,306	43,005	31,598	27,660	27,397	27,252	27,488	995,058	1,238,314	1,104,775	
Debtors Age Analysis By Customer Group												
Organs of State	2200	29,042	26,553	22,097	21,972	22,495	23,078	21,357	857,472	1,024,107	946,414	
Commercial	2300	19,824	12,206	10,522	9,758	9,282	9,559	6,064	269,150	345,778	352,824	
Households	2400	3,255	3,203	2,507	2,777	2,780	2,160	1,648	66,745	85,379	76,311	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	52,124	41,966	35,628	33,517	34,556	34,798	29,389	1,193,367	1,455,263	1,325,549	

Debtors ageing analysis as at 31st March 2025 indicates that the total amount outstanding for debtors stands at R1,455,265 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, organs of state have the highest debt with R1,024,107 million, commercial debtors at R345,778 million and households with R85,379 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 31st March 2025.

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

LIM368 Modimolle-Mockgopong - Table C1 Monthly Budget Statement Summary - M09 - Quarter 3

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	160,888	157,207	157,207	39,925	85,489	117,908	(32,417)	-27%	157,207
Service charges	541,317	520,167	520,167	92,444	312,252	390,128	(77,874)	-20%	520,167
Investment revenue	1,419	1,154	1,154	532	1,360	885	524	61%	1,154
Transfers and subsidies - Operational	153,212	162,295	162,295	40,329	180,592	121,721	38,871	32%	162,295
Other own revenue	568,427	107,960	107,960	8,816	81,570	20,985	(19,415)	-24%	-
Total Revenue (excluding capital transfers and contributions)	1,525,260	948,804	948,804	182,025	621,293	711,603	(90,310)	-13%	948,804
Employee costs	254,834	272,991	251,709	62,011	150,057	166,231	(6,173)	-3%	251,709
Remuneration of Councilors	14,661	13,466	12,849	3,815	10,267	9,853	415	4%	12,849
Depreciation and amortisation	35,329	46,602	50,036	12,844	38,692	37,371	1,321	4%	50,028
Interest	50,255	8,504	6,004	23,722	32,300	5,378	26,922	501%	6,004
Inventory consumed and bulk purchases	263,245	302,946	303,160	76,740	202,884	227,282	(24,428)	-11%	303,150
Transfers and subsidies	-	105	105	-	-	79	(79)	-100%	105
Other expenditure	512,816	282,650	310,081	53,328	152,123	221,258	(69,174)	-31%	310,081
Total Expenditure	1,186,743	930,608	933,924	235,470	626,604	697,501	(70,897)	-10%	933,924
Surplus/(Deficit)	338,518	18,196	14,880	(53,445)	(5,311)	14,102	(19,413)	-138%	14,880
Transfers and subsidies - capital (monetary)	171,132	165,003	200,742	3,079	32,833	132,049	(55,161)	-40%	200,742
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	909,699	183,203	215,621	(45,366)	77,577	152,151	(74,574)	-49%	215,621
Surplus/ (Deficit) for the year	909,699	183,203	215,621	(45,366)	77,577	152,151	(74,574)	-49%	215,621
Capital expenditure & funds sources									
Capital expenditure	204,428	162,008	215,742	8,123	72,567	149,963	(77,397)	-52%	215,742
Capital transfers recognised	165,003	165,003	200,742	7,888	62,910	132,013	(69,103)	-50%	200,742
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,157	17,000	15,000	295	3,657	11,950	(8,293)	-69%	15,000
Total sources of capital funds	184,160	182,008	215,742	8,123	72,567	149,963	(77,397)	-52%	215,742
Financial position									
Total current assets	878,669	1,690,358	1,684,040	-	1,080,594	-	-	-	1,694,040
Total non current assets	2,744,364	1,627,932	1,661,545	-	2,777,669	-	-	-	1,661,545
Total current liabilities	1,724,361	1,350,154	1,362,179	-	1,830,800	-	-	-	1,362,179
Total non current liabilities	139,553	5,783	119,348	-	139,553	-	-	-	119,348
Community wealth/Equity	1,838,590	1,962,383	1,874,058	-	1,838,210	-	-	-	1,874,058
Cash flows									
Net cash from (used) operating	252,581	196,838	286,342	122,402	461,415	210,792	(250,623)	-119%	286,342
Net cash from (used) investing	194,948	(182,003)	(215,652)	(7,735)	(82,589)	(148,908)	(67,319)	45%	(215,652)
Net cash from (used) financing	(39,300)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,775,477	58,834	54,950	-	401,017	65,444	(335,573)	-313%	72,581
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	52,124	41,996	35,625	33,517	34,558	34,798	29,309	=====	1,455,265
Creditors Age Analysis									
Total Creditors	47,076	16,119	53,709	2,462	5,853	19,092	39,664	=====	1,347,936

Below is a table showing the financial performance for the quarter ending 31st March 2025 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) - M09 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Quarter 3	YearTD	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
Governance and administration		751,716	247,047	247,047	45,529	139,465	185,285	(45,821)	-25%	247,047
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		751,716	247,047	247,047	45,529	139,465	185,285	(45,821)	-25%	247,047
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		73,382	12,071	12,071	4,098	9,284	9,003	231	3%	12,071
Community and social services		417	825	825	167	486	619	(133)	-22%	825
Sport and recreation		1	70	70	3	11	53	(41)	-79%	70
Public safety		72,964	11,176	11,176	3,928	8,767	8,322	405	5%	11,176
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		313,397	325,729	361,463	47,526	237,615	258,590	(20,975)	-8%	361,463
Planning and development		308,844	324,932	324,722	46,716	230,458	243,615	(13,157)	-5%	324,722
Road transport		4,553	758	36,742	810	7,158	14,976	(7,818)	-52%	36,742
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		551,787	524,680	524,680	92,951	317,617	393,510	(75,894)	-19%	524,680
Energy sources		365,400	312,270	312,270	52,405	189,298	234,203	(50,945)	-22%	312,270
Water management		107,554	126,018	126,018	21,203	74,475	94,513	(20,038)	-21%	126,018
Waste water management		49,985	54,532	54,532	12,177	38,154	40,898	(2,744)	-7%	54,532
Waste management		28,851	31,861	31,861	7,166	21,930	23,899	(1,968)	-8%	31,861
Other	4	6,159	4,283	4,283	-	-	3,212	(3,212)	-100%	4,283
Total Revenue - Functional	2	1,696,442	1,113,811	1,149,545	190,104	704,161	849,652	(145,471)	-17%	1,149,543
Expenditure - Functional										
Governance and administration		572,523	336,685	333,724	60,328	181,296	250,248	(68,952)	-28%	333,724
Executive and council		41,043	28,213	37,549	11,601	25,583	24,894	1,089	4%	37,549
Finance and administration		525,505	303,142	289,912	47,471	150,815	220,283	(69,469)	-32%	289,912
Internal audit		5,975	7,328	6,263	1,457	4,497	5,070	(573)	-11%	6,263
Community and public safety		61,677	46,538	42,315	8,771	27,513	33,295	(5,782)	-17%	42,315
Community and social services		33,859	10,418	10,272	2,736	8,381	7,755	626	12%	10,272
Sport and recreation		12,710	16,082	13,586	2,457	8,014	11,063	(3,049)	-28%	13,586
Public safety		15,308	20,038	18,657	3,578	10,839	14,476	(3,638)	-25%	18,657
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		54,690	64,329	73,412	26,340	59,324	51,880	7,645	15%	73,412
Planning and development		23,020	28,619	29,106	6,949	19,983	21,659	(1,676)	-8%	29,106
Road transport		31,670	35,709	44,306	19,391	39,541	30,221	9,320	31%	44,306
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		493,136	475,667	479,321	138,547	354,488	356,212	(3,724)	-1%	479,321
Energy sources		344,546	344,737	340,776	110,107	259,502	256,988	2,534	1%	340,776
Water management		95,803	75,038	74,583	17,214	48,522	56,114	(7,592)	-14%	74,583
Waste water management		25,313	25,636	34,059	4,297	25,475	22,566	2,878	13%	34,059
Waste management		27,471	30,207	29,903	6,929	20,985	22,533	(1,545)	-7%	29,903
Other		4,514	5,389	4,953	1,284	3,783	3,867	(84)	-2%	4,953
Total Expenditure - Functional	3	1,185,743	930,688	933,924	235,470	626,604	697,561	(70,897)	-10%	933,924
Surplus/ (Deficit) for the year		509,699	183,283	215,621	(45,366)	77,577	152,131	(74,574)	-49%	215,621

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) - M09 -

Vote Description	Ref	2023/24		Budget Year 2024/25						
		Audited	Original	Adjusted	Quarter 3	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - Public Office Bearers	1	-	-	-	-	-	-	-	-	-
Vote 2 - Municipal Manager	1	20	66	66	0	12	50	(37)	-74.8%	66
Vote 3 - Budget and Treasury	1	748,934	245,974	245,974	44,391	137,286	184,480	(47,194)	-25.5%	245,974
Vote 4 - Planning and Economic Development	1	147,507	167,428	167,428	33,912	158,995	125,571	31,424	25.0%	167,428
Vote 5 - Technical Services	1	688,826	651,121	688,855	94,398	376,507	502,634	(126,127)	-25.1%	688,855
Vote 6 - Corporate Services	1	2,763	1,007	1,007	1,138	2,168	756	1,410	188.7%	1,007
Vote 7 - Community and Social Services	1	102,352	48,216	48,216	11,284	31,214	38,162	(4,948)	-13.7%	48,216
Vote 8 -	1	-	-	-	-	-	-	-	-	-
Vote 9 -	1	-	-	-	-	-	-	-	-	-
Vote 10 -	1	-	-	-	-	-	-	-	-	-
Vote 11 -	1	-	-	-	-	-	-	-	-	-
Vote 12 -	1	-	-	-	-	-	-	-	-	-
Vote 13 -	1	-	-	-	-	-	-	-	-	-
Vote 14 -	1	-	-	-	-	-	-	-	-	-
Vote 15 -	1	-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	1,696,442	1,113,811	1,149,545	190,104	704,181	849,652	(145,471)	-17.1%	1,149,545
Expenditure by Vote										
Vote 1 - Public Office Bearers	1	25,583	15,891	20,876	3,182	13,444	13,232	(388)	-2.8%	20,876
Vote 2 - Municipal Manager	1	29,456	30,894	33,334	13,758	25,942	24,136	1,807	7.5%	33,334
Vote 3 - Budget and Treasury	1	402,070	180,551	164,504	12,258	51,285	127,213	(75,928)	-58.7%	164,504
Vote 4 - Planning and Economic Development	1	18,445	25,847	24,036	5,670	16,047	18,661	(2,614)	-14.0%	24,036
Vote 5 - Technical Services	1	500,881	431,942	493,593	152,288	379,576	369,117	8,459	2.4%	498,593
Vote 6 - Corporate Services	1	111,431	111,809	115,010	29,330	90,624	85,087	5,557	8.5%	115,010
Vote 7 - Community and Social Services	1	52,853	32,134	77,371	16,924	52,285	55,865	(7,410)	-12.4%	77,371
Vote 8 -	1	-	-	-	-	-	-	-	-	-
Vote 9 -	1	-	-	-	-	-	-	-	-	-
Vote 10 -	1	-	-	-	-	-	-	-	-	-
Vote 11 -	1	-	-	-	-	-	-	-	-	-
Vote 12 -	1	-	-	-	-	-	-	-	-	-
Vote 13 -	1	-	-	-	-	-	-	-	-	-
Vote 14 -	1	-	-	-	-	-	-	-	-	-
Vote 15 -	1	-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,186,714	928,668	933,724	235,470	626,604	696,721	(70,117)	-10.1%	933,724
Surplus/ (Deficit) for the year	2	509,728	185,203	215,821	(45,366)	77,577	152,931	(73,354)	-49.3%	215,821

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

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 - Quarter 3

Description	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		356,519	307,878	307,878	52,357	178,604	230,905	(52,005)	-23%	207,878
Service charges - Water		107,507	125,856	125,856	21,193	74,452	94,422	(19,970)	-21%	125,856
Service charges - Waste Water Management		48,439	54,532	54,532	11,728	38,566	40,859	(3,933)	-10%	54,532
Service charges - Waste management		23,851	31,861	31,861	7,165	21,930	23,855	(1,965)	-8%	31,861
Sale of Goods and Rendering of Services		2,753	3,851	3,851	558	1,824	2,898	(1,072)	-37%	3,851
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		85,901	82,787	82,787	3,713	48,120	62,075	(13,955)	-22%	82,787
Interest from Current and Non Current Assets		1,419	1,154	1,154	532	1,390	859	524	61%	1,154
Dividends		84	-	-	(108)	12	-	12	#DIV/0!	-
Rent on Land		-	-	-	-	2	-	2	#DIV/0!	-
Rent from Fixed Assets		234	557	557	106	232	418	(186)	-45%	557
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		3,448	5,311	5,311	819	2,538	3,983	(1,445)	-36%	5,311
Non-Exchange Revenue										
Property rates		160,885	157,207	157,207	59,905	85,489	117,906	(32,417)	-27%	157,207
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		71,383	11,168	11,168	353	6,815	8,378	(1,561)	-19%	11,168
Licence and permits		8,235	4,316	4,316	3,575	2,028	3,237	(1,209)	-37%	4,316
Transfers and subsidies - Operational		153,212	162,285	162,285	40,325	160,592	121,721	38,871	32%	162,285
Interest		14,480	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		421,719	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and		1,523,260	948,894	948,894	182,825	621,293	711,603	(90,310)	-13%	948,894
Expenditure By Type										
Employee related costs		254,834	272,891	251,709	62,011	190,057	198,231	(8,173)	-3%	251,709
Remuneration of councillors		14,661	13,465	12,849	3,815	10,267	9,853	415	4%	12,849
Bulk purchases - electricity		237,092	272,280	272,280	72,953	182,906	264,218	(21,312)	-10%	272,280
Inventory consumed		31,753	30,659	30,860	6,787	19,958	23,075	(3,116)	-14%	30,860
Debt impairment		64,732	-	-	-	-	-	-	-	-
Depreciation and amortisation		85,329	49,602	50,026	12,944	38,992	37,371	1,621	4%	50,026
Interest		50,258	8,504	6,004	23,722	32,300	5,378	26,922	501%	6,004
Contracted services		84,003	92,058	131,872	29,039	91,406	84,923	6,484	8%	131,872
Transfers and subsidies		-	105	105	-	-	79	(79)	-100%	105
Irrecoverable debts written off		284,735	115,000	100,000	-	-	73,469	(73,469)	-100%	100,000
Operational costs		72,722	75,922	78,289	24,386	60,717	57,906	2,811	5%	78,289
Losses on Disposal of Assets		(3,408)	-	-	-	-	-	-	-	-
Other Losses		30	-	-	-	-	-	-	-	-
Total Expenditure		1,186,743	936,808	933,924	235,470	626,804	697,501	(70,697)	-10%	933,924
Surplus/(Deficit)		336,517	18,196	14,880	(53,445)	(6,311)	14,102	(19,413)	-138%	14,880
Transfers and subsidies - capital (monetary allocations)		171,182	165,008	200,742	8,079	82,888	133,049	(55,161)	-40%	200,742
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & income tax		509,699	183,203	215,621	(45,366)	77,577	152,151			215,621
Surplus/(Deficit) after income tax		509,699	183,203	215,621	(45,366)	77,577	152,151			215,621
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		509,699	183,203	215,621	(45,366)	77,577	152,151			215,621
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year		509,699	183,203	215,621	(45,366)	77,577	152,151			215,621

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

Total Capital Expenditure		204,428	182,008	215,742	8,123	72,567	149,963	(77,397)	-52%	215,742
Capital Expenditure- Functional Classification										
Governance and administration		19,436	17,000	14,500	(119)	3,282	11,750	(8,468)	-72%	14,500
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		19,436	17,000	14,500	(119)	3,282	11,750	(8,468)	-72%	14,500
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		6,955	13,067	10,500	375	1,015	8,248	(7,232)	-88%	10,500
Community and social services		10)	-	-	-	-	-	-	-	-
Sport and recreation		6,955	13,067	10,500	375	1,015	8,248	(7,232)	-88%	10,500
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		61,775	34,243	76,716	2,668	37,135	43,470	(6,334)	-15%	76,716
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		61,775	34,243	76,716	2,668	37,135	43,470	(6,334)	-15%	76,716
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		116,262	117,098	114,028	3,200	31,134	86,496	(55,362)	-64%	114,028
Energy sources		7,759	10,444	10,444	12	3,556	7,833	(4,177)	-53%	10,444
Water management		65,614	61,189	63,812	5,884	26,120	64,534	(38,404)	-60%	63,812
Waste water management		42,881	41,765	5,142	(705)	1,349	12,682	(11,333)	-39%	5,142
Waste management		6	4,500	628	-	-	1,448	(1,448)	-100%	628
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	204,428	182,008	215,742	8,123	72,567	149,963	(77,397)	-52%	215,742
Funded by:										
National Government		165,003	165,003	200,742	7,868	68,910	138,013	(69,103)	-50%	200,742
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nairi Prov Depart)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		165,003	165,008	200,742	7,868	68,910	138,013	(69,103)	-50%	200,742
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		19,157	17,000	15,000	255	3,657	11,950	(8,293)	-69%	15,000
Total Capital Funding		184,160	182,008	215,742	8,123	72,567	149,963	(77,397)	-52%	215,742

MBRR SC6: Financial Position.

LIM368 Modimolle-Mookgopong - Table C6 Monthly Budget Statement - Financial Position - M09 - Quarter 3

Description	Ref	Budget Year 2024/25				
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		22,191	58,834	42,942	47,668	42,942
Trade and other receivables from exchange transactions		368,008	837,410	852,410	462,111	852,410
Receivables from non-exchange transactions		114,265	660,672	660,672	143,318	660,672
Current portion of non-current receivables		-	-	-	-	-
Inventory		2,299	19,603	19,603	2,262	19,603
VAT		370,289	113,878	113,878	423,388	113,878
Other current assets		1,647	-	4,535	1,647	4,535
Total current assets		878,699	1,690,398	1,694,040	1,080,594	1,694,040
Non current assets						
Investments		128	-	-	128	-
Investment property		1,284,972	27,233	26,209	1,284,972	26,809
Property, plant and equipment		1,459,132	1,597,325	1,631,059	1,492,707	1,631,059
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		161	-	161	161	161
Intangible assets		0	3,375	3,375	0	3,375
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	142	-	142
Total non current assets		2,744,394	1,627,932	1,661,545	2,777,969	1,661,545
TOTAL ASSETS		3,623,093	3,318,330	3,355,585	3,858,563	3,355,585
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		6,823	-	867	(3,277)	867
Consumer deposits		13,607	-	13,607	13,706	13,607
Trade and other payables from exchange transactions		1,374,237	1,328,146	1,333,746	1,479,518	1,333,746
Trade and other payables from non-exchange transactions		7,228	2,449	-	33,430	-
Provision		46,826	3,784	3,784	50,664	3,784
VAT		271,572	15,774	10,174	308,528	10,174
Other current liabilities		4,068	-	-	-	-
Total current liabilities		1,724,361	1,350,154	1,362,179	1,890,800	1,362,179
Non current liabilities						
Financial liabilities		634	-	634	634	634
Provision		63,469	5,793	43,264	63,469	43,264
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		75,451	-	75,451	75,451	75,451
Total non current liabilities		139,553	5,793	119,348	139,553	119,348
TOTAL LIABILITIES		1,863,914	1,355,947	1,481,527	2,020,354	1,481,527
NET ASSETS	2	1,759,179	1,962,383	1,874,058	1,838,210	1,874,058
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,638,108	1,662,393	1,874,058	1,837,726	1,874,058
Reserves and funds		483	-	-	483	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	1,638,591	1,662,383	1,874,058	1,838,210	1,874,058

MBRR C7 Quarterly Budget Statement - Cash Flow

LIM368 Modimolle-Mookgopong - Table C7 Monthly Budget Statement - Cash Flow - M09 - Quarter 3

Description	Ref	2023/24			Budget Year 2024/25					
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		665,263	110,045	127,906	27,302	86,092	85,568	524	1%	117,906
Service charges		228,959	441,087	451,701	91,430	292,247	334,620	(42,273)	-13%	451,701
Other revenue		83,650	83,150	104,119	17,942	52,053	70,449	(18,035)	-26%	104,119
Transfers and Subsidies - Operational		160,975	152,265	152,265	68,053	187,729	152,265	25,444	16%	152,265
Transfers and Subsidies - Capital		159,724	165,007	200,742	10,555	85,083	132,049	(52,966)	-38%	200,742
Interest		(0)	1,154	1,154	326	1,150	865	285	33%	1,154
Dividends		-	-	-	-	-	-	-	-	-
Payments										
Suppliers and employees		(350,899)	(757,397)	(777,579)	(32,607)	(243,058)	(575,376)	332,318	-58%	(777,579)
Interest		3,777	(8,504)	6,004	-	-	(5,978)	5,978	-100%	6,004
Transfers and Subsidies		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		852,581	196,838	266,342	182,462	461,415	210,792	(250,623)	-119%	266,342
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-
Payments										
Capex assets		(194,946)	(182,048)	(215,952)	(7,735)	(82,589)	(149,908)	(67,319)	48%	(215,952)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(194,946)	(182,048)	(215,952)	(7,735)	(82,589)	(149,908)	(67,319)	48%	(215,952)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-
Payments										
Repayment of borrowing		(30,304)	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,304)	-	-	-	-	-	-	-	-
NET INCREASE/ (DECREASE) IN CASH HELD		1,017,229	14,830	50,390	174,667	378,826	60,884			50,390
Cash/cash equivalents at beginning		752,247	44,004	4,560		22,151	4,560			22,151
Cash/cash equivalents at month/year end		1,775,477	58,834	54,950		401,017	65,444			72,521

Explanation of operational expenditure variances per municipal vote.

Functions	Final Budget	January	February	March	Total Actuals	YTD Projected	YTD % Variance
Community and Social Services	10,272,029	928,473	884,858	922,332	2,735,664	2,568,007	-6%
Energy Sources	340,775,730	52,339,925	28,271,281	29,495,820	110,107,026	85,193,933	-23%
Executive and Council	37,549,031	1,294,872	2,297,578	8,008,222	11,600,672	9,387,258	-19%
Finance and Administration	289,911,853	16,796,417	13,662,423	17,012,233	47,471,073	72,477,963	53%
Internal Audit	6,262,695	452,319	545,369	458,939	1,456,627	1,565,674	7%
Other	4,952,734	445,608	424,271	413,685	1,283,565	1,238,184	-4%
Planning and Development	29,105,901	2,375,151	2,426,400	2,147,334	6,948,886	7,276,475	5%
Public Safety	18,657,483	1,270,855	1,143,305	1,164,336	3,578,497	4,664,371	30%
Road Transport	44,305,754	2,628,769	5,043,001	11,719,490	19,391,260	11,076,439	-43%
Sport and Recreation	13,585,923	836,023	847,591	773,287	2,456,902	3,396,481	38%
Waste Management	29,902,831	2,306,236	2,197,209	2,425,501	6,928,946	7,475,708	8%
Waste Water Management	34,058,881	3,538,361	3,372,709	(2,613,885)	4,297,185	8,514,720	98%
Water Management	74,583,292	7,392,736	3,959,020	5,862,232	17,213,988	18,645,823	8%
Total	983,924,137	92,605,747	65,075,015	77,789,526	235,470,288	233,481,034	

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 6% 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 23%. This can be attributed to the payment of Eskom long outstanding debt.

3. Executive and council.

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

4. Finance and Administration.

The vote has incurred operational expenditure below the projected budget. To date it is under by 53% against the projected budget.

5. Internal Audit.

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

6. Other (Licensing)

This relate to licensing services. The vote has incurred operational expenditure above the projected budget. It is over the projected budget by 4%.

7. Planning and development.

The vote has incurred operational expenditure below the projected budget. To date it is under by 5% against the projected budget.

8. Public safety.

The vote has incurred operational expenditure below the projected budget. To date it is under by 30% against the projected budget.

9. Road transport.

The vote has incurred operational expenditure above the projected budget. To date it is above by 43% against the projected budget.

10. Sports and recreation.

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

11. Waste management.

The vote has incurred operational expenditure below the projected budget. To date it is under by 8% against the projected budget.

12. Waste water management.

The vote has incurred operational expenditure above the projected budget. To date it is above by 98% against the projected budget.

13. Water management.

The vote has incurred operational expenditure below the projected budget. To date it is under by 8% 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 73% of the total revenue mix for the third quarter.

Creditors' management

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

Employee costs and Remuneration of Councilors.

This is the main cost drivers under operational expenditure as it accounts 28% of total operation expenditure. The municipality need to put measures in place to curb these expenditures.

CREDITORS AGEING ANALYSIS AS AT 31st March 2025.

Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 days	Total
	R thousands					
Creditors Age Analysis By Customer Type						
Bulk Electricity	R25 552 214.16	R13 578 820.38	50 890 899.31		1 142 847 759.08	R1 232 869 482.93
Bulk Water	R3 771 419.48			R1 529 185.44	R39 165 546.96	R44 466 151.88
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R17 756 456.29	R2 540 037.61	R2 817 560.18	R832 597.22	R46 557 868.51	R70 604 539.81
Auditor General						
Other						
Total By Customer Type	R47 080 089.93	R16 118 857.99	R53 708 269.49	R2 461 782.66	R1 228 571 174.55	R1 347 940 174.62

The above table reflects creditors ageing per group. The creditors ageing balance as at 31st March 2025 stands at R1,347,936 billion. The municipality is unable to pay its creditors within 30 days. This is a contravention of section 65(2)(e) of the MFMA and circulars.

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

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

Investment Register

MMLM INVESTMENT SCHEDULE 2024/25									
LONG TERM INVESTMENTS (longer than 12 months)									
FINANCIAL INSTITUTION	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 2025/3/31
NTK		141,710	-	-	-	-	-	-	141,710
TOTAL		141,710	-	-	-	-	-	-	141,710
SHORT TERM INVESTMENTS (between 3 months and 12 months)									
FINANCIAL INSTITUTION	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 2025/3/31
FNB	710 5722 0470	934,064.83	73,100.92	90,388.30	41,543.29	-197,554.04	-	-	900,000.00
TOTALS		934,064.83	73,100.92	90,388.30	41,543.29	-197,554.04	-	-	900,000.00
CASH AND CASH EQUIVALENTS (less than 3 months)									
FINANCIAL INSTITUTION	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 2025/3/31
STANDARD	0388 3585 1007	5.29	-	-	-	-5.29	-	-	-
STANDARD	0388 3585 1009	4,983.28	20.32	150.26	1.72	-5,153.86	-	-	-0.00
STANDARD	0388 3585 1003	5,387.87	4.80	222.29	4.30	-5,464.96	-150.00	-	-0.00
STANDARD	0388 3585 1008	7,376.70	30.07	222.42	2.54	-7,629.19	-	-	0.00
STANDARD	0389 3585 1004	0.03	-	-	-	-	-	-	0.03
FNB	630 2033 9370	6.87	-	-	-	-	-	-	6.87
FNB	630 5948 2140	10,890.30	-	209,029.30	-	-30,400,671.79	-72.80	30,183,600.00	2,775.01
FNB	630 5948 2968	28,297.19	-	480,301.54	-	-83,700,000.00	-72.80	117,151,000.00	33,959,525.93
FNB	631 1428 5942	-	-	314,846.52	-	-99,937,435.90	-36.40	99,641,000.00	18,374.22
FNB	631 1428 1544	-	-	23,396.50	-	-1,015,000.00	-36.40	1,000,000.00	8,360.10
TOTALS		56,947.53	55.19	1,028,168.83	8.56	-215,071,360.99	-368.40	247,975,600.00	33,989,042.16
TOTAL INVESTMENTS		1,132,721.89	73,156.11	1,118,557.13	41,551.85	-215,268,915.03	-368.40	247,975,600.00	35,030,751.70

The above table indicates the investments the municipality has with different banking institutions. As at the 31st March 2025 the investment balance was sitting at R35,031 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 - M09 - Quarter 3										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		149,332	170,030	170,030	68,953	187,722	168,096	19,626	11.7%	170,030
Expanded Public Works Programme Integrated Grant		1,757	15,469	15,469	492	1,641	52,175	(50,534)	-92.9%	15,469
Municipal Disaster Relief Grant		-	-	-	28,920	28,920	-	28,920	#DIV/0!	-
Local Government Financial Management Grant	3	2,650	-	-	-	2,600	-	2,600	#DIV/0!	-
Equitable Share		144,925	154,561	154,561	38,541	154,561	115,921	38,640	33.3%	154,561
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		149,332	170,030	170,030	68,953	187,722	168,096	19,626	11.7%	170,030
Capital Transfers and Grants										
National Government:		178,359	147,042	182,776	18,556	80,257	124,575	(44,319)	-32.6%	182,776
Municipal Disaster Relief Grant		11,022	-	35,944	-	(4,826)	14,378	(19,204)	-133.6%	35,944
Energy Efficiency and Demand Side Management Grant		6,000	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		84,990	147,042	146,832	-	44,550	110,198	(65,648)	-59.6%	146,832
Integrated National Electrification Programme Grant		-	-	-	6,231	10,231	-	10,231	#DIV/0!	-
Water Services Infrastructure Grant		95,347	-	-	4,325	30,302	-	30,302	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		178,359	147,042	182,776	18,556	80,257	124,575	(44,319)	-32.6%	182,776
TOTAL RECEIPTS OF TRANSFERS & GRANTS		327,691	317,072	352,806	78,609	267,979	292,671	(24,693)	-8.4%	352,806

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

LIM368 Modimolle-Mookgopong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M08 - Quarter 3

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6,778	6,969	6,969	705	4,327	5,226	(900)	-17.2%	6,969
Expanded Public Works Programme Integrated Grant		1,787	1,641	1,641	(16)	1,358	1,231	116	9.7%	1,641
Local Government Financial Management Grant	3	2,690	2,600	2,600	175	1,866	1,950	(854)	-45.4%	2,600
Municipal Infrastructure Grant		2,371	2,728	2,728	546	1,911	2,046	(135)	-6.6%	2,728
Provincial Government:		-	766	766	-	-	574	(574)	-100.0%	766
Specify (Add grant description)		-	766	766	-	-	574	(574)	-100.0%	766
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		6,778	7,734	7,734	705	4,327	5,801	(1,474)	-25.4%	7,734
Capital Transfers and Grants										
National Government:		171,182	154,777	190,511	8,079	82,688	130,376	(47,688)	-36.4%	190,511
Municipal Disaster Relief Grant		-	-	38,944	-	-	14,378	(14,378)	-100.0%	38,944
Energy Efficiency and Demand Side Management Grant		5,796	-	-	-	-	-	-	-	-
Municipal Infrastructure Grant		62,619	51,823	51,613	1,516	41,290	38,783	2,497	6.4%	51,613
Integrated National Electrification Programme Grant		2,422	-	-	12	4,282	-	4,282	#DIV/0!	-
Water Services Infrastructure Grant		96,347	102,954	102,954	5,742	30,382	77,216	(46,914)	-60.8%	102,954
Municipal Disaster Recovery Grant		3,998	-	-	809	7,134	-	7,134	#DIV/0!	-
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		171,182	154,777	190,511	8,079	82,688	130,376	(47,688)	-36.4%	190,511
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		177,959	162,511	198,245	8,784	87,215	136,177	(48,962)	-36.0%	198,245

MBRR SC8 Quarterly Budget Statement – Councillors and Staff benefits

LM368 Modimolle-Mookgopong - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - Quarter 3

Summary of Employee and Councillor remuneration	Ref	Budget Year 2024/25								
		2023/24 Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands		A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,457	9,558	8,806	3,163	7,617	6,908	709	10%	8,906
Pension and UIF Contributions		-	160	0	-	-	56	(56)	-100%	0
Medical Aid Contributions		-	48	92	(46)	-	53	(53)	-100%	92
Motor Vehicle Allowance		-	-	-	-	-	-	-	-	-
Cellphone Allowance		1,173	1,210	1,208	262	937	508	1	0%	1,208
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		2,032	2,460	2,644	385	1,745	1,929	(186)	-10%	2,644
Sub Total - Councillors		14,661	13,468	12,849	3,815	16,267	9,883	415	4%	12,849
% increase	4		-8.2%	-12.4%						-12.4%
Senior Managers of the Municipality										
Basic Salaries and Wages	3	3,139	3,624	3,734	1,388	3,187	2,762	425	15%	3,734
Pension and UIF Contributions		132	489	139	35	104	227	(122)	-54%	139
Medical Aid Contributions		35	121	42	52	33	59	(27)	-45%	42
Overtime		-	-	-	-	-	-	-	-	-
Performance Bonus		-	-	-	-	-	-	-	-	-
Motor Vehicle Allowance		1,405	1,819	1,473	280	914	1,156	(242)	-21%	1,473
Cellphone Allowance		12	-	-	-	-	-	-	-	-
Housing Allowances		-	-	-	-	-	-	-	-	-
Other benefits and allowances		-	-	1	0	1	0	0	152%	1
Payments in lieu of leave		-	-	-	-	-	-	-	-	-
Long service awards		-	-	-	-	-	-	-	-	-
Post-retirement benefit obligations	2	-	-	-	-	-	-	-	-	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		191	-	238	62	180	84	86	91%	238
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Senior Managers of Municipality		4,907	5,854	5,624	1,768	4,418	4,296	120	3%	5,624
% increase	4		19.3%	14.6%						14.6%
Other Municipal Staff										
Basic Salaries and Wages		141,349	157,969	146,014	32,454	103,765	113,705	(9,940)	-9%	146,014
Pension and UIF Contributions		30,928	43,343	33,144	8,137	24,248	28,428	(4,180)	-15%	33,144
Medical Aid Contributions		11,473	21,534	12,524	3,400	9,626	12,647	(2,920)	-23%	12,524
Overtime		19,950	11,261	18,157	5,815	17,009	11,414	5,595	49%	18,157
Performance Bonus		11,588	12,084	12,288	3,283	9,781	9,381	400	4%	12,288
Motor Vehicle Allowance		12,728	14,877	17,424	4,540	13,085	12,176	909	7%	17,424
Cellphone Allowance		-	-	-	-	-	-	-	-	-
Housing Allowances		1,584	1,489	1,712	433	1,250	1,265	45	4%	1,712
Other benefits and allowances		3,651	3,944	3,860	939	2,751	2,844	(93)	-3%	3,860
Payments in lieu of leave		1,467	-	-	63	63	-	63	#DIV/0!	-
Long service awards		4,974	-	500	1,466	2,520	200	2,320	1180%	500
Post-retirement benefit obligations	2	10,040	-	-	(404)	1,453	-	1,453	#DIV/0!	-
Entertainment		-	-	-	-	-	-	-	-	-
Scarcity		-	-	-	-	-	-	-	-	-
Acting and post related allowance		354	-	81	48	88	52	55	174%	81
In kind benefits		-	-	-	-	-	-	-	-	-
Sub Total - Other Municipal Staff		249,927	287,137	246,885	60,243	185,639	191,932	(6,293)	-3%	246,885
% increase	4		6.9%	-1.3%						-1.5%
Total Parent Municipality		286,495	286,457	264,538	65,827	261,324	286,083	(5,739)	-3%	264,538

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

LIM368 Modimolle-Mookgopong - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M09 - Quarter 3

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2023/24	Budget Year 2023/25	Budget Year 2026/26
R thousands		Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		7,880	6,785	11,351	7,151	15,143	7,140	9,974	8,661	9,738	10,155	11,368	10,816	157,606	116,777	381,001
Service charges - Electricity revenue		31,034	27,536	23,656	23,459	25,204	21,854	24,503	22,080	23,129	24,637	28,154	28,952	503,058	234,911	357,755
Service charges - Water revenue		4,331	3,925	3,453	4,420	3,920	4,345	3,657	3,680	4,011	6,874	7,843	7,403	88,127	91,517	97,700
Service charges - Waste Water Management		2,218	1,937	2,201	2,654	2,419	1,933	2,278	1,893	2,291	2,977	3,507	3,258	38,172	35,814	43,044
Service charges - Waste Management		1,457	1,238	1,225	1,477	1,238	1,174	1,340	1,105	1,389	1,740	1,935	1,873	22,303	23,282	25,714
Rents of facilities and equipment		5	-	-	-	1	-	-	-	8	-	-	-	-	581	607
Interest earned - external investments		-	253	189	245	-	142	135	-	191	96	98	98	1,154	-	-
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	60,428	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and bribes		1,688	-	19	-	-	-	-	5	-	871	994	938	11,168	11,648	12,473
Licences and permits		17	22	2	2,626	(4,448)	2	6	14	4,092	385	355	357	4,316	4,502	4,704
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and Subsidies - Operations		64,400	411	2,600	0	743	51,532	-	492	67,561	-	-	-	162,995	158,975	175,900
Other revenue		2,876	4,319	9,959	5,469	5,755	6,257	5,571	6,821	788	9,707	9,823	10,554	89,635	126,744	119,049
Cash Receipts by Source		113,974	49,811	57,428	47,449	56,114	94,420	46,812	44,864	112,777	57,740	64,004	61,935	837,173	879,560	1,166,626
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations)		15,765	4,191	20,456	4,559	4,643	24,944	-	4,325	6,231	20,897	20,087	20,897	260,742	181,427	193,975
Transfers and subsidies - capital (monetary allocations) (Nat/Prov/Dept/Agencies, Households, Non-profit institutions, Private Enterprises, Public Corporations, Higher Educ)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on Disposal of Fixed and Intangible Assets		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Short term loans		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Borrowing long term financing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Cash Receipts by Source		131,739	55,712	77,884	52,003	64,758	119,364	46,812	49,189	119,068	78,637	84,901	82,833	1,037,916	1,062,986	1,359,601
Cash Payments by Type																
Employee related costs		-	10,070	151,943	124,891	158,971	111,955	132,542	16,724	118,207	15,166	21,158	15,786	285,175	282,626	274,443
Remuneration of councillors		-	-	-	-	-	-	-	-	-	(123)	(123)	(123)	(617)	18,265	18,746
Interest		-	-	-	-	-	-	-	-	-	209	208	208	6,004	6,252	6,944
Bank purchases - Electricity		25,153	-	6,727	5,500	34,314	21,000	4,500	3,858	26,461	21,238	24,224	22,872	272,280	303,113	316,753
Acquisitions - water & sewer inventory		9,759	8,539	226	5,325	412	7,900	3,151	465	5,752	2,895	2,555	30,860	30,860	32,167	33,625
Contracted services		20,950	21,631	15,063	18,590	21,553	28,193	3,922	12,367	12,441	15,220	15,216	15,783	132,162	123,049	128,566
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13,162	3,001	1,748	3,078	2,018	4,285	2,045	1,855	7,661	6,590	7,103	6,733	77,708	82,717	89,439
Cash Payments by Type		69,081	40,745	(7,139)	11,262	38,829	49,524	(13,013)	4,921	34,139	63,594	71,389	67,846	783,583	828,648	866,147
Other Cash Flows/Payments by Type																
Capital assets		7,708	5,382	6,452	11,358	14,097	26,657	1,927	5,604	204	21,021	22,919	22,073	215,952	136,997	182,007
Repayment of borrowing		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Cash Flows/Payments		-	377	2,625	52	2,357	2,420	2,725	1,899	1,937	-	-	-	-	-	-
Total Cash Payments by Type		76,789	46,504	1,936	23,132	55,323	81,001	(8,351)	12,424	36,280	84,616	94,338	89,919	999,535	1,025,846	1,048,154
NET INCREASE/(DECREASE) IN CASH HELD		54,950	7,268	75,948	28,852	(567)	37,960	31,174	36,765	82,728	(5,878)	(9,437)	(7,086)	38,382	37,140	307,446
Cash/cash equivalents at the month/year beginning		22,191	77,141	84,349	150,266	189,149	198,682	226,350	281,524	318,226	401,017	395,639	385,651	22,191	66,673	97,714
Cash/cash equivalents at the month/year end		77,141	84,349	160,298	189,149	188,582	226,350	281,524	318,289	401,617	389,639	385,651	378,565	60,573	97,714	405,160

MBRR SC12 Quarterly Budget Statement – Capital expenditure trend

LIM368 Modimolle-Mookgopong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - Quarter 3									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
R thousands									
Monthly expenditure performance trend									
July	16,284	15,167	15,167	5,423	5,423	15,167	9,744	64.2%	3%
August	10,539	15,167	15,167	4,493	9,916	30,335	20,419	67.3%	5%
September	9,353	15,167	15,167	3,365	16,281	45,502	29,221	64.2%	9%
October	20,164	15,167	15,167	9,244	25,525	60,669	35,144	57.9%	14%
November	11,537	15,167	15,167	14,241	39,766	75,836	36,070	47.6%	22%
December	43,321	15,167	15,137	24,676	64,444	90,974	26,530	29.2%	35%
January	3,168	15,167	15,137	2,621	67,065	106,111	39,046	36.8%	27%
February	637	15,167	21,926	4,373	71,938	132,037	60,100	43.2%	40%
March	12,016	15,167	21,926	629	72,567	149,953	77,387	51.6%	40%
April	9,975	15,167	21,926	-	-	171,389	-	-	-
May	3,699	15,167	21,926	-	-	193,215	-	-	-
June	53,676	15,167	21,926	-	-	215,742	-	-	-
Total Capital expenditure	204,428	182,008	215,742	72,367					

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - MD9 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
<u>Capital expenditure on new assets by Asset Class/Sub-class</u>										
Infrastructure		121,133	140,321	184,100	8,574	68,920	124,525	57,604	46.3%	184,100
Roads Infrastructure		54,248	34,243	76,716	2,668	37,135	43,470	6,334	14.6%	76,716
Roads		54,248	34,243	76,716	2,668	37,135	43,470	(6,334)	(0)	76,716
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		7,759	10,444	10,444	12	3,856	7,883	4,177	53.3%	10,444
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	10,444	10,444	12	3,856	7,883	(4,177)	(0)	10,444
MV Substations		-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		7,759	-	-	-	-	0	(0)	(0)	-
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		52,127	74,226	98,312	5,294	26,128	68,719	42,589	62.0%	98,312
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		0	-	-	(85)	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-
Pump Stations		47,271	-	-	3,823	23,970	-	23,970	#DIV/0!	-
Water Treatment Works		-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		-	74,226	98,312	2,159	2,159	68,719	(68,560)	(0)	98,312
Distribution Points		4,857	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		6,268	17,114	-	-	-	3,056	3,056	100.0%	-
Pump Station		6,268	-	-	-	-	-	-	-	-
Reticulation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		-	-	-	-	-	-	-	-	-
Outfall Sewers		631	17,114	-	-	-	3,056	(3,056)	(0)	-
Toller Facilities		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Solid Waste Infrastructure		-	4,300	628	-	-	1,448	1,448	100.0%	628
Landfill Sites		-	4,300	628	-	-	1,448	(1,448)	(0)	628

Computer Equipment		1,583	2,000	2,000	255	451	1,500	1,049	70.0%	2,000
Computer Equipment		1,583	2,000	2,000	255	451	1,500	(1,049)	(0)	2,000
Furniture and Office Equipment		43	-	-	-	-	-	-	-	-
Furniture and Office Equipment		43	-	-	-	-	-	-	-	-
Machinery and Equipment		778	1,500	1,500	-	438	950	512	53.9%	1,500
Machinery and Equipment		778	1,000	1,500	-	438	950	(512)	(0)	1,500
Transport Assets		23,918	5,000	5,000	-	-	3,750	3,750	100.0%	5,000
Transport Assets		23,918	5,000	5,000	-	-	3,750	(3,750)	(0)	5,000
Land		-	-	-	-	-	-	-	-	-
Land		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals		-	-	-	-	-	-	-	-	-
Living resources		-	-	-	-	-	-	-	-	-
Mature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Immature		-	-	-	-	-	-	-	-	-
Policing and Protection		-	-	-	-	-	-	-	-	-
Zoological plants and animals		-	-	-	-	-	-	-	-	-
Total Capital Expenditure on new assets	1	147,455	153,391	198,600	8,829	70,577	134,272	63,893	47.4%	198,600

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13b Monthly Budget Statement - capital expenditure on renewal of existing assets by asset

Description	Ref	2023/24	Budget Year 2024/25								
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast	
R thousands											
<u>Capital expenditure on renewal of existing assets by Asset Class/Sub-class</u>											
Infrastructure		580	-	-	-	-	322	-	(322)	#DIV/0!	-
Roads infrastructure		-	-	-	-	-	-	-	-	-	-
Roads		-	-	-	-	-	-	-	-	-	-
Road Structures		-	-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Storm water infrastructure		-	-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-	-
Electrical infrastructure		-	-	-	-	-	-	-	-	-	-
Power Plants		-	-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-	-
MV Substations		-	-	-	-	-	-	-	-	-	-
MV Switching Stations		-	-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-	-
LV Networks		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Water Supply infrastructure		-	-	-	-	-	-	-	-	-	-
Dams and Weirs		-	-	-	-	-	-	-	-	-	-
Boreholes		-	-	-	-	-	-	-	-	-	-
Reservoirs		-	-	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-	-
Water Treatment Works		-	-	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-	-
Distribution		-	-	-	-	-	-	-	-	-	-
Distribution Points		-	-	-	-	-	-	-	-	-	-
FRV Stations		-	-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-	-
Sanitation infrastructure		580	-	-	-	-	322	-	(322)	#DIV/0!	-
Pump Station		-	-	-	-	-	-	-	-	-	-
Retiulation		-	-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		580	-	-	-	-	322	-	322	#DIV/0!	-
Total Capital Expenditure on renewal of existing assets	1	580	-	-	-	-	322	-	(322)	#DIV/0!	-

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

LIM368 Modimolle-Mockgopong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09										
Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		31,397	38,116	48,915	13,664	32,324	30,107	(2,418)	-8.6%	48,915
Roads Infrastructure		4,712	5,523	8,164	3,877	6,634	5,199	(1,435)	-27.6%	8,164
Roads		4,683	5,523	8,164	3,877	6,634	5,199	1,435	0	8,164
Road Structures		-	-	-	-	-	-	-	-	-
Road Furniture		-	-	-	-	-	-	-	-	-
Capital Spares		29	-	-	-	-	-	-	-	-
Storm water Infrastructure		-	-	-	-	-	-	-	-	-
Drainage Collection		-	-	-	-	-	-	-	-	-
Storm water Conveyance		-	-	-	-	-	-	-	-	-
Attenuation		-	-	-	-	-	-	-	-	-
Electrical Infrastructure		18,669	19,635	18,532	3,635	10,704	10,335	(369)	-3.6%	18,532
Power Plants		-	-	-	-	-	-	-	-	-
HV Substations		-	-	-	-	-	-	-	-	-
HV Switching Station		-	-	-	-	-	-	-	-	-
HV Transmission Conductors		-	-	-	-	-	-	-	-	-
MV Substations		2,297	2,395	1,242	-	621	1,335	(714)	(0)	1,242
MV Switching Stations		-	-	-	-	-	-	-	-	-
MV Networks		-	-	-	-	-	-	-	-	-
LV Networks		16,672	3,240	15,290	2,625	10,084	9,002	1,083	0	15,290
Capital Spares		-	-	-	-	-	-	-	-	-
Water Supply Infrastructure		4,773	18,953	24,032	7,162	14,869	14,458	(501)	-3.5%	24,032
Dams and Weirs		-	-	-	-	-	-	-	-	-
Boreholes		-	500	1,484	208	1,018	769	249	0	1,484
Reservoirs		3	-	-	-	-	-	-	-	-
Pump Stations		-	-	-	-	-	-	-	-	-
Water Treatment Works		0	-	-	-	-	-	-	-	-
Bulk Mains		-	-	-	-	-	-	-	-	-
Distribution		4,770	13,453	22,548	5,853	13,981	13,729	252	0	22,548
Distribution Points		-	-	-	-	-	-	-	-	-
PRV Stations		-	-	-	-	-	-	-	-	-
Capital Spares		-	-	-	-	-	-	-	-	-
Sanitation Infrastructure		2,943	-	187	-	187	75	(112)	-100.0%	187
Pump Station		-	-	-	-	-	-	-	-	-
Reticalation		-	-	-	-	-	-	-	-	-
Waste Water Treatment Works		2,943	-	187	-	187	75	112	0	187

Other assets	1,479	3,226	2,426	24	1,605	2,099	494	23.5%	2,426
Operational Buildings	1,479	3,226	2,426	24	1,605	2,099	494	23.5%	2,426
Municipal Offices	1,454	3,005	2,325	24	1,605	1,981	(376)	(0)	2,325
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	25	221	101	-	-	118	(118)	(0)	101
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Serviceables	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	105	105	-	-	79	79	100.0%	105
Computer Equipment	-	105	105	-	-	79	(79)	(0)	105
Furniture and Office Equipment	194	221	121	-	8	126	117	83.5%	121
Furniture and Office Equipment	194	221	121	-	8	126	(117)	(0)	121
Machinery and Equipment	73	1,614	970	3	184	953	769	80.7%	970
Machinery and Equipment	73	1,614	970	5	134	553	(752)	(0)	970
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Polking and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Polking and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Repairs and Maintenance Expenditure	33,143	35,387	52,597	15,893	34,322	33,428	(894)	-2.7%	52,597

Community Assets	(267)	-	-	509	1,551	-	(1,551)	#DIV/0!	-
Community Facilities	(357)	-	-	509	1,551	-	(1,551)	#DIV/0!	-
Halls	1,141	-	-	-	-	-	-	-	-
Centres	(1,554)	-	-	489	1,428	-	1,428	#DIV/0!	-
Crèches	-	-	-	-	-	-	-	-	-
Clinics/Care Centres	-	-	-	-	-	-	-	-	-
Fire/Ambulance Stations	-	-	-	-	-	-	-	-	-
Testing Stations	-	-	-	-	-	-	-	-	-
Museums	-	-	-	-	-	-	-	-	-
Galleries	-	-	-	-	-	-	-	-	-
Theatres	-	-	-	-	-	-	-	-	-
Libraries	146	-	-	21	63	-	63	#DIV/0!	-
Cemeteries/Crematoria	-	-	-	-	-	-	-	-	-
Police	-	-	-	-	-	-	-	-	-
Parks	-	-	-	-	-	-	-	-	-
Public Open Space	-	-	-	-	-	-	-	-	-
Nature Reserves	-	-	-	-	-	-	-	-	-
Public Ablution Facilities	-	-	-	-	-	-	-	-	-
Markets	-	-	-	-	-	-	-	-	-
Stalls	-	-	-	-	-	-	-	-	-
Abattoirs	-	-	-	-	-	-	-	-	-
Airports	-	-	-	-	-	-	-	-	-
Taxi Ranks/Bus Terminals	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Sport and Recreation Facilities	-	-	-	-	-	-	-	-	-
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	(1,583)	-	424	206	630	170	(460)	-271.5%	424
Operational Buildings	(1,583)	-	424	206	630	170	(460)	-271.5%	424

Intangible Assets										
Services	122	-	-	-	-	-	-	-	-	-
Licenses and Rights										
Water Rights	122	-	-	-	-	-	-	-	-	-
Effluent Licenses	-	-	-	-	-	-	-	-	-	-
Solid Waste Licenses	-	-	-	-	-	-	-	-	-	-
Computer Software and Applications	122	-	-	-	-	-	-	-	-	-
Lead Settlement Software Applications	-	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-	-
Computer Equipment										
Computer Equipment	962	-	-	395	1,148	-	(1,148)	#DIV/0!	-	-
Furniture and Office Equipment										
Furniture and Office Equipment	(83)	2,140	2,140	33	57	1,605	1,548	96.5%	2,140	
Machinery and Equipment										
Machinery and Equipment	(653)	19,723	19,723	537	1,618	14,782	13,176	89.1%	19,723	
Transport Assets										
Transport Assets	1,556	-	-	933	2,841	-	(2,841)	#DIV/0!	-	-
Land										
Land	-	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals										
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-	-
Living resources										
Maze	-	-	-	-	-	-	-	-	-	-
Poling and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-	-
Poling and Protection	-	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-	-
Total Depreciation										
	1	54,173	49,682	50,626	12,844	38,982	37,371	(1,621)	-4.3%	50,626

Sport and Recreation Facilities	6,965	10,002	10,000	-	64%	7,500	6,860	91.5%	10,000
Indoor Facilities	-	-	-	-	-	-	-	-	-
Outdoor Facilities	6,965	10,002	10,000	-	64%	7,500	(6,860)	(0)	10,000
Capital Spares	-	-	-	-	-	-	-	-	-
Heritage assets	-	-	-	-	-	-	-	-	-
Monuments	-	-	-	-	-	-	-	-	-
Historic Buildings	-	-	-	-	-	-	-	-	-
Works of Art	-	-	-	-	-	-	-	-	-
Conservation Areas	-	-	-	-	-	-	-	-	-
Other Heritage	-	-	-	-	-	-	-	-	-
Investment properties	-	-	-	-	-	-	-	-	-
Revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Non-revenue Generating	-	-	-	-	-	-	-	-	-
Improved Property	-	-	-	-	-	-	-	-	-
Unimproved Property	-	-	-	-	-	-	-	-	-
Other assets	-	-	-	-	-	-	-	-	-
Operational Buildings	-	-	-	-	-	-	-	-	-
Municipal Offices	-	-	-	-	-	-	-	-	-
Pay/Enquiry Points	-	-	-	-	-	-	-	-	-
Building Plan Offices	-	-	-	-	-	-	-	-	-
Workshops	-	-	-	-	-	-	-	-	-
Yards	-	-	-	-	-	-	-	-	-
Stores	-	-	-	-	-	-	-	-	-
Laboratories	-	-	-	-	-	-	-	-	-
Training Centres	-	-	-	-	-	-	-	-	-
Manufacturing Plant	-	-	-	-	-	-	-	-	-
Depots	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-
Staff Housing	-	-	-	-	-	-	-	-	-
Social Housing	-	-	-	-	-	-	-	-	-
Capital Spares	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Biological or Cultivated Assets	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-
Services	-	-	-	-	-	-	-	-	-
Licences and Rights	-	-	-	-	-	-	-	-	-
Water Rights	-	-	-	-	-	-	-	-	-
Effluent Licences	-	-	-	-	-	-	-	-	-
Solid Waste Licences	-	-	-	-	-	-	-	-	-
Computer Software and Applications	-	-	-	-	-	-	-	-	-
Land Settlement Software Applications	-	-	-	-	-	-	-	-	-
Unspecified	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Computer Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Furniture and Office Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Machinery and Equipment	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Transport Assets	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Land	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Zoo's, Marine and Non-biological Animals	-	-	-	-	-	-	-	-	-
Living resources	-	-	-	-	-	-	-	-	-
Mature	-	-	-	-	-	-	-	-	-
Planting and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Immature	-	-	-	-	-	-	-	-	-
Planting and Protection	-	-	-	-	-	-	-	-	-
Zoological plants and animals	-	-	-	-	-	-	-	-	-
Total Capital Expenditure on upgrading of existing	56,393	28,616	19,142	(706)	1,667	15,691	14,024	89.4%	19,142

TOP 20 CREDITORS LISTING.

Below is an extract of the municipality's top creditors as at 31st March 2025 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 Rendered	Total
1	ESKOM	Electricity Provision	R 1 232 869 482.93
2	MAGALIES WATER	Water Provision	R 44 466 151.88
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 13 383 892.31
5	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 9 054 144.41
6	CIGICELL PTY LTD	Revenue Enhancement	R 5 018 511.59
7	MUNSOFT	Financial Management system	R 2 412 604.62
8	WITHIN AFRICA PROTECTION	Capital Projects	R 1 870 321.71
9	EMS LINGANI JV (PTY) LTD	Revenue Enhancement	R 1 670 456.86
10	BORMAN SNYMAN EN BARNARD	Legal Services	R 1 423 091.84
	TOTAL		R 1 334 114 380.76

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

LIM 368 - Annexure C- Staff debtors												
No.	ACCOUNT No	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Yr)	(Over 1 Year)	Total
1	60000537	RAVHULIDZHI C	2,040.51	1,845.47	1,650.43	1,504.15	1,406.69	1,309.11	1,211.63	1,114.15	1,016.67	65,809.73
2	80027972	KUMALO M J	421.67	1,795.71	196.07	967.75	365.95	1,280.35	505.25	830.55	51,111.93	57,357.13
3	80028110	SETHOSA L D	4,332.23	365.95	4,819.83	365.95	365.95	-	560.97	616.69	41,934.81	53,362.38
4	80027972	KUMALO M J	699.94	669.66	670.16	664.65	663.74	653.11	650.40	643.58	46,449.60	51,754.84
5	70031085	MAJA M F	393.81	365.95	365.95	365.95	365.95	317.67	616.69	156.07	38,610.69	41,599.63
6	90016181	NDLOVU P W	505.25	365.95	365.95	365.95	365.95	718.95	830.55	365.95	35,640.20	39,524.70
7	60000537	RAVHULIDZHI C	796.57	774.20	754.19	735.97	718.91	703.04	642.84	634.12	29,885.44	35,645.28
8	60000101	MULAUDZI A J	596.66	586.76	576.60	566.40	556.21	546.92	533.55	524.92	30,747.12	35,234.94
9	80039850	LEBESE V J	463.30	459.28	455.27	451.27	447.25	443.24	439.23	435.22	30,361.50	33,955.56
10	80024099	MALEMA M M	3,552.07	341.81	365.95	365.95	1,650.43	1,091.75	2,333.07	365.95	21,883.32	32,450.30
11	10004625	MATLOU MS	2,040.51	2,869.43	684.75	1,650.43	1,357.87	2,186.79	1,309.11	1,357.87	19,228.05	32,681.81
12	70033405	MUGANAMAHE M J	365.95	644.55	317.67	718.95	793.35	644.55	393.81	808.25	27,944.69	32,328.77
13	80034163	MAKATHO P	933.11	1,016.55	196.97	756.15	756.15	1,016.55	616.69	533.11	26,827.53	32,252.81
14	8002065	PHAHO TA	492.82	487.08	481.33	475.58	469.83	464.08	458.33	452.59	27,180.42	30,962.06
15	1008122	MOKONYANE M J	468.26	462.49	456.73	450.95	445.19	439.43	433.66	427.90	23,840.61	27,425.22
16	8002257	MASHAMAITTE RJ	509.71	502.46	495.19	487.94	480.68	473.42	466.16	458.91	21,431.47	25,305.94
17	8002297	PHOKA ME	449.66	443.92	438.17	432.42	426.67	420.92	415.17	409.41	21,395.47	24,831.83
18	8002997	MOKONYANE M J	365.95	365.95	365.95	365.95	365.95	-	449.53	867.75	21,800.06	24,776.11
19	80039850	LEBESE V J	148.69	148.69	148.69	148.69	148.69	148.69	148.69	148.69	23,197.40	24,386.92
20	8002065	PHAHO TA	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	21,148.10	23,484.50
21	8002178	NTULI PA	435.08	430.24	424.40	418.74	413.00	407.25	401.50	395.76	19,801.25	23,128.21
22	1008122	MOKONYANE M J	293.53	293.53	293.53	293.53	293.53	293.53	293.53	293.53	20,466.77	22,815.01
23	70031085	MAJA M F	512.12	507.68	503.24	498.80	494.37	490.52	483.04	480.55	18,815.98	22,796.35
24	1011775	MOKOKA MR	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	20,855.00	22,576.00
25	1011927	MOGASHOA MH	299.52	297.71	295.50	293.30	291.09	288.88	286.67	284.46	19,331.56	22,269.11
26	8002297	PHOKA ME	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	19,249.60	21,886.00
27	8002257	MASHAMAITTE RJ	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	18,591.92	20,928.32
28	8002178	NTULI PA	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	18,588.68	20,926.08
29	8003577	SONTO S E	411.79	406.05	400.30	394.55	388.80	383.05	377.30	371.56	17,182.57	20,315.97
30	80035847	LEDWABA K S	172.83	196.97	124.55	172.83	196.97	245.25	196.97	196.97	18,795.09	20,298.43
31	6008577	SONTO S E	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	17,417.76	19,745.76
32	1011927	MOGASHOA MH	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	16,989.90	18,440.70
33	80035847	LEDWABA K S	257.61	255.23	253.71	251.62	249.23	246.26	243.87	241.48	16,047.34	18,046.35
34	60000101	MULAUDZI A J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	16,418.91	17,675.71
35	8002115	KULA RM	294.39	291.71	289.34	286.97	284.66	282.19	279.57	277.95	15,581.67	17,817.85
36	8002065	PHAHO TA	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	16,304.93	17,761.73
37	60000101	MULAUDZI A J	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	15,227.39	17,663.79
38	1011775	MOKOKA MR	301.57	298.97	296.36	293.75	291.15	288.54	285.93	283.33	15,124.01	17,463.61
39	1008122	MOKONYANE M J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	15,084.54	16,491.75
40	8002297	PHOKA ME	322.30	322.30	322.30	322.30	322.30	322.30	322.30	322.30	12,881.21	15,409.61
41	1012019	MOKONYANE M J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	13,856.99	15,313.79
42	8002178	NTULI PA	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	12,805.24	15,139.64
43	80009914	SELEMELE J M	384.54	372.21	369.88	367.05	364.22	361.39	358.56	355.73	12,254.61	15,089.42
44	80034163	MAKATHO P	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	12,114.11	14,868.93
45	8002257	MASHAMAITTE RJ	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	11,914.69	14,815.23
46	70033405	MUGANAMAHE M J	387.45	379.63	375.78	371.05	366.32	361.59	356.86	352.13	11,237.46	14,694.26
47	8003577	SONTO S E	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	11,236.65	14,633.05
48	8002115	KULA RM	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	11,115.21	14,537.40
49	80028110	SETHOSA L D	616.82	619.76	627.78	639.73	651.71	663.69	675.67	687.65	9,785.12	14,537.40
50	60000101	MULAUDZI A J	365.95	341.81	365.95	365.95	365.95	293.59	644.55	221.11	11,315.21	14,280.01

TOP 100 COMMERCIAL DEBTORS

LIM 368 - Annexure B - Top 100 Commercial Debtors

No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1010845	WALTON VLEIS II	5,045.00	5,045.00	5,045.00	10,875.00	9,341.94	-	-	-	6,291,833.18	9,191,204.29
2	3732	SPIF BELEGINGS PTY LTD	353.51	353.51	353.51	353.51	353.51	-	-	-	4,477,266.30	4,477,266.30
3	1010911	MARCELA LIFESTYLE CENTRE PTY LTD	53.02	53.02	53.02	53.02	53.02	-	-	-	3,574,264.05	3,574,264.05
4	800683	MEATRITIE M	338.77	323.43	316.24	296.27	474.90	-	-	-	2,879,664.87	2,881,714.78
5	8000701	NABOOM PLASTIEK	9,507.99	-	-	-	-	-	-	-	1,921,733.73	2,036,966.81
6	1011944	MODIMOLLE COMM DEVELOPMENT M	67,238.49	-	-	-	-	-	-	-	1,334,732.20	1,589,117.30
7	26905	NABOOM PLASTIEK	4,350.00	-	-	-	-	-	-	-	1,350,928.57	1,396,768.00
8	1011944	WALTON VLEIS II	1,181.34	-	-	-	-	-	-	-	849,218.35	1,379,809.29
9	1010845	ELPHORIA HOME OWNERS ASSOCIATION	353.51	-	-	-	-	-	-	-	1,288,314.75	1,289,698.26
10	800007378	Tbintl&Wda	11,741.43	-	-	-	-	-	-	-	1,001,393.68	1,192,244.27
11	800008694	ABBA/CM CONSTRUCTION & CALE CC	-	-	-	-	-	(340.58)	-	-	1,180,836.12	1,180,836.12
12	1008840	ERASMUS JS	-	-	-	-	-	(1,025.85)	-	-	1,015,339.82	1,091,819.41
13	700002091	MODIMALL PTY LTD	-	-	-	-	-	(204.82)	-	-	1,009,009.82	1,008,804.90
14	800003010	Tbinvest Ex	-	-	-	-	-	(24.24)	-	-	841,232.56	1,007,358.50
15	1007590	ABBA/CM CONSTRUCTION & CALE CC	-	-	-	-	-	-	-	-	807,135.67	806,708.51
16	8000701	EXALT TRADING CC	-	-	-	-	-	-	-	-	411,050.84	854,105.72
17	800007378	MODIMOLLE COMM DEVEL M	-	-	-	-	-	-	-	-	703,738.70	817,459.64
18	6002445	Y. J. Heheer B.V South Africa	-	-	-	-	-	-	-	-	680,370.54	827,485.80
19	8000701	Mookgophone Local Municipality	-	-	-	-	-	-	-	-	580,724.53	810,477.69
20	70034741	PUMANI GAME LODGE PTY LTD	2.19	2.19	2.19	2.19	2.19	2.19	2.19	2.19	625,123.55	758,874.00
21	700003003	DIPVAX PTY LTD	-	-	-	-	-	-	-	-	589,804.20	702,681.65
22	800008411	(On Sg Not Registered On Td)	-	-	-	-	-	-	-	-	584,554.57	685,827.91
23	1095349	NATIONAL GOVERNMENT RSA RURAL	-	-	-	-	-	-	-	-	674,068.79	674,068.79
24	6000012040	SPIF BELEGINGS PTY LTD	-	-	-	-	-	-	-	-	671,685.20	671,685.20
25	6006996	SIBAMBEKI CLAYTON SA PTY LTD T/A DIE OUFANT	-	-	-	-	-	-	-	-	431,583.46	660,257.30
26	3732	MARCELA KAMP U	8,047.50	-	-	-	-	-	-	-	549,995.50	648,301.50
27	7000022103	Shid-Afdkansa Leerstig/Ing	322.30	-	-	-	-	-	-	-	541,004.24	645,185.24
28	6006762	BOSCH GROUP CC TA DINYONYANE	48.34	-	-	-	-	-	-	-	589,116.70	644,416.70
29	8006225	RKSA DC	-	-	-	-	-	(0.07)	-	-	589,326.61	639,271.95
30	6000012244	WALTON PROP PTY LTD	-	-	-	-	-	(0.01)	-	-	624,603.59	624,603.58
31	1010811	(On Sg Not Registered On Td)	-	-	-	-	-	-	-	-	483,655.98	623,532.64
32	6005208	LOBETAL RANCH PTY LTD	1,242.56	174.36	1,242.56	708.45	1,242.56	1,242.56	174.36	1,242.56	323,286.40	612,829.74
33	6006169	WESTERN BREEZE TRADING 387 PTY LTD	15,587.62	7,645.62	13,438.18	10,456.24	11,244.85	17,959.72	4,994.16	3,955.25	513,437.58	610,097.38
34	600006007	NOVA AFRICA INVESTMENT	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	16,890.00	3,653.33	3,653.33	541,071.57	600,608.83
35	8000012248	ALLIED-ENG-PRODUCTS CC	525.04	525.04	525.04	525.04	525.04	525.04	525.04	525.04	507,819.71	597,819.71
36	1890149	MARCELA LIFESTYLE CENTRE PTY LTD	265.25	265.25	265.25	265.25	265.25	265.25	265.25	265.25	532,617.72	534,289.72
37	8002951	VODACOM PTY (LTD)	2,613.08	1,291.58	2,320.63	1,793.24	2,006.63	3,004.82	893.81	890.70	274,841.29	534,005.69
38	6000424	MODIMOLLE COMMUNITY TRUST M	2,178.18	2,056.16	1,912.50	1,792.23	1,643.28	1,305.36	1,305.26	1,202.67	445,032.17	512,235.63
39	1012438	Limpopo Tobacco Processors Ptv	174.36	-	-	-	-	-	-	-	451,951.24	531,856.98
40	8001137	SMITH DR	2,632.74	-	-	-	-	-	-	-	406,941.32	520,333.84
41	60020451	TRANSNET FREIGHT RAIL U	421.06	-	-	-	-	-	-	-	386,674.37	519,175.73
42	8000015625	BERA M	317.67	245.25	124.55	172.83	172.83	148.69	221.11	148.69	503,938.40	518,735.06
43	1011877	FEEDERBERG FAMILY TRUST Z	47.65	36.79	18.68	25.92	25.92	22.30	33.16	22.30	422,343.04	505,293.04
44	40015433	MODIMOLLE COMM DEVELOPMENT M	84.74	81.76	80.36	78.16	76.07	74.27	71.59	69.78	382,761.17	504,029.19
45	1004579	TRCVA VILLA PTY LTD	2,256.39	-	-	-	-	-	-	-	463,074.64	496,256.88
46	1010795	(On Sg Not Registered On Td)	-	-	-	-	-	-	-	-	389,840.82	491,410.82
47	1011066	THE BAKERY SHOP	5,787.50	-	-	-	-	-	-	-	444,587.29	476,314.73
48	20019901	HTI MOTORS 304 PTY LTD	322.30	-	-	-	-	-	-	-	329,306.66	467,646.66
49	1011030	MEATRITIE M	48.34	-	-	-	-	-	-	-	-	452,124.21
50	5001127	BOSCH GROUP CC TA DINYONYANE	2,392.50	2,392.50	2,392.50	2,392.50	2,392.50	5,802.50	1,255.83	1,255.83	318,714.90	469,771.47

TOP 100 HOUSEHOLDS DEBTORS

LIM 308 - Annexure D- Top 100 Household Debtors												
No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1011234	VOSLOO AG	245,829.61	453,038.17	492,250.01	245,767.95	107,503.75	3,691.31	1,344.71	78,474.63	147,171.09	951,718.28
2	1011327	NEL W C U	17,750.08	17,750.08	17,750.08	17,750.08	17,750.08	17,750.08	17,750.08	17,750.08	1,176,396.43	851,739.55
3	1005180	EXECUTOR ESTATE LAT	8,984.37	8,951.63	8,430.04	6,608.03	9,039.85	8,451.59	9,945.59	9,888.21	1,000,283.80	801,509.27
4	1005636	PRINSLOO J	18,107.48	32,483.30	38,177.84	41,410.07	240.51	720.64	5,923.15	119,822.00	813,391.83	699,493.79
5	1011163	LEPAWANE M J	8,853.03	8,853.03	8,853.03	8,853.03	8,853.03	9,773.52	9,773.52	9,773.52	755,667.92	696,609.32
6	1000838	OSMAN MI	-	-	-	-	-	-	-	-	604,796.74	662,961.54
7	1010531	MATLALA RB	249.10	10,210.46	10,210.46	10,210.46	10,210.46	10,210.46	10,210.46	10,210.46	460,723.75	620,545.12
8	6008662	CAWOOD J I	20,946.08	20,946.47	21,478.24	14,218.10	22,571.23	22,571.23	22,571.23	22,571.23	292,058.69	609,855.89
9	1011054	QBERNHOLZER C	5,857.72	5,857.72	5,857.72	5,857.72	5,857.72	5,857.72	5,857.72	5,857.72	402,423.63	386,890.66
10	1007565	SMIT JM	838.29	838.29	838.29	838.29	838.29	838.29	1,264.47	838.29	435,149.24	571,034.59
11	1000838	OSMAN MI	174.36	174.36	174.36	174.36	174.36	174.36	174.36	174.36	435,785.69	568,806.51
12	1010959	QOSTHUIZEN EJ	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	378,650.16	560,267.36
13	1000838	OSMAN MI	7,022.05	7,007.22	6,992.37	6,977.53	6,962.68	6,947.83	6,933.00	6,918.15	357,871.55	545,073.11
14	1010959	QOSTHUIZEN EJ	-	-	-	-	-	-	-	-	397,926.81	540,462.78
15	1011224	NAUDE DR	15,085.02	15,548.54	17,646.48	16,564.92	15,186.42	17,610.27	17,257.79	18,563.89	255,439.41	594,258.52
16	1003939	TLHAKO RL	249.10	9,332.78	9,332.78	9,332.78	9,332.78	9,332.78	9,332.78	9,332.78	322,259.96	503,970.23
17	1004471	VAN WYK RJ	8,767.14	8,767.14	8,767.14	8,767.14	8,767.14	8,767.14	8,767.14	8,767.14	308,468.34	514,878.51
18	2003300	LENSLEY F J	5,943.23	5,391.84	5,438.40	5,385.70	5,325.63	5,265.54	5,205.95	5,151.65	334,539.02	494,954.68
19	1010282	NY WATERSKEMA (GR)	24,630.85	24,630.85	24,630.85	24,630.85	24,630.85	24,630.85	24,630.85	24,630.85	172,415.95	513,948.14
20	1011327	NEL W C U	7,913.75	7,699.57	7,485.39	7,268.21	7,054.02	6,837.83	6,622.66	6,407.47	300,238.96	489,672.09
21	1011234	VOSLOO AG	5,531.10	4,516.70	3,843.21	3,168.82	10,172.14	10,927.39	10,984.37	10,057.47	266,711.81	473,065.14
22	1011381	ENGELBRECHT J W U	7,971.32	7,971.32	7,971.32	7,971.32	7,971.32	7,971.32	7,971.32	7,971.32	267,276.51	459,320.50
23	1011061	RHEINHARDT VAKANSIE	68,380.04	64,391.18	70,504.73	68,913.18	55,563.37	1,986.12	-	-	-	473,689.59
24	1007574	VISCHGAT BOERDERY I	3,518.85	8,454.18	9,289.47	6,224.76	3,261.05	3,202.48	3,144.91	3,087.34	205,659.99	473,689.59
25	2003300	LENSLEY F J	5,181.32	5,729.71	6,261.38	6,182.15	10,130.05	1,334.19	1,239.98	2,132.04	260,588.76	447,225.13
26	1007574	VISCHGAT BOERDERY I	5,337.96	5,337.96	5,337.96	5,337.96	4,748.84	4,748.84	4,748.84	4,748.84	255,708.31	447,840.54
27	1011205	HORN T	1,913.14	1,951.77	2,045.82	2,181.12	2,354.94	1,725.10	1,720.01	2,178.71	279,557.63	437,659.20
28	1010531	MATLALA RB	7,308.92	6,979.40	6,846.87	6,720.32	6,590.81	6,461.28	6,331.76	6,202.22	220,932.01	430,801.52
29	1010769	SPOIT UNIE (HONDALL)	8,273.39	8,273.39	8,273.39	8,273.39	8,273.39	8,273.39	8,273.39	8,273.39	199,003.55	427,403.73
30	2003300	LENSLEY F J	3,541.42	3,541.42	3,541.42	3,541.42	3,541.42	3,541.42	3,541.42	3,541.42	235,561.79	392,632.14
31	1011205	HORN T	3,515.11	3,491.45	3,466.86	3,440.21	3,411.67	3,396.82	3,375.96	3,349.95	231,813.36	479,031.89
32	3000371	VAN DER BIEZEN JJA	2,129.58	2,113.95	2,098.34	2,082.72	2,067.09	2,051.47	2,035.84	2,020.23	225,655.95	389,930.13
33	2000202	NEMANN A	-	-	-	-	-	-	-	-	388,437.40	942,975.80
34	1011238	WARD WFS	2,020.49	2,011.18	2,001.87	1,992.56	1,983.26	1,973.95	1,964.64	1,955.34	223,510.13	465,454.51
35	1008008	MOOKGOPHONG CREC	3,161.99	3,161.99	3,161.99	3,161.99	3,161.99	3,161.99	3,161.99	3,161.99	212,852.83	400,279.47
36	1002861	BOOYSE P N	-	-	-	-	-	-	-	-	236,956.66	385,892.50
37	1010951	QOSTHUIZEN EJ	-	-	-	-	-	-	-	-	234,427.27	444,087.27
38	8003319	NAUDE AD	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	3,998.40	198,590.60	372,406.31
39	1011234	VOSLOO AG	36,874.45	67,958.71	78,912.50	39,865.14	16,170.05	593.70	401.71	11,471.20	18,815.14	386,038.57
40	1005191	SWANEVELDER GJ J	2,291.19	2,291.19	2,291.19	2,291.19	2,291.19	2,291.19	2,291.19	2,291.19	199,432.98	379,206.04
41	1010951	QOSTHUIZEN EJ	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	190,602.26	346,971.01
42	2000202	NEMANN A	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	188,253.11	330,743.85
43	6005472	NATIONAL GOVERNME	-	-	-	-	-	-	-	-	217,289.32	313,618.69
44	1010723	STR LIGTE GHOLFPANN	14,915.76	14,915.76	14,915.76	14,915.76	14,915.76	14,915.76	14,915.76	14,915.76	89,494.96	395,233.19
45	2003300	KGWEITE M J	3,280.05	3,231.41	3,202.40	3,172.16	3,142.39	3,112.03	3,090.74	182,442.16	322,083.06	
46	1010924	CAWOOD SM	13,851.19	15,477.89	17,375.31	4,379.84	20,769.07	1,864.47	1,864.47	1,864.47	224,700.01	332,397.09
47	1011327	NEL W C U	2,662.52	2,662.52	2,662.52	2,662.52	2,662.52	2,662.52	2,662.52	2,662.52	174,806.37	378,467.51
48	2005334	ALBERTYN FH	593.34	590.31	585.91	582.90	579.89	576.88	573.87	570.86	184,131.19	325,144.61
49	2000520	LENSLEY F J	6,595.18	6,595.18	6,595.18	6,595.18	6,595.18	6,595.18	6,595.18	6,595.18	137,427.97	324,602.34
50	1005636	PRINSLOO J	13,018.22	12,620.14	12,224.23	11,731.95	11,239.63	11,711.29	11,635.19	10,179.29	92,117.31	318,211.97

Outstanding Councillors Accounts as at 31st March 2025

Row Labels	Sum of Curr	Sum of 90	Sum of 180	Sum of 270	Sum of 360	Sum of 450	Sum of 540	Sum of 630	Sum of 720	Sum of 810	Sum of 900	Sum of 990	Sum of 1080	Sum of 1170	Sum of 1260	Sum of 1350	Sum of 1440	Sum of 1530	Sum of 1620	Sum of 1710	Sum of 1800	Sum of 1890	Sum of 1980	Sum of 2070	Sum of 2160	Sum of 2250	Sum of 2340	Sum of 2430	Sum of 2520	Sum of 2610	Sum of 2700	Sum of 2790	Sum of 2880	Sum of 2970	Sum of 3060	Sum of 3150	Sum of 3240	Sum of 3330	Sum of 3420	Sum of 3510	Sum of 3600	Sum of 3690	Sum of 3780	Sum of 3870	Sum of 3960	Sum of 4050	Sum of 4140	Sum of 4230	Sum of 4320	Sum of 4410	Sum of 4500	Sum of 4590	Sum of 4680	Sum of 4770	Sum of 4860	Sum of 4950	Sum of 5040	Sum of 5130	Sum of 5220	Sum of 5310	Sum of 5400	Sum of 5490	Sum of 5580	Sum of 5670	Sum of 5760	Sum of 5850	Sum of 5940	Sum of 6030	Sum of 6120	Sum of 6210	Sum of 6300	Sum of 6390	Sum of 6480	Sum of 6570	Sum of 6660	Sum of 6750	Sum of 6840	Sum of 6930	Sum of 7020	Sum of 7110	Sum of 7200	Sum of 7290	Sum of 7380	Sum of 7470	Sum of 7560	Sum of 7650	Sum of 7740	Sum of 7830	Sum of 7920	Sum of 8010	Sum of 8100	Sum of 8190	Sum of 8280	Sum of 8370	Sum of 8460	Sum of 8550	Sum of 8640	Sum of 8730	Sum of 8820	Sum of 8910	Sum of 9000	Sum of 9090	Sum of 9180	Sum of 9270	Sum of 9360	Sum of 9450	Sum of 9540	Sum of 9630	Sum of 9720	Sum of 9810	Sum of 9900	Sum of 9990	Sum of 10080	Sum of 10170	Sum of 10260	Sum of 10350	Sum of 10440	Sum of 10530	Sum of 10620	Sum of 10710	Sum of 10800	Sum of 10890	Sum of 10980	Sum of 11070	Sum of 11160	Sum of 11250	Sum of 11340	Sum of 11430	Sum of 11520	Sum of 11610	Sum of 11700	Sum of 11790	Sum of 11880	Sum of 11970	Sum of 12060	Sum of 12150	Sum of 12240	Sum of 12330	Sum of 12420	Sum of 12510	Sum of 12600	Sum of 12690	Sum of 12780	Sum of 12870	Sum of 12960	Sum of 13050	Sum of 13140	Sum of 13230	Sum of 13320	Sum of 13410	Sum of 13500	Sum of 13590	Sum of 13680	Sum of 13770	Sum of 13860	Sum of 13950	Sum of 14040	Sum of 14130	Sum of 14220	Sum of 14310	Sum of 14400	Sum of 14490	Sum of 14580	Sum of 14670	Sum of 14760	Sum of 14850	Sum of 14940	Sum of 15030	Sum of 15120	Sum of 15210	Sum of 15300	Sum of 15390	Sum of 15480	Sum of 15570	Sum of 15660	Sum of 15750	Sum of 15840	Sum of 15930	Sum of 16020	Sum of 16110	Sum of 16200	Sum of 16290	Sum of 16380	Sum of 16470	Sum of 16560	Sum of 16650	Sum of 16740	Sum of 16830	Sum of 16920	Sum of 17010	Sum of 17100	Sum of 17190	Sum of 17280	Sum of 17370	Sum of 17460	Sum of 17550	Sum of 17640	Sum of 17730	Sum of 17820	Sum of 17910	Sum of 18000	Sum of 18090	Sum of 18180	Sum of 18270	Sum of 18360	Sum of 18450	Sum of 18540	Sum of 18630	Sum of 18720	Sum of 18810	Sum of 18900	Sum of 18990	Sum of 19080	Sum of 19170	Sum of 19260	Sum of 19350	Sum of 19440	Sum of 19530	Sum of 19620	Sum of 19710	Sum of 19800	Sum of 19890	Sum of 19980	Sum of 20070	Sum of 20160	Sum of 20250	Sum of 20340	Sum of 20430	Sum of 20520	Sum of 20610	Sum of 20700	Sum of 20790	Sum of 20880	Sum of 20970	Sum of 21060	Sum of 21150	Sum of 21240	Sum of 21330	Sum of 21420	Sum of 21510	Sum of 21600	Sum of 21690	Sum of 21780	Sum of 21870	Sum of 21960	Sum of 22050	Sum of 22140	Sum of 22230	Sum of 22320	Sum of 22410	Sum of 22500	Sum of 22590	Sum of 22680	Sum of 22770	Sum of 22860	Sum of 22950	Sum of 23040	Sum of 23130	Sum of 23220	Sum of 23310	Sum of 23400	Sum of 23490	Sum of 23580	Sum of 23670	Sum of 23760	Sum of 23850	Sum of 23940	Sum of 24030	Sum of 24120	Sum of 24210	Sum of 24300	Sum of 24390	Sum of 24480	Sum of 24570	Sum of 24660	Sum of 24750	Sum of 24840	Sum of 24930	Sum of 25020	Sum of 25110	Sum of 25200	Sum of 25290	Sum of 25380	Sum of 25470	Sum of 25560	Sum of 25650	Sum of 25740	Sum of 25830	Sum of 25920	Sum of 26010	Sum of 26100	Sum of 26190	Sum of 26280	Sum of 26370	Sum of 26460	Sum of 26550	Sum of 26640	Sum of 26730	Sum of 26820	Sum of 26910	Sum of 27000	Sum of 27090	Sum of 27180	Sum of 27270	Sum of 27360	Sum of 27450	Sum of 27540	Sum of 27630	Sum of 27720	Sum of 27810	Sum of 27900	Sum of 27990	Sum of 28080	Sum of 28170	Sum of 28260	Sum of 28350	Sum of 28440	Sum of 28530	Sum of 28620	Sum of 28710	Sum of 28800	Sum of 28890	Sum of 28980	Sum of 29070	Sum of 29160	Sum of 29250	Sum of 29340	Sum of 29430	Sum of 29520	Sum of 29610	Sum of 29700	Sum of 29790	Sum of 29880	Sum of 29970	Sum of 30060	Sum of 30150	Sum of 30240	Sum of 30330	Sum of 30420	Sum of 30510	Sum of 30600	Sum of 30690	Sum of 30780	Sum of 30870	Sum of 30960	Sum of 31050	Sum of 31140	Sum of 31230	Sum of 31320	Sum of 31410	Sum of 31500	Sum of 31590	Sum of 31680	Sum of 31770	Sum of 31860	Sum of 31950	Sum of 32040	Sum of 32130	Sum of 32220	Sum of 32310	Sum of 32400	Sum of 32490	Sum of 32580	Sum of 32670	Sum of 32760	Sum of 32850	Sum of 32940	Sum of 33030	Sum of 33120	Sum of 33210	Sum of 33300	Sum of 33390	Sum of 33480	Sum of 33570	Sum of 33660	Sum of 33750	Sum of 33840	Sum of 33930	Sum of 34020	Sum of 34110	Sum of 34200	Sum of 34290	Sum of 34380	Sum of 34470	Sum of 34560	Sum of 34650	Sum of 34740	Sum of 34830	Sum of 34920	Sum of 35010	Sum of 35100	Sum of 35190	Sum of 35280	Sum of 35370	Sum of 35460	Sum of 35550	Sum of 35640	Sum of 35730	Sum of 35820	Sum of 35910	Sum of 36000	Sum of 36090	Sum of 36180	Sum of 36270	Sum of 36360	Sum of 36450	Sum of 36540	Sum of 36630	Sum of 36720	Sum of 36810	Sum of 36900	Sum of 36990	Sum of 37080	Sum of 37170	Sum of 37260	Sum of 37350	Sum of 37440	Sum of 37530	Sum of 37620	Sum of 37710	Sum of 37800	Sum of 37890	Sum of 37980	Sum of 38070	Sum of 38160	Sum of 38250	Sum of 38340	Sum of 38430	Sum of 38520	Sum of 38610	Sum of 38700	Sum of 38790	Sum of 38880	Sum of 38970	Sum of 39060	Sum of 39150	Sum of 39240	Sum of 39330	Sum of 39420	Sum of 39510	Sum of 39600	Sum of 39690	Sum of 39780	Sum of 39870	Sum of 39960	Sum of 40050	Sum of 40140	Sum of 40230	Sum of 40320	Sum of 40410	Sum of 40500	Sum of 40590	Sum of 40680	Sum of 40770	Sum of 40860	Sum of 40950	Sum of 41040	Sum of 41130	Sum of 41220	Sum of 41310	Sum of 41400	Sum of 41490	Sum of 41580	Sum of 41670	Sum of 41760	Sum of 41850	Sum of 41940	Sum of 42030	Sum of 42120	Sum of 42210	Sum of 42300	Sum of 42390	Sum of 42480	Sum of 42570	Sum of 42660	Sum of 42750	Sum of 42840	Sum of 42930	Sum of 43020	Sum of 43110	Sum of 43200	Sum of 43290	Sum of 43380	Sum of 43470	Sum of 43560	Sum of 43650	Sum of 43740	Sum of 43830	Sum of 43920	Sum of 44010	Sum of 44100	Sum of 44190	Sum of 44280	Sum of 44370	Sum of 44460	Sum of 44550	Sum of 44640	Sum of 44730	Sum of 44820	Sum of 44910	Sum of 45000	Sum of 45090	Sum of 45180	Sum of 45270	Sum of 45360	Sum of 45450	Sum of 45540	Sum of 45630	Sum of 45720	Sum of 45810	Sum of 45900	Sum of 45990	Sum of 46080	Sum of 46170	Sum of 46260	Sum of 46350	Sum of 46440	Sum of 46530	Sum of 46620	Sum of 46710	Sum of 46800	Sum of 46890	Sum of 46980	Sum of 47070	Sum of 47160	Sum of 47250	Sum of 47340	Sum of 47430	Sum of 47520	Sum of 47610	Sum of 47700	Sum of 47790	Sum of 47880	Sum of 47970	Sum of 48060	Sum of 48150	Sum of 48240	Sum of 48330	Sum of 48420	Sum of 48510	Sum of 48600	Sum of 48690	Sum of 48780	Sum of 48870	Sum of 48960	Sum of 49050	Sum of 49140	Sum of 49230	Sum of 49320	Sum of 49410	Sum of 49500	Sum of 49590	Sum of 49680	Sum of 49770	Sum of 49860	Sum of 49950	Sum of 50040	Sum of 50130	Sum of 50220	Sum of 50310	Sum of 50400	Sum of 50490	Sum of 50580	Sum of 50670	Sum of 50760	Sum of 50850	Sum of 50940	Sum of 51030	Sum of 51120	Sum of 51210	Sum of 51300	Sum of 51390	Sum of 51480	Sum of 51570	Sum of 51660	Sum of 51750	Sum of 51840	Sum of 51930	Sum of 52020	Sum of 52110	Sum of 52200	Sum of 52290	Sum of 52380	Sum of 52470	Sum of 52560	Sum of 52650	Sum of 52740	Sum of 52830	Sum of 52920	Sum of 53010	Sum of 53100	Sum of 53190	Sum of 53280	Sum of 53370	Sum of 53460	Sum of 53550	Sum of 53640	Sum of 53730	Sum of 53820	Sum of 53910	Sum of 54000	Sum of 54090	Sum of 54180	Sum of 54270	Sum of 54360	Sum of 54450	Sum of 54540	Sum of 54630	Sum of 54720	Sum of 54810	Sum of 54900	Sum of 54990	Sum of 55080	Sum of 55170	Sum of 55260	Sum of 55350	Sum of 55440	Sum of 55530	Sum of 55620	Sum of 55710	Sum of 55800	Sum of 55890	Sum of 55980	Sum of 56070	Sum of 56160	Sum of 56250	Sum of 56340	Sum of 56430	Sum of 56520	Sum of 56610	Sum of 56700	Sum of 56790	Sum of 56880	Sum of 56970	Sum of 57060	Sum of 57150	Sum of 57240	Sum of 57330	Sum of 57420	Sum of 57510	Sum of 57600	Sum of 57690	Sum of 57780	Sum of 57870	Sum of 57960	Sum of 58050	Sum of 58140	Sum of 58230	Sum of 58320	Sum of 58410	Sum of 58500	Sum of 58590	Sum of 58680	Sum of 58770	Sum of 58860	Sum of 58950	Sum of 59040	Sum of 59130	Sum of 59220	Sum of 59310	Sum of 59400	Sum of 59490	Sum of 59580	Sum of 59670	Sum of 59760	Sum of 59850	Sum of 59940	Sum of 60030	Sum of 60120	Sum of 60210	Sum of 60300	Sum of 60390	Sum of 60480	Sum of 60570	Sum of 60660	Sum of 60750	Sum of 60840	Sum of 60930	Sum of 61020	Sum of 61110	Sum of 61200	Sum of 61290	Sum of 61380	Sum of 61470	Sum of 61560	Sum of 61650	Sum of 61740	Sum of 61830	Sum of 61920	Sum of 62010	Sum of 62100	Sum of 62190	Sum of 62280	Sum of 62370	Sum of 62460	Sum of 62550	Sum of 62640	Sum of 62730	Sum of 62820	Sum of 62910	Sum of 63000	Sum of 63090	Sum of 63180	Sum of 63270	Sum of 63360	Sum of 63450	Sum of 63540	Sum of 63630	Sum of 63720	Sum of 63810	Sum of 63900	Sum of 63990	Sum of 64080	Sum of 64170	Sum of 64260	Sum of 64350	Sum of 64440	Sum of 64530	Sum of 64620	Sum of 64710	Sum of 64800	Sum of 64890	Sum of 64980	Sum of 65070	Sum of 65160	Sum of 65250	Sum of 65340	Sum of 65430	Sum of 65520	Sum of 65610	Sum of 65700	Sum of 65790	Sum of 65880	Sum of 65970	Sum of 66060	Sum of 66150	Sum of 66240	Sum of 66330	Sum of 66420	Sum of 66510	Sum of 66600	Sum of 66690	Sum of 66780	Sum of 66870	Sum of 66960	Sum of 67050	Sum of 67140	Sum of 67230	Sum of 67320	Sum of 67410	Sum of 67500	Sum of 67590	Sum of 67680	Sum of 67770	Sum of 67860	Sum of 67950	Sum of 68040	Sum of 68130	Sum of 68220	Sum of 68310	Sum of 68400	Sum of 68490	Sum of 68580	Sum of 68670	Sum of 68760	Sum of 68850	Sum of 68940	Sum of 69030	Sum of 69120	Sum of 69210	Sum of 69300	Sum of 69390	Sum of 69480	Sum of 69570	Sum of 69660	Sum of 69750	Sum of 69840	Sum of 69930	Sum of 70020	Sum of 70110	Sum of 70200	Sum of 70290	Sum of 70380	Sum of 70470	Sum of 70560	Sum of 70650	Sum of 70740	Sum of 70830	Sum of 70920	Sum of 71010	Sum of 71100	Sum of 71190	Sum of 71280	Sum of 71370	Sum of 71460	Sum of 71550	Sum of 71640	Sum of 71730	Sum of 71820	Sum of 71910	Sum of 72000	Sum of 72090	Sum of 72180	Sum of 72270	Sum of 72360	Sum of 72450	Sum of 72540	Sum of 72630	Sum of 72720	Sum of 72810	Sum of 72900	Sum of 72990	Sum of 73080	Sum of 73170	Sum of 73260	Sum of 73350	Sum of 73440	Sum of 73530	Sum of 73620	Sum of 73710	Sum of 73800	Sum of 73890	Sum of 73980	Sum of 74070	Sum of 74160	Sum of 74250	Sum of 74340	Sum of 74430	Sum of 74520	Sum of 74610	Sum of 74700	Sum of 74790	Sum of 74880	Sum of 74970	Sum of 75060	Sum of 75150	Sum of 75240	Sum of 75330	Sum of 75420	Sum of 75510	Sum of 75600	Sum of 75690	Sum of 75780	Sum of 75870	Sum of 75960	Sum of 76050	Sum of 76140	Sum of 76230	Sum of 76320	Sum of 76410	Sum of 76500	Sum of 76590	Sum of 76680	Sum of 76770	Sum of 76860	Sum of 76950	Sum of 77040	Sum of 77130	Sum of 77220	Sum of 77310	Sum of 77400	Sum of 77490	Sum of 77580	Sum of 77670	Sum of 77760	Sum of 77850	Sum of 77940	Sum of 78030	Sum of 78120	Sum of 78210	Sum of 78300	Sum of 78390	Sum of 78480	Sum of 78570	Sum of 78660	Sum of 78750	Sum of 78840	Sum of 78930	Sum of 79020	Sum of 79110	Sum of 79200	Sum of 79290	Sum of 79380	Sum of 79470	Sum of 79560	Sum of
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Supply Chain Management reports for the period ending 31st March 2025

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

No	Date of discovery	Date Reported to Accounting Officer	Transaction details				Reason	Person Liable (Official or Political Office Bearer)	
			Date of Payment	Payment Number	Amount	Company Name			Description of Incident
1	14/02/2024	05/02/2025	28/02/2025	EF005434	R64,190.24	Pomme Express	Booking of Stand and Exhibit at Meetings Africa	Pomme Express is the sole exhibition sales service provider for Meetings Africa appointed by South African Tourism	Planning and Economic Development

AWARDED TENDERS THIRD 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	LIM74/1/244	19/11/2024	SUPPLY AND DELIVERY OF LAPTOPS, ALL IN ONE DESKTOPS AND ALL IN ONE PRINTERS	06/12/2024	31/03/2025	MKHARI TRADING	R896,962.05	Level 1	CORPORATE SERVICES
2	LIM74/1/245	06/03/2025	PROFESSIONAL SERVICE PROVIDER FOR UPGRADING OF ACCESS ROAD IN PHAGAMENG EXT 13 (JASPER) WARD 6	13/03/2025	31/03/2025	MLTS ENGINEERS	R1,557,459.79	Level 1	TECHNICAL SERVICES
3	LIM74/1/246	06/03/2025	PROFESSIONAL SERVICE PROVIDER FOR UPGRADING OF INTERNAL ROADS AND STORMWATER MANAGEMENT IN PHAGAMENG EXT 13 (JASPER) WARD 6	13/03/2025	31/03/2025	MLTS ENGINEERS	R1,671,973.99	Level 1	TECHNICAL SERVICES
	LIM74/1/247	06/03/2025	PROFESSIONAL SERVICE PROVIDER FOR UPGRADING OF ROADS AND STORMWATER IN PHAGAMENG (MARAPONG) WARD 11	13/03/2025	31/03/2025	RIXONGILE CONSULTING ENGIN	R1,935,441.09	Level 1	TECHNICAL SERVICES
							R6,061,836.92		

ANNEXURE B
MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY
AWARDED QUOTATION FOR THE THIRD 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	15-11-2024	SUPPLY & DELIVERY OF ERGONOMIC HIGHBACK CHAIRS WITH ARM REST FOR CALL CENTER	22-11-2024	MBOMBIZ HOLDINGS	CORPORATE	19-02-2025	R52,640.00
2	31-10-2024	200 X 2PLY TOILET PAPERS	08-11-2024	LMP BUSINESS ENTERPRISE	CORPORATE	16-01-2025	R83,000.00
3	31-10-2024	PURCHASING OF SERVICE KITS FOR ALL MUNICIPAL VEHICLES AS PER THE ATTAC	08-11-2024	RELIABLE MULTISHIELD COMPANY	Technical	16-01-2025	R91,350.00
4	21-02-2025	SUPPLY AND DELIVERY OF HYDRAULICS OILS 210L, TRANSMISSION 210L, GEAR OIL, GREASE 15KG AND CHAIN SAW OIL 25L FOR WORKSHOP	04-03-2025	CHARIS CATERING AND SUPPLY PTY	Technical	31-03-2025	R97,560.00
5	22-01-2025	RENEWAL OF ESET ENDPOINT ANTIVIRUS FOR 1 YEAR	29-01-2025	MAMPHELA MAMPHELA HOLDINGS	CORPORATE	14-03-2025	R282,490.00
6	28-01-2024	STRIP; REPAIR, REPLACE AND MAINTAIN OF 8 KUDU INDUSTRIAL LAWNMOWER	05-02-2025	KEYAKEO TRADING ENTERPRISE	Technical	10-03-2025	R279,998.00
7	17-02-2025	REPLACEMENT OF 30X11M DAMAGED ELECTRICAL POLES ON THE UNION TIN	25-02-2025	MBR CONSTRUCTION AND PROJECTS	Technical	24-03-2025	R292,675.00
8	22-01-2025	FACILITATOR FOR STRATEGIC PLANNING SESSIONS FOR THREE DAYS	30-01-2025	SIRSAM EDU	CORPORATE	14-02-2025	R185,828.50
9	31-10-2024	RENEWAL FOR FORTINET APPLIANCE LICENCE	08-11-2024	BASIAMISI PROJECTS	Corporate	16-01-2025	R282,901.11
10	22-01-2025	SUPPLY AND DELIVERY OF CISCO ROUTER 8200L CATALYST	29-01-2025	MOUTANA GENERAL TRADING	CORPORATE	14-03-2025	R284,533.55
							R1,912,976.16

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

LESS THAN R30 000.00 AND NEWSPAPER ADVERTS

NO.	ORDER DATE	COMPANY NAME	DEPARTMENT/DIVISION	AMOUNT	DESCRIPTION
1	1/9/2025	CHARIS CATERING AND SUPPLY PTY	CORPORATE SERVICES	R28,950.00	30 EMPTY FIRST AID BAGS X 30 FIRST AID WHITE BOXES
2	1/15/2025	FORMAX	PLANNING AND ECONOMIC DEVELOPMENT	R2,830.41	STATIONERY FOR STRATEGIC PLANNING OFFICE
3	1/15/2025	HIGHLINE SOLUTION CC	TECHNICAL SERVICES	R23,694.60	CARTRIDGES FOR ACTING DIRECTOR TECHNICAL SERVICES
4	1/15/2025	RADITHA TRADING ENTERPRISE	SOCIAL AND COMMUNITY SERVICES	R28,328.40	CARTRIDGES FOR TRAFFIC OFFICE
5	1/21/2025	WORKSHOP ELECTRONIS cc	BUDGET & TRASURY	R7,302.50	HP CARTRIDGES 85A X 6 FOR CASHIERS
6	1/27/2025	LIMPOPO LAWNMOWERS AND GARDEN	SOCIAL AND COMMUNITY SERVICES	R5,540.00	MS 381 CHAIN SAW, PROF LAWNMOWER
7	1/29/2025	QUANTUM LEAP INVESTMENTS 372	TECHNICAL SERVICES	R29,497.93	REPAIR OF MUNICIPAL ELECTRICAL BAKKIE ISUZU D-MAX REG; FMW 864 L
8	1/30/2025	MATEBELENG HOLDINGS	COUNCIL ADMINISTRATION	R6,500.00	SOUND SYSTEM FOR INTERGRATED SERVICE DELIVERY LAUNCH HELD ON 29/01/2025
9	1/30/2025	KKK TREE SERVICES AND PROJECTS	COUNCIL ADMINISTRATION	R10,400.00	8000 x 500ml BOTTLE OF WATER INTERGRATED SERVICE DELIVERY LAUNCH HELD 29/05/2025
10	1/30/2025	KILANKIE TRADING ENTERPRISE	COUNCIL ADMINISTRATION	R11,500.00	5 NORMAL TOILETS; 1 DISABILITY TOILET AND 1 VIP TOILET FOR INTERGRATED DELIVERY LAUNCH HELD ON 29/01/2025
11	1/30/2025	SEIPEI HOLDINGS	COUNCIL ADMINISTRATION	R22,000.00	LUNCH FOR 200 PEOPLE ATTENDING INTERGRATED SERVICE DELIVERY LAUNCH
12	1/30/2025	BAITSUSI CONSTRUCTION AND SUPP	COUNCIL ADMINISTRATION	R23,000.00	LUNCH FOR 200 PEOPLE ATTENDING INTERGRATED SERVICES DELIVERY LAUNCH HE 29/01/2025

13	1/30/2025	BOTSE BOTSE TRADING AND PROJEC	COUNCIL ADMINISTRATION	R24,000.00	LUNCH FOR 200 PEOPLE ATTENDING INTERGRATED SERVICE DELIVERY LAUNCH HELD 29/01/2025
14	1/31/2025	MASHAPONE TRADING ENTERPRISE	COUNCIL ADMINISTRATION	R19,000.00	TENTS FOR 500; 4 RECTANGULA TABLES WITH CLOTH AND 600 CHAIRS FOR INTER SERVICE DELIVERY LAUNCH HELD 29/01/2025
15	1/31/2025	GOVERNMENT PRINTERS	PANNING AND ECONOMIC DEVELOPMENT	R28,245.84	ADVERTISING: GAZETTING OF THE STREET TRADING BY-LAW
16	2/4/2025	DIE POS	BUDGET & TRASURY	R7,700.00	35 X 4 PUBLIC NOTICE :DEBT RELIEF PLAN
17	2/10/2025	DIE POS	CORPORATE SERVICES	R4,035.80	ADVERT FOR 2023/2024 DRAFT ANNUAL REPORT
18	2/14/2025	MOTHEBUDI TRADING ENTERPRISE	COUNCIL ADMINISTRATION	R9,129.00	LUNCH FOR MPAC COMMITTEE MEETING FOR 15 PEOPLE FOR 11/02/2025 AND FROM 12-14/02/2025 12 PEOPLE
19	2/19/2025	Valdro 145	BUDGET & TRASURY	R3,540.01	BOX OF 20 DUPLICATED BOOKS FOR CLEARANCE CERTIFICATE BOOK
20	2/19/2025	ECOBLISS CLEANING AND PROJECTS	CORPORATE SERVICES	R24,000.00	CLEANING CARPETS AT MAYORS PALOUR & COUNCIL CHAMBER ON 07/02/2025
21	2/27/2025	KGOTSOFALO TRADING ENTERPRISE	TECHNICAL SERVICES	R28,700.00	PURCHASING 200L OF HYDRAULIC OIL AND 200L ENGINE OIL FOR WORKSHOP
22	3/6/2025	ARENA HOLDINGS PTY LTD	BUDGET & TRASURY	R25,875.00	ADVERTISING ON NEWSPAPER FOR TENDERS
23	3/10/2025	Munsoft	BUDGET & TRASURY	R13,800.00	TRAINING FOR TWO OFFICIALS FROM 13-14/03/2025
24	3/11/2025	DIE POS	PANNING AND ECONOMIC DEVELOPMENT	R1,954.00	NOTICE FOR IDP/BUDGET REPRESENTATIVE STRATEGIC PHASE ON THE 18/03/2025
25	3/11/2025	ARENA HOLDINGS PTY LTD	BUDGET & TRASURY	R4,657.50	ERRUTUM FOR TENDERS ADVERTISED ON 10/03/2025 SOWETAN NEWSPAPER
26	3/11/2025	Munsoft	BUDGET & TRASURY	R6,900.00	ASSETS WORKSHOP FROM 19 TO 20 MARCH 2025
27	3/31/2025	DIE POS	PANNING AND ECONOMIC DEVELOPMENT	R9,731.69	ADVERTISING OF 2025/26 PUBLIC NOTICE IDP/BUDGET PUBLIC PARTICIPATION O PHASE & 2025/26 DRAFT IDP/BUDGET
28	3/31/2025	ARENA HOLDINGS PTY LTD	CORPORATE SERVICES	R12,098.00	ADVERT FOR DIRECTOR TECHNICAL SERVICES ON NATIONAL NEWSPAPER
29	3/31/2025	ARENA HOLDINGS PTY LTD	CORPORATE SERVICES	R31,602.00	ADVERT FOR DIRECTOR TECHNICAL SERVICES VACANCY ON SUNDAY NEWSPAPER
30	3/31/2025	DIE POS	CORPORATE SERVICES	R4,035.80	ADVERT FOR 2023/2024 OVERSIGHT REPORT ON THE ANNUAL REPORT 2023/2024

R458,548.48

LONG TERM CONTRACTS

NO.	ORDER DATE	COMPANY NAME	DEPARTMENT/DIVISION	AMOUNT	DESCRIPTION
1	1/16/2025	ATTY'S PROJECTS	ELECTRICAL SERVICES	R89,941.50	HIRING OF CRANE TRUCK TO ASSIST MAINTENANCE TEAM IN MODIMOLLE FOR 10 DAY
2	1/21/2025	BOSHOMANE GROUP TRADING	WATER AND SANITATION	R703,800.00	2 WATER TANKER FROM MOOKGOPHONG TO ROEDTAN FOR 30DAYS 10 000L
3	1/22/2025	HUMBA BUSINESS ENTERPRISES	WATER AND SANITATION	R362,060.25	2 X 18 000L WATER TANKERS FOR VAALWATER
4	1/22/2025	MPHO S AIRCONDITION AND SERVIC	WATER AND SANITATION	R751,035.10	REPAIR OF BOREHOLES NUMBER 7,8 AND 2 7.5KW MOTOR;ELECTRICAL WORKS AND IN AND OUT COLUMN PIPES
5	1/27/2025	MAJAVA WATER CARE	WATER AND SANITATION	R285,120.00	5 TON OF FLOCCULANT FOR DONKERPOORT WTW
6	1/28/2025	TODANI	WATER AND SANITATION	R95,335.00	SUPPLY AND INSTALATION OF TWO SUBMERSIBLE PUMPS AT ALMA WASTEWATER RA PUMP STATION
7	1/28/2025	MOKWERETLA GENERAL TRADING	WATER AND SANITATION	R198,000.00	REPAIR OF BOREHOLE NO 8 AT VAALWATER AND FISHING OUT 7,5 MOTTO AND PUM
8	1/28/2025	BHUNGANE BUTANA TRADING JV	WATER AND SANITATION	R299,000.00	REPAIR 2 X BLOWER AT DONKERPORT WATER TREATMENT WORKS
9	1/29/2025	MANGADI SOLUTION	WATER AND SANITATION	R199,697.50	REPAIR OF BOREHOLE NO 3 AT VAALWATER 7.5KW MOTOR AND PUMP;ELECTRICAL AND LABOUR
10	1/29/2025	ASONKE ENGINEERING	ELECTRICAL SERVICES	R249,573.10	200KVA TRANSFORMERS THREE PHASE 50HZ
11	1/29/2025	BALEBOGENG SECURITY & PROJECTS	ELECTRICAL SERVICES	R630,304.33	ELECTRICAL MATERIAL REQUEST NO3113
12	1/31/2025	MOKWERETLA GENERAL TRADING	WATER AND SANITATION	R189,000.00	INSTALLATION OF AN OPEN CHANNEL IN-FLOW METER AT MOOKGOPHONG WWTW FMU861-RIB1A; 230V AC
13	1/31/2025	BOSHOMANE GROUP TRADING	WATER AND SANITATION	R703,800.00	2 WATER TANKERS 10 000L AND 18 000L MOOKGOPHONG TO ROEDTAN FOR 30 DAYS

14	2/4/2025	MPHO S AIRCONDITION AND SERVIC	WATER AND SANITATION	R213,044.40	REPAIR AND MAINTENANCE OF CENTIFUNGAL PUMPS AT VAALWATER WATER PUMP STATION MAS-SQ25/001
15	2/5/2025	RAPHATHU PROJECTS	WATER AND SANITATION	R55,453.00	SUPPLY AND INSTALATION OF DOSING PUMP CAPACITY 35 TO 50 L/H
16	2/5/2025	SSD ENVIRONMENTAL CONSULTANT	WATER AND SANITATION	R191,475.00	REPAIR OF BOREHOLE NO 7 VAALWATER 7.5KW MOTOR AND PUMPS; ELECTRICAL AN LABOUR WORKS
17	2/5/2025	BHUNGANE BUTANA TRADING JV	WATER AND SANITATION	R238,625.00	REPLACEMENT OF PIPE AND CLAMPS AT MOOKGOPHONG WWTW 35M TO 360MM
18	2/7/2025	BADIREDI TRAVEL	PLANNING AND ECONOMIC DEVELOPMENT	R309,967.55	CONFERENCE VENUE FOR STRATEGIC PLANNING SESSION FROM 24/02/2025 TILL 2 AND ACCOMODATION FOR 12 DELEGATES CHECK IN 23/02/2025 AND OUT 26/02/20
19	2/7/2025	BADIREDI TRAVEL	TECHNICAL SERVICES	R3,967.50	ACCOMODATION FOR MANAGER TECHNICAL AND JUNIOR ENGINEER ATTENDING PROV1 JOINT FLOOD COORDINATING MEETING CHECK IN 6/02/2025 AND OUT 7/02/2025
20	2/7/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	R5,356.13	ACCOMODATION FOR MAYOR AND DRIVER TO ATTEND LIMPOPO SPORTS AWARD
21	2/10/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	R52,181.25	CAR RENTAL FOR SPEAKER FOR 15 DAYS
22	2/10/2025	REORATILE GROUP	ELECTRICAL SERVICES	R92,332.00	ELECTRICAL MATERIALS FOR MODIMOLLE
23	2/10/2025	MOOREJOY PTY LTD	WATER AND SANITATION	R106,322.00	31 REFLECTIVE VEST;33 SAFETY BOOTS;31 SUN HAT; 39 CONTI SUIT AND 31 SO FOR COUNCILLORS AND OFFICIALS
24	2/10/2025	THOBS AND SONS INVESTMENTS	ELECTRICAL SERVICES	R630,280.00	WOODEN TREATED POLES 7.2 M X 150; 9M X 50; 11M X 120 FOR ELECTRICAL DI
25	2/12/2025	BATSWAKWA CONSTRUCTION AND SUP	ROADS AND STORMWATER	R125,100.00	2 WATER TANKERS 18 000L FOR ROADS MAINTENANCE 20 DAYS
26	2/12/2025	VOXILUX	ROADS AND STORMWATER	R470,000.00	2000 COLDMIX 25KG FOR MOOKGOPHONG

27	2/12/2025	LELO WORKS	ROADS AND STORMWATER	R705,000.00	3000 X COLD MIX ASPHALT FOR MODIMOLLE
28	2/14/2025	MADINGANE SOLUTIONS	ROADS AND STORMWATER	R352,500.00	1500 COLD MIX 25KG FOR VAALWATER
29	2/14/2025	SAKI SAM CONSTRUCTION	ELECTRICAL SERVICES	R986,625.25	ELECTRICAL MATERIAL FOR MODIMOLLE AND VAALWATER MAINTANANCE
30	2/14/2025	BDGTR CONSULTING AND SUPPLY	ROADS AND STORMWATER	R1,219,381.80	200 PALLET OF BUILDING BRICKS
31	2/14/2025	BADIREDI TRAVEL	CORPORATE SERVICES	R18,210.83	ACCOMODATION (DBB) 3 OFFICIALS ATTANDING EXHIBIT IN MEETINGS AFRICA CH 26/02/2025
32	2/14/2025	BADIREDI TRAVEL	CORPORATE SERVICES	R18,210.83	ACCOMODATION (DBB) 3 OFFICIALS ATTANDING EXHIBIT IN MEETINGS AFRICA CH 26/02/2025
33	2/17/2025	BADIREDI TRAVEL	CORPORATE SERVICES	R11,585.10	ACCOMODATION FOR MANAGER LEGAL SERVICES & THE LABOUR RELATION OFFICER DISCIPLINARY PROCEDURE TRAINING PROGRAME AT LEPHALLALE MUNI CHECK-IN 1 CHECK-OUT 13/03/2025
34	2/19/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	R30,417.50	CONFERENCE VENUE FOR STRATEGIC PLANNING SESSION FOR MAYORS OFFICE FROM 18-19/02/2025
35	2/19/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	R68,890.35	CAR RENTAL FOR SPEAKERS OFFICE FOR 16 DAYS
36	2/19/2025	BADIREDI TRAVEL	CORPORATE SERVICES	R4,046.85	ACCOMODATION FOR 2 OFFICIALS ATTENDING LUMPOPO PROVINCIAL SKILLS DEVEL 20/02/2025 AND OUT 21/02/2025 AT JANE PURSE SEKHUKHUNE DISTRICT MUNICI
37	2/20/2025	BADIREDI TRAVEL	PLANNING AND ECONOMIC DEVELOPMENT	R34,120.50	ACCOMODATION FOR 5 LAND SURVEYORS FROM COGHSTA AT VAALWATER IN 17/02/2 OUT 21/02/2025
38	2/27/2025	BATSWAKWA CONSTRUCTION AND SUP	WATER AND SANITATION	R62,995.00	EXCAVATOR FOR 5 DAYS FOR MODIMOLLE SANITATION TEAM
39	2/27/2025	MOTHEO CNC PTY LTD	ROADS AND STORMWATER	R596,758.00	10 CUBE TIPPER TRUCK X 3; 1 TON ROLLER FOR GRAVLLING; ROLLER SITE ESTA IN MODIMOLLE
40	2/27/2025	MADIJO TRADING ENTERPRISE CC	SOCIAL AND ECONOMIC DEVELOPMENT	R31,808.70	UNIFORM FOR TRAFFIC OFFICERS FOR MODIMOLLE & MOOKGOPHONG AS PER THE AT LIST
41	2/28/2025	MOPHEKELEDI TRADING AND PROJEC	WATER AND SANITATION	R200,203.50	SAMPLE COLLECTION AND ANALYSIS 5 WATER SUPPLY SYSTEM FOR THREE MONTHS DECEMBER AND JANUARY
42	3/5/2025	BOSHOMANE GROUP TRADING	ROADS AND STORMWATER	R111,044.00	HIRE OF EXCAVATORS 33 TON FOR 10 DAYS TO ASSIST WITH DISASTER MANAGEMEM
43	3/5/2025	MPULE SEKEDI TRADING	WATER AND SANITATION	R760,009.36	PLUMBING MATERIAL FOR WATER AND SANITATION DEPARTMENT FOR MODIMOLLE
44	3/14/2025	KUTNIC HOLDINGS	WATER AND SANITATION	R323,106.30	40 X HTH CHIPS 40 X HTH GRANNULES FOR MODIMOLLE

45	3/14/2025	METSI CHEM INTERNATIONAL	WATER AND SANITATION	R327,888.00	8 TON FLUCCULANT 6 TON FOR DONKERPOORT AND 2 TON FOR MOOKGOPHONG WATER TREATMENT PLANT
46	3/18/2025	MPHO S AIRCONDITION AND SERVIC	WATER AND SANITATION	R147,200.00	SUPPLY AND INSTALLATION OF GRUNDFOS PUMP SE/SL RANGE 18-36KW FOR MODIM
47	3/18/2025	WATERLAB (PTY)LTD	WATER AND SANITATION	R190,508.31	WATER SAMPLES COLLECTION AND ANALYSIS FOR 3 MONTHS FEB-APRIL 2025
48	3/18/2025	MPHO S AIRCONDITION AND SERVIC	WATER AND SANITATION	R200,100.00	REPAIR OF TWO SAND FILTERS AT DONKERPOORT WATER TREATMENT WORKS
49	3/18/2025	SAKI SAM CONSTRUCTION	ELECTRICAL SERVICES	R299,000.00	11KV ABB SF6 1250A CIRCUIT BREAKER FOR MOOKGOPHONG
50	3/18/2025	MOTHEO CNC PTY LTD	ROADS AND STORMWATER	R304,704.00	SMOOTH ROLLER DRUM ROLLER FOR 10 DAYS IN MODIMOLLE AND 3 TIPPER TRUCKS OF 10 DAYS IN MODIMOLLE; 8 HOURS PER DAY
51	3/18/2025	HUMBA BUSINESS ENTERPRISES	WATER AND SANITATION	R364,458.00	2X WATER TANKERS TO SUPPLY WATER AT VAALWATER WITH CAPACITY OF 10000L DAYS
52	3/18/2025	LITER MASHAMENG PTY LYD	WATER AND SANITATION	R750,600.00	REQUEST FOR TWO WATER TANKERS TO SUPPLY WATER AT ROEDTAN WATER SOURCED MOOKGOPHONG WITH TANK CAPACITY OF 1000L EACH FOR 30 DAYS
53	3/18/2025	BADIREDI TRAVEL	CORPORATE SERVICES	R14,283.00	ACCOMMODATION 5 AFFOCIALS ATTENDING TRAINING ON CITIZEN CENTERD SERVICE CHECK IN 17/03/2025 AND OUT 19/03/2025 IN BELABELA
56	3/18/2025	MOOREJOY PTY LTD	WATER AND SANITATION	R16,064.00	REQUEST TO PURCHASE 16 JOHNSON RAIN SUIT AND 16 GUMBOOTS FOR MODIMOLLE
57	3/24/2025	WATERLAB (PTY)LTD	WATER AND SANITATION	R190,508.31	WATER SAMPLES COLLECTION AND ANALYSIS FOR THREE MONTHS FEBRUARY TILL A
58	3/26/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	R154,537.40	ACCOMMODATION; FLIGHTS. CAR RENTAL FOR 7 OFFICIALS ATTENDING CIGFARO AU INDABA AT DURBAN ICC CHECK-IN 06 APRIL 2025 CHECK-OUT 11 APRIL 2025
59	3/26/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	R674,475.00	ACCOMMODATION FOR 3 OFFICIALS IN CENTURION TO ATTEND GENERAL VALUATION TRAINING AT MUNSOFT CHECK IN 19 MARCH 2025 CHECK-OUT 20 MARCH 2025
60	3/26/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	R6,877.00	TO ATTEND SALGA BIG MOSS AWARDS IN SASAVONA GAME LODGE BELA BELA; CHECK 13/03/25; CHECK OUT 14/03/2025

61	3/26/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	R26,450.00	ACCOMODATION FOR 16 OFFICIALS TO ATTEND MPAC BENCHMARKING EXERCISE IN MAKHUDUTHAMAGA LOCAL MUNICIPALITY CHECK IN 19/03/25 CHECK OUT 20/03/25
62	3/26/2025	BADIREDI TRAVEL	CORPORATE SERVICES	R1,745.70	ACCOMODATION FOR DISCIPLINARY HEARING INITIATOR RL RENGANE CHECK IN 16 AND CHECK OUT 17/03/2025
63	3/26/2025	BADIREDI TRAVEL	CORPORATE SERVICES	R8,093.70	ACCOMODATION FOR DIRECTOR CORPORATE AND MANAGER LEGAL TO ATTENT 5TH SA NATIONAL MUNICIPAL LEGAL. CHECK IN 26/03/25;CHECK OUT 28/03/25
64	3/26/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	R8,093.70	ACCOMODATION FOR 2 OFFICIALS ATTENDING MIR WORKSHOP AT EKURHULENI METR CHECK-IN 24 MARCH 2025 CHECK-OUT 26 MARCH 2025
65	3/26/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	R8,411.10	TWO OFFICIALS ATTENDING ASSET WORKSHOP AT FOUR WAYS INDABA HOTEL CHEC 18/03/25 CHECK OUT 20/03/25
66	3/26/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	R9,552.36	ACCOMODATION FOR 2 X NIGHTS FOR MAYOR AND HIS DRIVER;ATTENDING WATER A SANITATION INDABA @GALLAGHER MIDRAND . BOOK IN 26/03/25 BOOK OUT 28/03/
67	3/26/2025	BADIREDI TRAVEL	MUNICIPAL MANAGER'S OFFICE	R11,743.80	ACCOMODATION FOR MUNICIPAL MANAGER & SECURITY PERSONEL ATTENDING WATE SANITATION IN DABA AT GALLAGHER CONVENTION CENTRE CHECK IN 26 MARCH 202 CHECK OUT 28 MARCH 2025
68	3/28/2025	BATSWAKWA CONSTRUCTION AND SUP	ROADS AND STORMWATER	R111,200.00	HIRE OF WATER TANKER;1800L FOR PERIOD OF 20 DAYS IN MODIMOLLE.8 HOURS
69	3/28/2025	BOSHOMANE GROUP TRADING	ROADS AND STORMWATER	R166,888.00	EXC33 HIRING OF 32 TON EXCAVATOR FOR 80 HOURS TO WORK I MOOKGOPHONG
70	3/28/2025	BATSWAKWA CONSTRUCTION AND SUP	ROADS AND STORMWATER	R241,400.00	HIRE OF 33 TON EXCAVATOR FOR A PERIOD OF 25 DAYS IN MODIMOLLE.8 HOURS
71	3/28/2025	HUMBA BUSINESS ENTERPRISES	ROADS AND STORMWATER	R262,729.00	HIRE 1X DRUM ROLLERS FOR 10 DAYS IN MOOKGOPHONG 8 HOURS PER DAY;WET RA HIRE 3X TIPPER TRUCKS FOR 10 DAYS IN MOOKGOPHONG.8 HOURS PER DAY.WET R
72	3/28/2025	LELO WORKS	ROADS AND STORMWATER	R272,500.00	SUPPLY AND DELIVERY OF ROADS MARKING PAINTS;25 YELLOW PAINTS AND 35 WH FOR MODIMOLLE
73	3/28/2025	KUTNIC HOLDINGS	ROADS AND STORMWATER	R405,375.00	SUPPLY AND DELIVERY OF 1500 BAGS OF COLDMIX ASPHALT FOR MODIMOLLE
74	3/28/2025	HLTC (PTY) LTD	ROADS AND STORMWATER	R1,490,860.00	3 GRADER FOR REGRAVELLING FOR MODIMOLLE;ROEDTAN&MOOKGOPHONG FOR 35 DAY TRANSPORT FROM MODIMOLLE TO MOOKGOPHONG AND ROEDTAN

					ACCOMODATION;FLIGHTS; CAR RENTAL FOR CFO & MM TO ATTEND CIGFARO IN DUR AUDIT & RISK IN DABA CHECK IN 06 APRIL 2025 CHECK-OUT 11 APRIL 2025
76	3/31/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	R113,817.73	
77	3/31/2025	KHESANI HOLDINGS	ROADS AND STORMWATER	R235,000.00	1000 X 25KG COLD MIX ASPHALT
78	3/31/2025	PJM ENGINEERING & PLANT HIRE	ROADS AND STORMWATER	R346,196.00	TLB FOR 10 DAYS GRADER FOR 15 DAYS 2 X SITE ESTABLISHMENT OF SITE AT VAALWATER FOR ROAD MAINTANANCE
79	3/31/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	R18,600.49	ACCOMODATION; FLIGHT FOR 1 OFFICIAL TO ATTEND CIGFARO AUDIT & RISK IN DURBAN ICC CHECK IN 06 APRIL 2025 CHECK-OUT 11 APRIL 2025
80	3/31/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	R18,600.49	ACCOMODATION; FLIGHT FOR 1 OFFICIAL TO ATTEND CIGFARO AUDIT & RISK IN DURBAN ICC CHECK IN 06 APRIL 2025 CHECK-OUT 11 APRIL 2025

R20,184,144.57



**MODIMOLLE MOOKGOPHONG LOCAL MUNICIPALITY
FRUITLESS AND WASTEFUL EXPENDITURE REGISTER FOR Q3 OF 2024/25 FY**

No	Supplier Name	Restate Balance	Interest	Penalties/Compensation	Total	Description of Incident
1	Auditor General	-	R 405,028.09	R -	R 405,028.09	Interest Charged on overdue Account
2	Eskom- Bulk Payments	-	R 13,537,267.67	R -	R 13,537,267.67	Interest Charged on overdue Account
3	EMS Ungani	-	R 161,460.05	R -	R 161,460.05	Interest Charged on overdue Account
4	SARS - employee costs	-	R -	R -	R -	Interest and Penalty Charged on overdue Account
5	SARS - vat	138,264.71	R 32,100.65	R -	R 170,365.36	Interest and Penalty Charged on overdue Account
6	Munsoft	-	R 33,411.56	R -	R 33,411.56	Interest Charged on overdue Account
7	SALA Pension fund	79,872.94	R 29,274.34	R -	R 109,147.28	Interest Charged on overdue Account
8	NFMW	402,850.81	R -	R -	R 402,850.81	Interest Charged on overdue Account
9	Compensation Commissioners	2,302,969.15	R 395,084.80	R -	R 2,698,053.95	Interest Charged on overdue Account
10	Viljoen Attorneys (Lekratek Water Technology)	45,756.68	R -	R -	R 45,756.68	Interest Charged on overdue Account
11	Give me four Trading and Projects cc	92,299.20	R -	R -	R 92,299.20	Interest Charged on overdue Account
12	Sheriff Mookgophong	124,123.00	R -	R -	R 124,123.00	Interest Charged on overdue Account

R 3,186,136.49 R 14,593,627.16 R - R 17,779,763.65

Total Q3 F&W to be disclosed on the AFS: FY 2025

R 17,779,763.65

Fruitless and wasteful expenditure disclosure:

Disclosure Reconciliation

Opening Balance as at 01 January 2025

172,149,062.54

Restated balance

3,186,136.49

Interest and penalties (2024/2025)

14,593,627.16

Closing Balance as at 31 March 2025

189,928,826.19

Municipal Manager's Quality Certificate



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

Certify that –

- o The 2024/25 third quarter (Jan - Mar) budget statement - Section 52 report.

For the period ended 31st March 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

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

Signature *Ntsoamphe Ben Thobela*

Date 14 / 05 / 2025
