



SEKHUKHUNE

District Municipality

July 2024/2025

Section 71 Financial Report

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1. Executive Summary

A. Liquidity Measurement

The current ratio is measuring the short-term solvency of the municipality. It measures the extent to which the municipality’s current assets cover its current liabilities. The ratio format divides the total current assets by the total current liabilities as the time or reporting and the norm is that the municipality’s current assets will cover its current liabilities by **the norm range between 1.5 to 2:1** as per MFMA Circular no.71.

The ratio computation was as follows:

Current assets/current liabilities

1 157 534 559,40 /756 022 676,93

=1.53

Table (i) Current ratio

| | July 2025 | June 2025 |
|----------------------|-----------|-----------|
| Current ratio | 1.53: 1 | 0.98: 1 |

The municipality’s current ratio was below the norm range of between 1.5 to 2:1 as at the end of July 2025, the cash and short-term investments balances contributed quite significantly to the unfavourable current ratio for this period with a combined closing balance of R706 049 118,54.

Acid-Test Ratio

The acid-test ratio compares the municipality's “quick assets” (cash and accounts receivable) to its current liabilities. It is used to determine short-term liquidity of the municipality. The ratio format considers the total current assets less inventory items which will normally be difficult to liquidate though the municipality is not trading entity and divide by the total current assets as at the reporting date with a good ratio considered to be 1:1 as a norm.

The ratio computation was as follows:

(current assets – inventory) / current liabilities

(1 157 534 559,40 - 87 568 196,65) / 756 022 676,93

= 1.42

Table (ii) Acid-Test Ratio

| | July 2025 | June 2025 |
|-----------------|-----------|-----------|
| Acid-test ratio | 1.42:1 | 0.87:1 |

B. Cash Flow and Investment Management

The municipality’s primary bank account closed with a positive balance of about R874 691,15 and short-term investments closed at R706 743 154,77. The combined interest earned on short investment amounts to R2 509 627,67 as of 31st July 2025.

Below is a breakdown of the short-term investment accounts per the banking Institution:

| No: | Account number / description | 31 st July 2025 |
|--------------|--|----------------------------|
| 1 | FNB Account No. 62858613980 | R 306 616 565,82 |
| 2 | STANDARD BANK Account No. 238890708008 | R 397 454 314,35 |
| 3 | NEDBANK Account No. 7881071850 | R 1 064 955,85 |
| 4 | ABSA Account No. 9368456281 | R 1 607 318,75 |
| 5 | ABSA Account No. 2080786868 | - |
| 6 | ABSA Account No. 2080973405 | - |
| Total | | R 706 743 154,77 |

Cash flows from operating activities amounts to a positive R807 908 983,48 during the month ending on the 31st July 2025. This amount is calculated by subtracting Payments to employees and suppliers to the amount of R214 934 729,98 from the Total receipts of R1 022 843 713,46.

The municipality did pay in total an amount of R1 293 000,00 on capital projects. The municipality also reported a net decrease in cash held to an amount of R806 615 983,48 during the month ending on the 31st July 2025.

C. Expenditure management

The total invoices received from suppliers were 266 during the month ending on the 31st July 2025, 253 invoices at a total rand value of R50 666 275,78 were processed and paid.

R13 251 881,04 in purchase orders, R30 445 650,27 in sundry purchases, R6 968 744,47 in capital projects and R8 699 948.94 in 3rd party payments were processed as at 31st July 2025, totalling R59 366 224,74.

The municipality incurred an expenditure to an amount of R37 663 219,68 on employee related costs for the month of July 2025. Expenditure on council remuneration was R1 231 636,95 for the same month.

Depreciation on non-current assets was R8 245 566,67 as at the end of July 2025.

R8 886 948.61 was the expenditure on contracted services for the month of July 2025. Contracted services include amongst others the security services operational fleet expenses, photocopying machines and vehicle tracking services.

Expenditure on transfers and subsidies was R249 254,68 for the month of July 2025.

R10 023 719.02 was the expenditure on other operations expenditure programmes for the month under review.

Financial ratios on operational expenditure:

(i) Employee related cost as % of total operational expenditure:

Norm is between 25% – 40%

Employee related costs/ Total operating expenditure x100

37 663 219,68/ 64 779 444,71 x100
=58%

The municipality has incurred in total R37 663 219,68 in employee related costs to date as at end of 31st July 2025. The expenditure incurred amounts to 58% of the total operational expenditure.

(ii) Contracted services as a % of total operational expenditure:

Norm is between 2% - 5%

Contracted services/ Total operating expenditure x100

8 886 948,61/ 64 779 444,71 x100

=14%

The expenditure on contracted services is currently above the 5% required norm on contracted services currently include amongst others the security services, operating leases on office buildings and photocopying machinery; and municipal fleet.

(iii) Capital expenditure budget implementation indicator:

Norm is between 95% - 100%

Actual capital expenditure/ Budgeted capital expenditure x100

1 293 000,00/37 758 308,00 x100

=3%

(iv) Operating expenditure budget implementation indicator:

Norm is between 95% - 100%

Actual operating expenditure/ budgeted operating expenditure x100

64 779 444,71/117 822 727,00 x100

=55%

Implementation on the operational expenditure budget was at 55% to date as at 31st July 2025.

D. Revenue management

A total of 7 067 water meter readings were captured as at 31st July 2025. This is a increase of 67 meters from the previous month of June 2025.

Total revenue billing on water and sanitation services was reported at R13 722 250,17. An amount of R4 477 3843,44 was collected for the month of July 2025, collection rate was recorded at 33% for this period, the municipality did budget to collect 60% of the own revenue sources. The revenue collected decreased by R517 978,42(10%) as compared to the previous month. The credit control and debt management policy was implemented from 1st July 2024, notices of disconnections were issued to all government departments with arrear accounts, businesses with arrear accounts were also swerved with notices and disconnections of water supply were implemented subsequently. Most revenue was collected around the areas of Tubatse Fetakgomo collected from the mines alone through disconnections of illegal connections. We continue to implement the credit control policy to other areas like Elias Motsoaledi, Ephraim Mogale and Makhuduthamaga.

We've successfully obtained permission from the National Treasury to participate in the RT29 transversal contract on prepaid smart water metering. All companies appointed under the RT29 were invited to the municipality for individual presentations on the contract, four of the seven companies responded and presentations were made to the revenue enhancement committee for evaluation in terms of the required specifications suitable to address the revenue related issues of the municipality, we're at an advanced stage to finalize the appointment of a suitable provider during the second quarter of the financial year.

The plan to implement the installation and maintenance of the smart water meters is outlined as follows in a process flow:

- The business community has been identified as the targeted customer group for piloting purposes.
- Greater FetakgomoTubatse will be our first area for installations given the larger business community in the area.
- Elias Motsoaledi will be second, followed by Ephraim Mogale and lastly Makhuduthamaga.
- Government departments will be second in terms of the targeted customer group for installations.

- Engagements already initiated with the departments as awareness on the smart pre-paid water meters.
- Households will be the third and last targeted customer group for installations with about 14 areas already identified for potential revenue growth.
- Installation of the bulk smart water meters at all off take points operated by the Lepelle Northern Water and some of the residential estates already identified.

The following processes will unfold during the implementation of the smart water metering:

- Establishment of satellite offices in each sub region as our technical support centre.
- Local municipal offices are to be used as satellite offices, Tubatse & Ephraim Mogale office spaces already secured.
- Training of staff and awareness campaigns to customers on how to utilise the new smart water meter system and request support.
- Establishment of a call centre facility for technical support.
- Installation of the vending points in various convenient stores.
- A one-month trial period is to be implemented in FetakgomoTubatse to test the efficiency of the system.

Notices of disconnection were also served to the government departments, and payments for services have since improved with the exception of two departments (Provincial Public Works & Education), the provincial department of Coghsta is currently discussions between the municipality and the two departments with reconciliations of the outstanding amounts at an advanced stage. The two departments visited the municipal offices for reconciliation of the amounts.

The revenue unit will embark on four revenue enhancement and collection campaigns within the district starting from 1st of July 2025, procurement of the promotional material already has started. The campaign will promote payment of basic services, discourage illegal water connections, invitation of the applications as indigents and collection of data for purposes of automation of the billing data.

E. Supply Chain management

The following processes of procurement were implemented as at 31st July 2025:

(i) Purchase orders equal or less than R 30 000 VAT Inclusive:

31 Quotations to a total rand value of R402 309,80 were processed for the procurement of goods and services.

(ii) Purchase orders more than R 30 000 but less than R 200 000 VAT Inclusive:

19 Quotations to a total rand value of R2 094 677,65 were processed for the procurement of goods and services.

(iii) Purchase orders more than R 200 000 VAT Inclusive:

17 orders with a total rand value of R19 117 970,69 were processed.

The following competitive bidding processes were also implemented for the month of July 2025:

The municipality did not process any requisitions of goods and services through the competitive bidding processes in the month of July 2025.

Though, 6 procurement processes were received for evaluation in this month.

The municipality's UIF&W expenditure was as follows as at the month of July 2025:

Irregular expenditure **R0,00**

Fruitless & wasteful expenditure **R0,00**

Unauthorised expenditure **R0,00**

Unauthorized Irregular Fruitless and Wasteful expenditure as a % of total operational expenditure:

Norm is 0%

UIFW expenditure/ Total operating expenditure x100

0,00 / 64 779 444,71 x100

=0% for the month of July 2025.

The unauthorized irregular, fruitless and wasteful expenditure was within the norm in terms of percentage with an amount of R0,00 incurred as fruitless and wasteful expenditure for the month of July 2025. The increased UIFW from the amounts reported in the previous month is noted that no amount is to be incurred as irregular hence corrective measures were implemented to remedy the root causes of the expenditure incurred.

R861 981,02 was the total rand value for all deviations from July 2025 to June 2026. R861 981,02 was recorded during the month of July 2025. Deviations were for services procured through processes where it was very impractical for the institution to follow the normal procurement processes.

F. Asset management

The municipality had in total **R1 157 534 559.40** in current assets as at 31st July 2025 detailed as follows:

| Class of Asset | Value |
|--|--------------------------|
| Cash balances | R 706 049 118.54 |
| Inventory balances | R 87 568 196.65 |
| VAT receivables | R 188 982 404.95 |
| Trade receivables from exchange transactions | R 128 049 835.14 |
| Receivables form non-exchange transactions | R 27 573 358.11 |
| Other current assets | R 19 311 646.01 |
| Total Current Assets | R1 157 534 559.40 |

The municipality's non-current assets had a total of **R5 068 402 143,43** as at 31st July 2025, the non-current assets consist of water infrastructure network and movable assets detailed as follows:

| Class of Asset | Value |
|----------------------------------|--------------------------|
| Land - | R 14 460 000 |
| Plant and machinery - | R 1 919 346,00 |
| Furniture and office equipment - | R 4 102 709,00 |
| Transport assets - | R 30 925 222,00 |
| IT Equipment - | R 5 816 165,00 |
| Leasehold improvements - | (R37 070,00) |
| Road infrastructure - | R 20 509 649,00 |
| Community assets - Buildings | R 4 495 247,00 |
| Wastewater network - | R 54 190 650,00 |
| Water network - | R 3 615 032 788 |
| Assets under construction - | R 1 316 987 437,00 |
| Total Non-Current Assets | R5 068 402 143,43 |

There were additions to the amounts of **R55 073 996,82** on the municipality's infrastructure assets and movable assets respectively as at 31st July 2025. No disposal or donation of assets for the July 2025 month.

Retention amounts on capital infrastructure projects currently under construction had a combined value of **R210 288 099,85**

The **R1 316 987 437,00** total cost on assets under construction includes the following projects which are taking a significant amount of time to complete and those that were stalled as at 31st July 2025.

Property, plant and equipment taking a significant amount of time to complete than expected:

1. De Hoop/Nebo Plateau/Schoonoord villages water scheme/ concrete reservoirs, R 68 679 128.39
2. De Hoop/Nebo Plateau/Senkgapudi & Manamane concrete reservoirs, R 65 235 249.64
3. Motlailana/Makgemeng village water supply, R 32 390 286.72

Property, plant and equipment where construction or development has been halted either during the current or previous periods

1. Jane Furse to Lobethal bulk water supply/De Hoop Augmentation, R 55 893 245.70
2. Rutseng water intervention, R 2 254 727.79
3. Ga-Maphopha command reservoir, R 41 554 264.76
4. Flag Boshielo: Letebejane water meter installation, R 10 846 497.73
5. Lebalelo south villages connector pipes and reticulation phase 2, R 25 401 835.41
6. Mooihoek/Tuibatse bulk water supply phase 4, R 2 429 695.00
7. Mahlokwenana water supply, R 3 432 148.82
8. Legolaneng water supply, R 767 925.29
9. Mapodile water conservation and demand management, R 433 318.52

The municipality had a heritage asset valued at **R 615 315.00** as at end of July 2025, the asset is the mayoral chain of the municipality.

G. BUDGET MONITORING

There was no overspending of any items for the month of July 2025, therefore no unauthorized expenditure at vote level is being reported for the month.

H. GRANTS PERFORMANCE

The overall spending on conditional grants was above 0.46% as at 31st July 2025. The FMG spending at 14% and EPWP spending at 8% while MIG and RRAMs were reported at 0.24% and 0% respectively.

The details of the conditional grants are illustrated in Table 1 below.

| GRANT REGISTER - JULY 2025/2026 | | | | | | | | | |
|----------------------------------|----------------------------|--------------------------------|---------------------------------|------------------------------------|----------------|-----------------------------|----------------------|----------------|----------------------|
| | CONDITIONAL GRANTS | | | | | | | | UNCONDITIONAL GRANT |
| | DIRECT CONDITIONAL GRANTS | | | | | INDIRECT CONDITIONAL GRANTS | | | |
| | FINANCIAL MANAGEMENT GRANT | MUNICIPAL INFRASTRUCTURE GRANT | EXPANDED PUBLIC WORKS PROGRAMME | RURAL ROAD ASSET MANAGEMENT SYSTEM | TOTALS | RBIG | WSIG | TOTALS | EQUITABLE SHARE |
| | 34057630420ZZZZZWD | 34057610220ZZZZZWD | 34051178910EPZZZZZWD | 34051259010RRZZZZZHO | | 34051259000RBZZZZZHO | 34051259030WSZZZZZHO | | 34051179100EQZZZZZWD |
| BUDGET | 2 400 000.00 | 425 942 000.00 | 8 403 000.00 | 2 686 000.00 | 439 431 000.00 | 100 000 000.00 | 70 000 000.00 | 170 000 000.00 | 1 209 760 000.00 |
| UNSPENT GRANT AS AT 01 JULY 2025 | - | 9 121 657.26 | - | 51 992.00 | 9 173 649.26 | - | 12 620 401.00 | 12 620 401.00 | |
| ROLLOVER DENIED | - | | - | | - | - | | - | |
| AMOUNT RECEIVED AS PER B/S | | | | | - | | | | |
| TOTAL | 2 400 000.00 | 435 063 657.26 | 8 403 000.00 | 2 737 992.00 | 448 604 649.26 | 100 000 000.00 | 82 620 401.00 | 182 620 401.00 | 1 209 760 000.00 |
| OPENING BALANCE | | 9 121 657.26 | - | | | - | 12 620 401.00 | 12 620 401.00 | |
| APPROVED ROLLOVER | - | | - | | | - | - | - | |
| UNSPEND PAID BACK | | - | - | | | - | | - | |
| GRANT INCOME | - | - | - | | | - | - | - | 504 067 000.00 |
| JUL | - | | - | - | - | - | - | - | 504 067 000.00 |
| GRANT EXPENDITURE | 333 892.80 | 1 038 617.51 | 642 232.00 | - | 2 014 742.31 | - | - | - | |
| JUL | 333 892.80 | 1 038 617.51 | 642 232.00 | - | 2 014 742.31 | | | | - |
| TOTAL UNSPENT | 2 066 107.20 | 434 025 039.75 | 7 760 768.00 | 2 737 992.00 | 446 589 906.95 | - | 12 620 401.00 | 12 620 401.00 | |
| PERCENTAGE | 14 | 0.24 | 8 | - | 0.46 | - | - | - | |

2. CAPITAL EXPENDITURE

Table below shows the capital expenditure during the first quarter versus the projections as at 31st July 2025.

| | | | | | PROJECTIONS | | | |
|--|-------------------------|---------------------|----------------------|-------------|-----------------------|--------------------------|-----------------------|-----------------------|
| | Monthly Cashflow Budget | Monthly Expenditure | Variance | | Annual Budget | Year-to-date Expenditure | Annual projections | Variance |
| | R | R | R | % | R | R | R | R |
| MACHINARY AND EQUIPMENT | 416 666.67 | - | 416 666.67 | 1.00 | 5 000 000.00 | - | 5 000 000.00 | 5 000 000.00 |
| MOTOR VEHICLE 10 SEATER FOR REV MAN TEAM | 125 000.00 | - | 125 000.00 | 1.00 | 1 500 000.00 | - | 1 500 000.00 | 1 500 000.00 |
| OFFICE EQUIPMENT | 250 000.00 | - | 250 000.00 | 1.00 | 3 000 000.00 | - | 3 000 000.00 | 3 000 000.00 |
| SDM-CAPITAL REPLACEMENT RESERVE | 2 083 333.33 | - | 2 083 333.33 | 1.00 | 25 000 000.00 | - | 25 000 000.00 | 25 000 000.00 |
| MIG-GTLM LEBALELO SOUTH CONN PIPES&RETIC | 166 666.67 | - | 166 666.67 | 1.00 | 2 000 000.00 | - | 2 000 000.00 | 2 000 000.00 |
| PURCHASE OF OFFICE | 125 000.00 | - | 125 000.00 | 1.00 | 1 500 000.00 | - | 1 500 000.00 | 1 500 000.00 |
| RBIG - NEBO SCHEME | 125 000.00 | - | 125 000.00 | - | 1 500 000.00 | - | 1 500 000.00 | 1 500 000.00 |
| PHOKWANE WATER SUPPLY | 29 166.67 | - | 29 166.67 | 1.00 | 350 000.00 | - | 350 000.00 | 350 000.00 |
| GIS EQ PLOTTER 2DESKTOPS SERVER COORDS | 166 666.67 | - | 166 666.67 | 1.00 | 2 000 000.00 | - | 2 000 000.00 | 2 000 000.00 |
| MHS EQUIPMENT | 130 000.00 | 1 293 000.00 | 1 163 000.00 | - 8.95 | 1 560 000.00 | 1 293 000.00 | 1 560 000.00 | 267 000.00 |
| REFURBISHMENT - ERF 488 | 45 833.33 | - | 45 833.33 | 1.00 | 550 000.00 | - | 550 000.00 | 550 000.00 |
| OFFICE EQUIPMENT | 20 833.33 | - | 20 833.33 | 1.00 | 250 000.00 | - | 250 000.00 | 250 000.00 |
| COMPUTER | 21 553.25 | - | 21 553.25 | 1.00 | 258 639.00 | - | 258 639.00 | 258 639.00 |
| DISASTER RECOVERY SYSTEM | 4 166.67 | - | 4 166.67 | 1.00 | 50 000.00 | - | 50 000.00 | 50 000.00 |
| COMPUTER | 250 000.00 | - | 250 000.00 | 1.00 | 3 000 000.00 | - | 3 000 000.00 | 3 000 000.00 |
| SDM FUNDED | 3 959 886.58 | 1 293 000.00 | 2 666 886.58 | 4.05 | 47 518 639.00 | 1 293 000.00 | 47 518 639.00 | 46 225 639.00 |
| MIG-REFURBISHMENT OF LEEUWVONTEIN WWTW | 2 687 323.17 | - | 2 687 323.17 | 1.00 | 32 247 878.00 | - | 32 247 878.00 | 32 247 878.00 |
| MIG-REFURBISHMENT OF DENNILTON WWTW | 3 249 324.92 | - | 3 249 324.92 | 1.00 | 38 991 899.00 | - | 38 991 899.00 | 38 991 899.00 |
| MIG - UPGRADING OF GROBLERSDAL-LUCKAU P3 | 208 333.33 | - | 208 333.33 | 1.00 | 2 500 000.00 | - | 2 500 000.00 | 2 500 000.00 |
| MIG - LEBALELO CENTRAL SUBSCHEME 1A | 4 108 387.42 | - | 4 108 387.42 | 1.00 | 49 300 649.00 | - | 49 300 649.00 | 49 300 649.00 |
| MIG-MALEKANE REGIONAL WATER SCHEME | 1 007 353.00 | - | 1 007 353.00 | 1.00 | 12 088 236.00 | - | 12 088 236.00 | 12 088 236.00 |
| MIG - UPGRADING OF DE HOOP WTW | 4 548 852.08 | - | 4 548 852.08 | 1.00 | 54 586 225.00 | - | 54 586 225.00 | 54 586 225.00 |
| MIG - UPGRADING OF GROBLERSDAL-LUCKAU P1 | 2 361 480.42 | - | 2 361 480.42 | 1.00 | 28 337 765.00 | - | 28 337 765.00 | 28 337 765.00 |
| MIG - UPGRADING OF GROBLERSDAL-LUCKAU P2 | 4 768 772.50 | - | 4 768 772.50 | 1.00 | 57 225 270.00 | - | 57 225 270.00 | 57 225 270.00 |
| MIG - MAMPURU BULK WATER SCHEME | 4 249 967.33 | - | 4 249 967.33 | 1.00 | 50 999 608.00 | - | 50 999 608.00 | 50 999 608.00 |
| MIG- MOUTSE EAST & WEST WATER RETIC | 1 816 640.08 | - | 1 816 640.08 | 1.00 | 21 799 681.00 | - | 21 799 681.00 | 21 799 681.00 |
| MIG-OLIFANTSPOORT SOUTH RWS PHASE 8 | 1 461 510.17 | - | 1 461 510.17 | 1.00 | 17 538 122.00 | - | 17 538 122.00 | 17 538 122.00 |
| MIG- MOUTSE EAST & WEST WATER RETIC PH2 | 3 085 797.08 | - | 3 085 797.08 | 1.00 | 37 029 565.00 | - | 37 029 565.00 | 37 029 565.00 |
| COMPUTERS (MIG) | 20 833.33 | - | 20 833.33 | 1.00 | 250 000.00 | - | 250 000.00 | 250 000.00 |
| MIG | 33 574 574.83 | - | 33 574 574.83 | 1.00 | 402 894 898.00 | - | 402 894 898.00 | 402 894 898.00 |
| RRAMS CAPITAL ACQUISITION | 223 833.33 | - | 223 833.33 | 1.00 | 2 686 000.00 | 2 533 431.89 | 2 686 000.00 | 152 568.11 |
| TOTAL CAPITAL | 37 758 294.75 | 1 293 000.00 | 36 465 294.75 | 6.05 | 453 099 537.00 | 3 826 431.89 | 453 099 537.00 | 449 273 105.11 |

0 - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 July

| Vote Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|------|-----------------------|-----------------------|-----------------------|---------------------|---------------------|----------------------|-----------------------|----------------|-----------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1.00 | | | | | | | | | |
| Multi-Year expenditure appropriation | 2.00 | | | | | | | | | |
| Vote 05 - Infrastructure And Water Services | | 3 656 481.79 | 32 247 878.00 | 32 247 878.00 | - | - | 2 687 324.00 | - 2 687 324.00 | - 1.00 | 32 247 878.00 |
| Total Capital Multi-year expenditure | 4,7 | 3 656 481.79 | 32 247 878.00 | 32 247 878.00 | - | - | 2 687 324.00 | - 2 687 324.00 | - 1.00 | 32 247 878.00 |
| Single Year expenditure appropriation | 2.00 | | | | | | | | | |
| Vote 04 - Budget And Treasury | | 10 337 603.05 | 9 500 000.00 | 9 500 000.00 | - | - | 791 667.00 | - 791 667.00 | - 1.00 | 9 500 000.00 |
| Vote 05 - Infrastructure And Water Services | | 504 919 713.19 | 407 243 020.00 | 407 243 020.00 | 1 293 000.00 | 1 293 000.00 | 33 936 928.00 | -32 643 928.00 | - 0.96 | 407 243 020.00 |
| Vote 08 - Sekhukhune Development Angancy | | - | 1 058 639.00 | 1 058 639.00 | - | - | 88 222.00 | - 88 222.00 | - 1.00 | 1 058 639.00 |
| Vote 09 - Corporate Services | | 831 086.02 | 3 050 000.00 | 3 050 000.00 | - | - | 254 167.00 | - 254 167.00 | - 1.00 | 3 050 000.00 |
| Total Capital single-year expenditure | 4.00 | 516 088 402.26 | 420 851 659.00 | 420 851 659.00 | 1 293 000.00 | 1 293 000.00 | 35 070 984.00 | -33 777 984.00 | - 0.96 | 420 851 659.00 |
| Total Capital Expenditure | | 519 744 884.05 | 453 099 537.00 | 453 099 537.00 | 1 293 000.00 | 1 293 000.00 | 37 758 308.00 | -36 465 308.00 | - 0.97 | 453 099 537.00 |
| Capital Expenditure - Functional Classification | | | | | | | | | | |
| Governance and administration | | 11 168 689.07 | 12 550 000.00 | 12 550 000.00 | - | - | 1 045 834.00 | - 1 045 834.00 | - 1.00 | 12 550 000.00 |
| Finance and administration | | 11 168 689.07 | 12 550 000.00 | 12 550 000.00 | - | - | 1 045 834.00 | - 1 045 834.00 | - 1.00 | 12 550 000.00 |
| Community and public safety | | - | - | - | - | - | - | - | | - |
| Health | | | | | | | | | | |
| Economic and environmental services | | - | 1 058 639.00 | 1 058 639.00 | - | - | 88 222.00 | - 88 222.00 | - 1.00 | 1 058 639.00 |
| Planning and development | | - | 1 058 639.00 | 1 058 639.00 | - | - | 88 222.00 | - 88 222.00 | - 1.00 | 1 058 639.00 |
| Trading services | | 508 576 194.98 | 439 490 898.00 | 439 490 898.00 | 1 293 000.00 | 1 293 000.00 | 36 624 252.00 | -35 331 252.00 | - 0.96 | 439 490 898.00 |
| Water management | | 508 576 194.98 | 439 490 898.00 | 439 490 898.00 | 1 293 000.00 | 1 293 000.00 | 36 624 252.00 | -35 331 252.00 | - 0.96 | 439 490 898.00 |
| Other | | | | | | | | | | |
| Total Capital Expenditure - Functional Classification | 3.00 | 519 744 884.05 | 453 099 537.00 | 453 099 537.00 | 1 293 000.00 | 1 293 000.00 | 37 758 308.00 | -36 465 308.00 | - 0.97 | 453 099 537.00 |
| Funded by: | | | | | | | | | | |
| National Government | | 436 361 334.62 | 405 580 898.00 | 405 580 898.00 | - | - | 33 798 417.00 | -33 798 417.00 | - 1.00 | 405 580 898.00 |
| Transfers recognised - capital | | 436 361 334.62 | 405 580 898.00 | 405 580 898.00 | - | - | 33 798 417.00 | -33 798 417.00 | - 1.00 | 405 580 898.00 |
| Borrowing | 6.00 | | | | | | | | | |
| Internally generated funds | | 83 383 549.43 | 47 518 639.00 | 47 518 639.00 | 1 293 000.00 | 1 293 000.00 | 3 959 891.00 | - 2 666 891.00 | - 0.67 | 47 518 639.00 |
| Total Capital Funding | | 519 744 884.05 | 453 099 537.00 | 453 099 537.00 | 1 293 000.00 | 1 293 000.00 | 37 758 308.00 | -36 465 308.00 | - 0.97 | 453 099 537.00 |

3. Employee Related Cost

Table below shows the salary related costs as at 31st July 2025 including the projections for the remainder of the financial year.

A. Municipal staff and Senior Managers

| Description | | | | | PROJECTIONS | | | | |
|---------------------------|----------------------|----------------------|---------------------|---------------|-----------------------|--------------------------|----------------------|-----------------------|------------|
| | Monthly Budget | Expenditure | Variance | | Annual Budget | Year-to-date Expenditure | Annual projections | Variance | |
| | R | R | R | % | R | R | R | R | % |
| Basic Salary | 27 045 373.75 | 23 806 296.14 | 3 239 077.61 | 12% | 324 544 485.00 | 23 806 296.14 | 50 851 669.89 | 300 738 188.86 | 93% |
| Cellphone Allowance | 601 095.00 | 209 377.00 | 391 718.00 | 65% | 7 213 140.00 | 209 377.00 | 810 472.00 | 7 003 763.00 | 97% |
| Group life contribution | 180 552.33 | 166 503.48 | 14 048.85 | 8% | 2 166 628.00 | 166 503.48 | 347 055.81 | 2 000 124.52 | 92% |
| Housing benefits | 237 689.17 | 181 382.21 | 56 306.96 | 24% | 2 852 270.00 | 181 382.21 | 419 071.38 | 2 670 887.79 | 94% |
| Industrial Council | 26 232.92 | 8 697.15 | 17 535.77 | 67% | 314 795.00 | 8 697.15 | 34 930.07 | 306 097.85 | 97% |
| Leave Bonus | 341 749.17 | 135 699.82 | 206 049.35 | 60% | 4 100 990.00 | 135 699.82 | 477 448.99 | 3 965 290.18 | 97% |
| Medical Aid Contribution | 1 490 549.50 | 1 373 916.55 | 116 632.95 | 8% | 17 886 594.00 | 1 373 916.55 | 2 864 466.05 | 16 512 677.45 | 92% |
| Acting allowance | 5 861.92 | - | 5 861.92 | 100% | 163 654.00 | - | 13 637.83 | 163 654.00 | 100% |
| Annual/ Performance Bonus | 43 333.33 | 2 610 521.96 | - 2 567 188.63 | -5924% | 658 438.00 | 2 610 521.96 | 2 665 391.79 | - 1 952 083.96 | -296% |
| Long Service Awards | 127 133.92 | 411 109.73 | - 283 975.81 | -223% | 1 605 851.00 | 411 109.73 | 544 930.65 | 1 194 741.27 | 74% |
| Overtime | 1 109 436.00 | 1 727 973.91 | - 618 537.91 | -56% | 13 313 232.00 | 1 727 973.91 | 2 837 409.91 | 11 585 258.09 | 87% |
| Pension Fund Contribution | 4 164 499.83 | 3 780 494.80 | 384 005.03 | 9% | 49 973 998.00 | 3 780 494.80 | 7 944 994.63 | 46 193 503.20 | 92% |
| Shift Allowance | 344 478.58 | 311 564.48 | 32 914.10 | 10% | 4 133 743.00 | 311 564.48 | 656 043.06 | 3 822 178.52 | 92% |
| Standby Allowance | 346 378.00 | 158 289.67 | 188 088.33 | 54% | 4 156 536.00 | 158 289.67 | 504 667.67 | 3 998 246.33 | 96% |
| Transport Allowance | 2 682 589.17 | 2 639 373.59 | 43 215.58 | 2% | 32 191 070.00 | 2 639 373.59 | 5 321 962.76 | 29 551 696.41 | 92% |
| UIF | 193 259.50 | 139 004.43 | 54 255.07 | 28% | 2 319 114.00 | 139 004.43 | 332 263.93 | 2 180 109.57 | 94% |
| Uniform Allowance | 14 750.75 | - | 14 750.75 | 100% | 177 009.00 | - | 14 750.75 | 177 009.00 | 100% |
| Grand Total | 38 954 962.83 | 37 660 204.92 | 1 294 757.91 | -5657% | 467 771 547.00 | 37 660 204.92 | 76 641 167.17 | 430 111 342.08 | 92% |

B. Councillors

| Description | | | | | PROJECTIONS | | | | |
|----------------------------|---------------------|---------------------|-------------------|------------|----------------------|--------------------------|---------------------|----------------------|------------|
| | Monthly Budget | Expenditure | Variance | | Annual Budget | Year-to-date Expenditure | Annual projections | Variance | |
| | R | R | R | % | R | R | R | R | % |
| BASIC SALARY | 944 849.00 | 905 786.17 | 39 062.83 | 4% | 11 338 188.00 | 905 786.17 | 1 850 635.17 | 10 432 401.83 | 92% |
| CELLPHONE ALLOWANCE | 130 274.00 | 131 055.00 | - 781.00 | -1% | 1 752 274.00 | 131 055.00 | 277 077.83 | 1 621 219.00 | 93% |
| MEDICAL AID BENEFITS | 23 565.83 | 11 951.66 | 11 614.17 | 49% | 297 919.00 | 11 951.66 | 36 778.24 | 285 967.34 | 96% |
| PENSION FUND CONTRIBUTIONS | 55 730.08 | 57 467.94 | - 1 737.86 | -3% | 915 239.00 | 57 467.94 | 133 737.86 | 857 771.06 | 94% |
| TRAVELLING ALLOWANCE | 620 192.08 | 125 376.18 | 494 815.90 | 80% | 4 996 019.00 | 125 376.18 | 541 711.10 | 4 870 642.82 | 97% |
| GRAND TOTALS | 1 774 611.00 | 1 231 636.95 | 542 974.05 | 31% | 19 299 639.00 | 1 231 636.95 | 2 839 940.20 | 18 068 002.05 | 94% |

MFMA Section 71 financial reporting – July 2024/2025 financial year

0 - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M01 July

| Summary of Employee and Councillor remuneration | Ref | Budget Year 2025/26 | | | | | | | | |
|--|------|----------------------------|-----------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|-----------------------|
| | | 2024/25 Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | A | B | C | | | | | | D |
| Councillors (Political Office Bearers plus Other) | 1.00 | | | | | | | | | |
| Basic Salaries and Wages | | 11 151 079.97 | 11 338 188.00 | 11 338 188.00 | 905 786.17 | 905 786.17 | 944 852.00 | - 39 065.83 | -4% | 11 338 188.00 |
| Pension and UIF Contributions | | 634 903.95 | 915 239.00 | 915 239.00 | 57 467.94 | 57 467.94 | 76 272.00 | - 18 804.06 | -25% | 915 239.00 |
| Medical Aid Contributions | | 149 347.56 | 297 919.00 | 297 919.00 | 11 951.66 | 11 951.66 | 24 828.00 | - 12 876.34 | -52% | 297 919.00 |
| Cellphone Allowance | | 1 542 909.00 | 1 752 274.00 | 1 752 274.00 | 131 055.00 | 131 055.00 | 146 025.00 | - 14 970.00 | -10% | 1 752 274.00 |
| Other benefits and allowances | | 2 823 063.80 | 4 996 019.00 | 4 996 019.00 | 125 376.18 | 125 376.18 | 416 336.00 | - 290 959.82 | -70% | 4 996 019.00 |
| Sub Total - Councillors | | 16 301 304.28 | 19 299 639.00 | 19 299 639.00 | 1 231 636.95 | 1 231 636.95 | 1 608 313.00 | - 376 676.05 | -23% | 19 299 639.00 |
| % increase | 4.00 | | 0.18 | 0.18 | | | | | | 0.18 |
| Senior Managers of the Municipality | 3.00 | | | | | | | | | |
| Basic Salaries and Wages | | 5 927 449.20 | 8 406 069.00 | 8 406 069.00 | 467 599.25 | 467 599.25 | 700 509.00 | - 232 909.75 | -33% | 8 406 069.00 |
| Pension and UIF Contributions | | 219 009.63 | 691 258.00 | 691 258.00 | 17 736.89 | 17 736.89 | 57 609.00 | - 39 872.11 | -69% | 691 258.00 |
| Medical Aid Contributions | | 124 890.96 | 132 741.00 | 132 741.00 | 10 693.46 | 10 693.46 | 11 063.00 | - 369.54 | -3% | 132 741.00 |
| Performance Bonus | | 99 320.91 | 110 618.00 | 110 618.00 | - | - | 9 219.00 | - 9 219.00 | -100% | 110 618.00 |
| Motor Vehicle Allowance | | 614 995.77 | 1 309 989.00 | 1 309 989.00 | 56 307.56 | 56 307.56 | 109 169.00 | - 52 861.44 | -48% | 1 309 989.00 |
| Cellphone Allowance | | 151 140.00 | 252 700.00 | 252 700.00 | 12 595.00 | 12 595.00 | 21 062.00 | - 8 467.00 | -40% | 252 700.00 |
| Housing Allowances | | - | 147 373.00 | 147 373.00 | - | - | 12 282.00 | - 12 282.00 | -100% | 147 373.00 |
| Other benefits and allowances | | 4 206.44 | 247 892.00 | 247 892.00 | 3 014.76 | 3 014.76 | 20 661.00 | - 17 646.24 | -85% | 247 892.00 |
| Payments in lieu of leave | | - | 184 480.00 | 184 480.00 | - | - | 15 374.00 | - 15 374.00 | -100% | 184 480.00 |
| Acting and post related allowance | | 8 597.49 | 163 654.00 | 163 654.00 | - | - | 13 639.00 | - 13 639.00 | -100% | 163 654.00 |
| Sub Total - Senior Managers of Municipality | | 7 149 610.40 | 11 646 774.00 | 11 646 774.00 | 567 946.92 | 567 946.92 | 970 587.00 | - 402 640.08 | -41% | 11 646 774.00 |
| % increase | 4.00 | | 0.63 | 0.63 | | | | | | 0.63 |
| Other Municipal Staff | | | | | | | | | | |
| Basic Salaries and Wages | | 293 150 608.93 | 316 138 416.00 | 316 138 416.00 | 23 338 696.89 | 23 338 696.89 | 26 344 876.00 | -3 006 179.11 | -11% | 316 138 416.00 |
| Pension and UIF Contributions | | 45 875 034.33 | 53 768 482.00 | 53 768 482.00 | 4 068 265.82 | 4 068 265.82 | 4 480 725.00 | - 412 459.18 | -9% | 53 768 482.00 |
| Medical Aid Contributions | | 16 011 838.93 | 17 753 853.00 | 17 753 853.00 | 1 363 223.09 | 1 363 223.09 | 1 479 492.00 | - 116 268.91 | -8% | 17 753 853.00 |
| Overtime | | 23 976 742.66 | 17 446 975.00 | 17 446 975.00 | 2 039 538.39 | 2 039 538.39 | 1 453 923.00 | 585 615.39 | 40% | 17 446 975.00 |
| Performance Bonus | | 856 586.35 | 547 820.00 | 547 820.00 | 2 610 521.96 | 2 610 521.96 | 45 652.00 | 2 564 869.96 | 5618% | 547 820.00 |
| Motor Vehicle Allowance | | 31 281 156.36 | 30 881 081.00 | 30 881 081.00 | 2 583 066.03 | 2 583 066.03 | 2 573 431.00 | 9 635.03 | 0% | 30 881 081.00 |
| Cellphone Allowance | | 2 219 336.00 | 6 960 440.00 | 6 960 440.00 | 196 782.00 | 196 782.00 | 580 042.00 | - 383 260.00 | -66% | 6 960 440.00 |
| Housing Allowances | | 2 148 585.50 | 2 704 897.00 | 2 704 897.00 | 181 382.21 | 181 382.21 | 225 415.00 | - 44 032.79 | -20% | 2 704 897.00 |
| Other benefits and allowances | | 1 104 296.52 | 4 647 829.00 | 4 647 829.00 | 166 986.82 | 166 986.82 | 387 328.00 | - 220 341.18 | -57% | 4 647 829.00 |
| Payments in lieu of leave | | - | 3 678 577.00 | 3 678 577.00 | 135 699.82 | 135 699.82 | 306 552.00 | - 170 852.18 | -56% | 3 678 577.00 |
| Long service awards | | 104 563.37 | 1 605 851.00 | 1 605 851.00 | 411 109.73 | 411 109.73 | 133 825.00 | 277 284.73 | 207% | 1 605 851.00 |
| Post-retirement benefit obligations | 2.00 | - | 237 933.00 | 237 933.00 | - | - | 19 830.00 | - 19 830.00 | -100% | 237 933.00 |
| Sub Total - Other Municipal Staff | | 416 728 748.95 | 456 372 154.00 | 456 372 154.00 | 37 095 272.76 | 37 095 272.76 | 38 031 091.00 | - 935 818.24 | -2% | 456 372 154.00 |
| % increase | 4.00 | | 0.10 | 0.10 | | | | | | 0.10 |
| Total Parent Municipality | | 440 179 663.63 | 487 318 567.00 | 487 318 567.00 | 38 894 856.63 | 38 894 856.63 | 40 609 991.00 | - 1 715 134.37 | -4% | 487 318 567.00 |
| TOTAL SALARY, ALLOWANCES & BENEFITS | | 440 179 663.63 | 487 318 567.00 | 487 318 567.00 | 38 894 856.63 | 38 894 856.63 | 40 609 991.00 | - 1 715 134.37 | -4% | 487 318 567.00 |
| % increase | 4.00 | | 0.11 | 0.11 | | | | | | 0.11 |
| TOTAL MANAGERS AND STAFF | | 423 878 359.35 | 468 018 928.00 | 468 018 928.00 | 37 663 219.68 | 37 663 219.68 | 39 001 678.00 | - 1 338 458.32 | -44% | 468 018 928.00 |

0 - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|------|------------------|---------------------|------------------|----------------|----------------|----------------|-----------------|----------------|--------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | 1.00 | | | | | | | | | |
| Revenue - Functional | | | | | | | | | | |
| Governance and administration | | 1 880 459 671.11 | 1 868 201 148.00 | 1 868 201 148.00 | 519 718 965.85 | 519 718 965.85 | 155 683 415.00 | 364 035 550.85 | 234% | 1 868 201 148.00 |
| Finance and administration | | 1 880 459 671.11 | 1 868 201 148.00 | 1 868 201 148.00 | 519 718 965.85 | 519 718 965.85 | 155 683 415.00 | 364 035 550.85 | 234% | 1 868 201 148.00 |
| Community and public safety | | - | - | - | - | - | - | - | | - |
| Community and social services | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | - | - | - | - | - | - | - | | - |
| Planning and development | | - | - | - | - | - | - | - | | - |
| Trading services | | 4 953 818.37 | - | - | 427 868.73 | 427 868.73 | - | 427 868.73 | #DIV/0! | - |
| Water management | | 4 023 620.58 | - | - | 347 108.98 | 347 108.98 | - | 347 108.98 | #DIV/0! | - |
| Waste water management | | 930 197.79 | - | - | 80 759.75 | 80 759.75 | - | 80 759.75 | #DIV/0! | - |
| Other | 4.00 | - | - | - | - | - | - | - | | - |
| Total Revenue - Functional | 2.00 | 1 885 413 489.48 | 1 868 201 148.00 | 1 868 201 148.00 | 520 146 834.58 | 520 146 834.58 | 155 683 415.00 | 364 463 419.58 | 234% | 1 868 201 148.00 |
| Expenditure - Functional | | | | | | | | | | |
| Governance and administration | | 552 392 583.26 | 720 643 664.00 | 720 643 664.00 | 27 549 709.13 | 27 549 709.13 | 60 053 751.00 | - 32 504 041.87 | -54% | 720 643 664.00 |
| Executive and council | | 222 501 413.54 | 244 090 933.00 | 244 090 933.00 | 7 724 246.64 | 7 724 246.64 | 20 340 971.00 | - 12 616 724.36 | -62% | 244 090 933.00 |
| Finance and administration | | 329 891 169.72 | 476 552 731.00 | 476 552 731.00 | 19 825 462.49 | 19 825 462.49 | 39 712 780.00 | - 19 887 317.51 | -50% | 476 552 731.00 |
| Community and public safety | | - | - | - | - | - | - | - | | - |
| Community and social services | | - | - | - | - | - | - | - | | - |
| Economic and environmental services | | 31 844 760.44 | 40 352 256.00 | 40 352 256.00 | 1 148 188.21 | 1 148 188.21 | 3 362 718.00 | - 2 214 529.79 | -66% | 40 352 256.00 |
| Planning and development | | 31 844 760.44 | 40 352 256.00 | 40 352 256.00 | 1 148 188.21 | 1 148 188.21 | 3 362 718.00 | - 2 214 529.79 | -66% | 40 352 256.00 |
| Trading services | | 841 201 985.25 | 652 874 627.00 | 652 874 627.00 | 36 081 547.37 | 36 081 547.37 | 54 406 258.00 | - 18 324 710.63 | -34% | 652 874 627.00 |
| Water management | | 841 201 985.25 | 651 017 310.00 | 651 017 310.00 | 36 081 547.37 | 36 081 547.37 | 54 251 476.00 | - 18 169 928.63 | -33% | 651 017 310.00 |
| Waste water management | | - | 1 857 317.00 | 1 857 317.00 | - | - | 154 782.00 | - 154 782.00 | -100% | 1 857 317.00 |
| Other | | - | - | - | - | - | - | - | | - |
| Total Expenditure - Functional | 3.00 | 1 425 439 328.95 | 1 413 870 547.00 | 1 413 870 547.00 | 64 779 444.71 | 64 779 444.71 | 117 822 727.00 | - 53 043 282.29 | -45% | 1 413 870 547.00 |
| Surplus/ (Deficit) for the year | | 459 974 160.53 | 454 330 601.00 | 454 330 601.00 | 455 367 389.87 | 455 367 389.87 | 37 860 688.00 | 417 506 701.87 | 1103% | 454 330 601.00 |

MFMA Section 71 financial reporting – July 2024/2025 financial year

0 - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | |
|--|-----|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|-----------------------|------------------------|----------------|-------------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | Full Year Forecast |
| R thousands | | | | | | | | | | |
| Revenue | | | | | | | | | | |
| Exchange Revenue | | | | | | | | | | |
| Service charges - Water | | 96 788 740.16 | 102 107 777.00 | 102 107 777.00 | 6 305 928.86 | 6 305 928.86 | 8 508 979.00 | - 2 203 050.14 | -26% | 102 107 777.00 |
| Service charges - Waste Water Management | | 16 109 252.81 | 16 994 001.00 | 16 994 001.00 | 1 445 481.19 | 1 445 481.19 | 1 416 166.00 | 29 315.19 | 2% | 16 994 001.00 |
| Sale of Goods and Rendering of Services | | 2 195 114.91 | 2 703 940.00 | 2 703 940.00 | 84 273.55 | 84 273.55 | 225 325.00 | - 141 051.45 | -63% | 2 703 940.00 |
| Interest earned from Receivables | | 37 374 823.23 | 26 324 803.00 | 26 324 803.00 | 3 277 630.45 | 3 277 630.45 | 2 193 733.00 | 1 083 897.45 | 49% | 26 324 803.00 |
| Interest from Current and Non Current Assets | | 57 008 957.81 | 63 719 050.00 | 63 719 050.00 | 2 509 627.67 | 2 509 627.67 | 5 309 920.00 | - 2 800 292.33 | -53% | 63 719 050.00 |
| Operational Revenue | | 165 854.60 | 17 285.00 | 17 285.00 | - | - | 1 439.00 | - 1 439.00 | -100% | 17 285.00 |
| Non-Exchange Revenue | | | | | | | | | | |
| Surcharges and Taxes | | - | 3 747.00 | 3 747.00 | - | - | 312.00 | - 312.00 | -100% | 3 747.00 |
| Fines, penalties and forfeits | | 890 111.96 | 1 434 845.00 | 1 434 845.00 | 3 695.69 | 3 695.69 | 119 568.00 | - 115 872.31 | -97% | 1 434 845.00 |
| Transfers and subsidies - Operational | | 1 166 854 705.01 | 1 246 860 100.00 | 1 246 860 100.00 | 506 081 742.31 | 506 081 742.31 | 103 905 007.00 | 402 176 735.31 | 387% | 1 246 860 100.00 |
| Interest | | 1 850 096.58 | - | - | 158 145.77 | 158 145.77 | - | 158 145.77 | #DIV/0! | - |
| Operational Revenue | | 3 103 721.79 | - | - | 269 722.96 | 269 722.96 | - | 269 722.96 | #DIV/0! | - |
| Gains on disposal of Assets | | - | 704 700.00 | 704 700.00 | - | - | 58 725.00 | - 58 725.00 | -100% | 704 700.00 |
| Other Gains | | 2 422 932.91 | - | - | - | - | - | - | - | - |
| Total Revenue (excluding capital transfers and contributions) | | 1 384 764 311.77 | 1 460 870 248.00 | 1 460 870 248.00 | 520 136 248.45 | 520 136 248.45 | 121 739 174.00 | 398 397 074.45 | 327% | 1 460 870 248.00 |
| Expenditure By Type | | | | | | | | | | |
| Employee related costs | | 423 878 359.35 | 468 018 928.00 | 468 018 928.00 | 37 663 219.68 | 37 663 219.68 | 39 001 678.00 | - 1 338 458.32 | -3% | 468 018 928.00 |
| Remuneration of councillors | | 16 301 304.28 | 19 299 639.00 | 19 299 639.00 | 1 231 636.95 | 1 231 636.95 | 1 608 313.00 | - 376 676.05 | -23% | 19 299 639.00 |
| Inventory consumed | | 104 977 098.61 | 134 146 561.00 | 134 146 561.00 | 6 973 920.45 | 6 973 920.45 | 11 178 889.00 | - 4 204 968.55 | -38% | 134 146 561.00 |
| Depreciation and amortisation | | - | 98 946 800.00 | 98 946 800.00 | - | - | 8 245 567.00 | - 8 245 567.00 | -100% | 98 946 800.00 |
| Interest | | 69 686.55 | 115 320.00 | 115 320.00 | - | - | 9 610.00 | - 9 610.00 | -100% | 115 320.00 |
| Contracted services | | 619 392 765.29 | 415 916 479.00 | 415 916 479.00 | 8 886 948.61 | 8 886 948.61 | 34 659 738.00 | - 25 772 789.39 | -74% | 415 916 479.00 |
| Transfers and subsidies | | 8 994 353.60 | 20 000 000.00 | 20 000 000.00 | - | - | 1 666 667.00 | - 1 666 667.00 | -100% | 20 000 000.00 |
| Irrecoverable debts written off | | - | 5 742 000.00 | 5 742 000.00 | - | - | 478 500.00 | - 478 500.00 | -100% | 5 742 000.00 |
| Operational costs | | 251 781 382.52 | 251 684 820.00 | 251 684 820.00 | 10 023 719.02 | 10 023 719.02 | 20 973 765.00 | - 10 950 045.98 | -52% | 251 684 820.00 |
| Other Losses | | 44 378.75 | - | - | - | - | - | - | - | - |
| Total Expenditure | | 1 425 439 328.95 | 1 413 870 547.00 | 1 413 870 547.00 | 64 779 444.71 | 64 779 444.71 | 117 822 727.00 | - 53 043 282.29 | -45% | 1 413 870 547.00 |
| Surplus/(Deficit) | | - 40 675 017.18 | 46 999 701.00 | 46 999 701.00 | 455 356 803.74 | 455 356 803.74 | 3 916 447.00 | 451 440 356.74 | 11527% | 46 999 701.00 |
| Transfers and subsidies - capital (monetary allocations) | | 498 600 729.23 | 407 330 900.00 | 407 330 900.00 | 10 586.13 | 10 586.13 | 33 944 241.00 | - 33 933 654.87 | -100% | 407 330 900.00 |
| Transfers and subsidies - capital (in-kind) | | 2 048 448.48 | - | - | - | - | - | - | - | - |
| Surplus/(Deficit) after capital transfers & contributions | | 459 974 160.53 | 454 330 601.00 | 454 330 601.00 | 455 367 389.87 | 455 367 389.87 | 37 860 688.00 | 417 506 701.87 | 1103% | 454 330 601.00 |
| Surplus/ (Deficit) for the year | | 459 974 160.53 | 454 330 601.00 | 454 330 601.00 | 455 367 389.87 | 455 367 389.87 | 37 860 688.00 | 417 506 701.87 | 1103% | 454 330 601.00 |

0 - Table C6 Monthly Budget Statement - Financial Position - M01 July

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | |
|---|------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | YearTD actual | Full Year Forecast |
| R thousands | 1.00 | | | | | |
| ASSETS | | | | | | |
| Current assets | | | | | | |
| Cash and cash equivalents | | 391 481 179.95 | 623 379 871.00 | 623 379 871.00 | 706 049 118.54 | 623 379 871.00 |
| Trade and other receivables from exchange transactions | | 121 500 522.06 | 300 991 465.00 | 300 991 465.00 | 128 049 835.14 | 300 991 465.00 |
| Receivables from non-exchange transactions | | 27 227 184.29 | - | - | 27 573 358.11 | - |
| Inventory | | 93 484 257.65 | 253 541 645.00 | 253 541 645.00 | 87 568 196.65 | 253 541 645.00 |
| VAT | | 185 951 978.56 | 56 273 366.00 | 56 273 366.00 | 188 982 404.95 | 56 273 366.00 |
| Other current assets | | 19 318 762.17 | 81 982 217.00 | 81 982 217.00 | 19 311 646.01 | 81 982 217.00 |
| Total current assets | | 838 963 884.68 | 1 316 168 564.00 | 1 316 168 564.00 | 1 157 534 559.40 | 1 316 168 564.00 |
| Non current assets | | | | | | |
| Investments | | 0.47 | - | - | 0.47 | - |
| Property, plant and equipment | | 5 580 857 254.74 | 5 661 545 219.00 | 5 661 545 219.00 | 5 585 104 722.70 | 5 661 545 219.00 |
| Heritage assets | | 552 117.50 | - | - | 552 117.50 | - |
| Intangible assets | | 3 000 000.00 | 50 000.00 | 50 000.00 | 3 000 000.00 | 50 000.00 |
| Total non current assets | | 5 584 409 372.71 | 5 661 595 219.00 | 5 661 595 219.00 | 5 588 656 840.67 | 5 661 595 219.00 |
| TOTAL ASSETS | | 6 423 373 257.39 | 6 977 763 783.00 | 6 977 763 783.00 | 6 746 191 400.07 | 6 977 763 783.00 |
| LIABILITIES | | | | | | |
| Current liabilities | | | | | | |
| Consumer deposits | | 5 920 219.04 | 4 923 085.00 | 4 923 085.00 | 5 934 659.05 | 4 923 085.00 |
| Trade and other payables from exchange transactions | | 707 982 414.32 | 388 440 538.00 | 388 440 538.00 | 576 808 525.04 | 388 440 538.00 |
| Trade and other payables from non-exchange transactions | | 25 624 917.48 | 106 000 000.00 | 106 000 000.00 | 23 610 175.17 | 106 000 000.00 |
| Provision | | 30 347 364.69 | - | - | 30 347 364.69 | - |
| VAT | | 118 105 935.66 | - | - | 119 321 952.98 | - |
| Total current liabilities | | 887 980 851.19 | 499 363 623.00 | 499 363 623.00 | 756 022 676.93 | 499 363 623.00 |
| Non current liabilities | | | | | | |
| Financial liabilities | | 199 409.34 | - | - | 199 409.34 | - |
| Provision | | 17 745 863.50 | 52 278 291.00 | 52 278 291.00 | 17 745 863.50 | 52 278 291.00 |
| Total non current liabilities | | 17 945 272.84 | 52 278 291.00 | 52 278 291.00 | 17 945 272.84 | 52 278 291.00 |
| TOTAL LIABILITIES | | 905 926 124.03 | 551 641 914.00 | 551 641 914.00 | 773 967 949.77 | 551 641 914.00 |
| NET ASSETS | 2.00 | 5 517 447 133.36 | 6 426 121 869.00 | 6 426 121 869.00 | 5 972 223 450.30 | 6 426 121 869.00 |
| COMMUNITY WEALTH/EQUITY | | | | | | |
| Accumulated surplus/(deficit) | | 5 542 814 874.16 | 5 971 791 268.00 | 5 971 791 268.00 | 5 972 223 450.30 | 5 971 791 268.00 |
| TOTAL COMMUNITY WEALTH/EQUITY | 2.00 | 5 542 814 874.16 | 5 971 791 268.00 | 5 971 791 268.00 | 5 972 223 450.30 | 5 971 791 268.00 |

MFMA Section 71 financial reporting – July 2024/2025 financial year

0 - Table C7 Monthly Budget Statement - Cash Flow - M01 July

| Description | Ref | 2024/25 | Budget Year 2025/26 | | | | | | | Full Year Forecast |
|--|------|-------------------------|-------------------------|-------------------------|-----------------------|-----------------------|------------------------|-------------------------|----------------|-------------------------|
| | | Audited Outcome | Original Budget | Adjusted Budget | Monthly actual | YearTD actual | YearTD budget | YTD variance | YTD variance % | |
| R thousands | 1.00 | | | | | | | | | |
| CASH FLOW FROM OPERATING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Service charges | | 61 080 077.13 | 71 427 437.00 | 71 427 437.00 | 5 327 236.03 | 5 327 236.03 | 5 952 286.42 | - 625 050.39 | - 0.11 | 71 427 437.00 |
| Other revenue | | 494 141 654.50 | 95 144 806.00 | 95 144 806.00 | 510 922 485.04 | 510 922 485.04 | 7 928 733.83 | 502 993 751.21 | 63.44 | 95 144 806.00 |
| Transfers and Subsidies - Operational | | 1 150 020 000.00 | 1 246 860 100.00 | 1 246 860 100.00 | 504 067 000.00 | 504 067 000.00 | 103 905 008.33 | 400 161 991.67 | 3.85 | 1 246 860 100.00 |
| Transfers and Subsidies - Capital | | 423 228 000.00 | 407 330 900.00 | 407 330 900.00 | - | - | 33 944 241.66 | - 33 944 241.66 | - 1.00 | 407 330 900.00 |
| Interest | | 53 750 409.23 | 58 464 000.00 | 58 464 000.00 | 2 526 992.39 | 2 526 992.39 | 4 872 000.00 | - 2 345 007.61 | - 0.48 | 58 464 000.00 |
| Payments | | | | | | | | | | |
| Suppliers and employees | | - 1 729 956 513.01 | - 1 176 835 323.00 | - 1 176 835 323.00 | - 214 934 729.98 | - 214 934 729.98 | - 98 069 610.26 | 116 865 119.72 | - 1.19 | - 1 176 835 323.00 |
| NET CASH FROM/(USED) OPERATING ACTIVITIES | | 452 263 627.85 | 702 391 920.00 | 702 391 920.00 | 807 908 983.48 | 807 908 983.48 | 58 532 659.98 | - 749 376 323.50 | - 12.80 | 702 391 920.00 |
| CASH FLOWS FROM INVESTING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Proceeds on disposal of PPE | | - | 704 700.00 | 704 700.00 | - | - | 58 725.00 | - 58 725.00 | - 1.00 | 704 700.00 |
| Payments | | | | | | | | | | |
| Capital assets | | - 495 507 964.84 | - 453 099 537.00 | - 453 099 537.00 | - 1 293 000.00 | - 1 293 000.00 | - 37 758 294.75 | - 36 465 294.75 | 0.97 | - 453 099 537.00 |
| NET CASH FROM/(USED) INVESTING ACTIVITIES | | - 495 507 964.84 | - 452 394 837.00 | - 452 394 837.00 | - 1 293 000.00 | - 1 293 000.00 | - 37 699 569.75 | - 36 406 569.75 | 0.97 | - 452 394 837.00 |
| CASH FLOWS FROM FINANCING ACTIVITIES | | | | | | | | | | |
| Receipts | | | | | | | | | | |
| Increase (decrease) in consumer deposits | | - | - | - | - | - | - | - | | - |
| Payments | | | | | | | | | | |
| Repayment of borrowing | | | | | | | | - | | |
| NET CASH FROM/(USED) FINANCING ACTIVITIES | | - | - | - | - | - | - | - | | - |
| NET INCREASE/ (DECREASE) IN CASH HELD | | - 43 244 336.99 | 249 997 083.00 | 249 997 083.00 | 806 615 983.48 | 806 615 983.48 | 20 833 090.23 | | | 249 997 083.00 |
| Cash/cash equivalents at beginning: | | 552 692 058.60 | 442 034 283.00 | 442 034 283.00 | 391 481 179.95 | 391 481 179.95 | 442 034 283.00 | | | 391 481 179.95 |
| Cash/cash equivalents at month/year end: | | 509 447 721.61 | 692 031 366.00 | 692 031 366.00 | 1 198 097 163.43 | 1 198 097 163.43 | 462 867 373.23 | | | 641 478 262.95 |

Primary Bank Balances

| Name of institution | Cash in the bank on 31 st July 2025 |
|---------------------|--|
| Standard Bank | R 874 691,15 |

| | R |
|--|---------------------|
| Bank statement balance (closing balance per B/S before adjusting to C/B) | 874 691,15 |
| Reconciling items: | |
| uncashed cheques | - |
| uncashed ACBs | - 1 042 981,02 |
| Undeposited receipts | 608 239,25 |
| Partially undeposited receipt | 379 031,32 |
| Miscellaneous charge | 423 227,44 |
| unreconciled on statement Deposit | - 1 881 207,31 |
| Partially unreconciled on statement ACBs | |
| unreconciled on statement transfers | |
| Adjusted statement C/F | - 638 999,17 |
| cashbook account B/F | 367 044 057,92 |
| reconciled bank Charges | - 367 655 683,90 |
| cashbook account C/F | - 611 625,98 |
| In Cashbook not GL -Already reconciled ACBs | |
| In Cashbook Not GL - Already reconciled Cheques | |
| In cashbbook not GL -ACBs | |
| In Cashbook Not GL - CANCELED ACBs | |
| In GL Not Cashbook -ACBs | |
| In Cashbook Not GL - Deleted ACBs | |
| adjusted cashbook Account C/F | - 611 625,98 |
| Difference | - 27 373,19 |

| 0 - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July | | | | | | | | | | | | | |
|---|------|-------------------------|-----------------------|-----------------------------------|---------------------------------------|----------------------------|------------------------------|-----------------------|----------------|----------------------------|--|-----------------------|-----------------------|
| Investments by maturity Name of institution & investment ID | Ref | Period of Investment | Type of Investment | Capital Guarantee (Yes/ No) | Variable or Fixed interest rate | Interest Rate ³ | Expiry date of investment | Opening balance | Service Fee | Interest to be realised | Partial / Premature Withdrawal (4) | Investment Top Up | Closing Balance |
| R thousands | | Yrs/Months | | | | | | | | | | | |
| Municipality | | | | | | | | | | | | | |
| FNB | | 6 Months | Short term | No | Fixed | 7.35 | Call Account | 371 795 205.44 | - 84.50 | 1 921 444.88 | - 67 100 000.00 | - | 306 616 565.82 |
| STANDARD BANK | | Call Account | Short term | No | Fixed | 7.50 | Call Account | 882 980.11 | - | 571 334.24 | - 11 000 000.00 | 407 000 000.00 | 397 454 314.35 |
| NEDBANK | | Call Account | Short term | No | Fixed | 7.20 | Call Account | 1 058 483.05 | - | 6 472.80 | - | - | 1 064 955.85 |
| ABSA | | Call Account | Short term | No | Fixed | 7.65 | Call Account | 1 596 943.00 | - | 10 375.75 | - | - | 1 607 318.75 |
| TOTAL INVESTMENTS AND INTEREST | 2.00 | | | | | | | 375 333 611.60 | - 84.50 | 2 509 627.67 | - 78 100 000.00 | 407 000 000.00 | 706 743 154.77 |

4. EXPENDITURE MANAGEMENT

Hereunder is an analysis of creditor’s payments for the month of July 2025, the quantity of the invoices, their percentage and the total amount in rand value, the creditors’ age analysis report and third-party payments.

Table 13: SDM Total Payment Summary and Overall performance of paid and unpaid invoices in quantity - July 2025

| Month: July 2025 | Total Number of valid and complete invoices Received | Total Number of paid invoices | Variance |
|--------------------|--|-------------------------------|----------|
| Number of Invoices | 253 | 253 | 0 |
| Percentage | 100% | 100% | 0% |

The above table shows that invoices 253 received for the month of July 2025 were valid and complete invoices and were paid within 30 days.

Table 14: Overall Summary of paid invoices in rand value- July 2025

| Months | Rand value of amount paid | No. of items paid |
|---------------------------|---------------------------|-------------------|
| July | R | |
| Invoices 266 | | |
| Value of R 105 199 039,47 | R 50 666 275,78 | 253 |
| 100% | 48% | 95% |

Table 15: Invoices Paid within 30 days.

| Month: July 2025 | Total Number of valid and complete invoices Received | Total Number of valid and complete invoices paid within 30 days |
|-------------------|--|---|
| Invoices received | 266 | 253 |
| Percentage | 100% | 95% |

Refer to attached **ANNEXURE A** for a list of invoices paid within 30 days in the month of July 2025.



Invoices paid within
30day.xlsx

Table 16: Unpaid invoices

| Month: July 2025 | Total number of invoices Received | Total Number of invalid and Incomplete invoices |
|----------------------------------|--|--|
| Overall Invoices received | 266 | 100 |
| Percentage | 100% | 38% |

A total number of invalid, and incomplete invoices were (100) and as such, were not paid for reasons such as requests for payment not yet signed, GRN's not generated, and invoices related queries. Refer to a list of such invoices below and the reasons thereof:

SEE THE ATTACHED ANNEXURE B

INVOICE TRACKER REPORT: OUTSTANDING INVOICES AS AT 31st July 2025



Outstanding Invoices
as at 31 July 2025.xlsx

| | |
|---|--|
| TOTAL VALUE OF INVOICES RECEIVED | TOTAL VALUE OF INVALID AND INCOMPLETE INVOICES THAT WERE NOT PAID |
| Invoices: 266 | Invoices: 100 |
| Value of R 105 199 039,47 | Value of R 54 532 763,69 |
| 100% | 52% |

Table 17: Number of Purchase Order Payment v/s Sundry Payment/ Third parties and Projects (July 2025)

| Payment Method | Value | Number |
|-----------------------|----------------------|---------------|
| Purchase Orders | 13 251 881,04 | 19 |
| Sundry Purchases | 30 445 650,27 | 141 |
| Projects | 6 968 744,47 | 06 |
| Third Parties | 8 699 948,94 | 23 |
| Total | 59 366 224,74 | 189 |

AGE ANALYSIS REPORT DATED 31st July 2025

CRR07002
 HR191

** SEKHUKHUNE SCOA PRODUCTION **
 Creditor Age Analysis for Selected Date

31 July 2025 19:13:27
 Page 3

Company Type: A From Supplier No: Company.....: Analyse As At Date: 20250731 Start Period: 202507 End Period: 202507
 Report Type.: D To Supplier No.: Report Sequence: T File Name.....: cred_age.txt Year End:
 Detail Work File.: benhr191.txt File Y/N.....: Y HDR: Y
 Orders.....: X GRN's>Returns....: X Invoices.....: X Debit/Credit Notes: X Payment Vouchers: X Location Code:

Deliveries

| Supplier No and Name | Current | 30 Days | 60 Days | 90 Days+ | Total |
|---|------------------|-------------|-------------|-------------|------------------|
| 00042105 | | | | | |
| AFR014 AFRICAN METER READING | 499175.54 | 0.00 | 0.00 | 0.00 | 499175.54 |
| 00042089 | | | | | |
| JAN003 JANE FURSEMEMORIAL FUND | 7000.00 | 0.00 | 0.00 | 0.00 | 7000.00 |
| 00042101 | | | | | |
| REA007 REARABETWE ENTERPRISE & PROJECTS (2022/83200 | 28919.90 | 0.00 | 0.00 | 0.00 | 28919.90 |
| 00042107 | | | | | |
| TAR004 TARIO 535 | 25000.00 | 0.00 | 0.00 | 0.00 | 25000.00 |
| Total Deliveries Count: 4 : | 560095.44 | 0.00 | 0.00 | 0.00 | 560095.44 |

BULK PURCHASES AGE ANALYSIS AS AT 31st July 2025

LK WATER AGE ANALYSIS REPORT DATED 31 JULY 2025

| Coun | Supplier Name | PRIOR- YEAR INVOICES AGEING | | | | CURRENT YEAR INVOICES (2025/26) AGEING | | | | | Closing Bal |
|------|-----------------------------------|-----------------------------|------------------------|----------|-----------------------|--|----------|----------|----------|---------------------|-----------------------|
| | | OPENING | PAYMENT | ADJ/INT | BAL | Current | 30 Days | 60 Days | 90 Days+ | Total | |
| 1 | NMS LEPELLE NORTHERN WATER | 318 519 350.12 | - 33 561 646.05 | | 284 957 704.07 | - | - | - | - | - | 284 957 704.07 |
| 2 | NMS LEPELLE NORTHERN WATER (O&M) | 69 502 921.61 | | | 69 502 921.61 | - | - | - | - | - | 69 502 921.61 |
| | | 388 022 271.73 | - 33 561 646.05 | - | 354 460 625.68 | - | - | - | - | - | 354 460 625.68 |
| 3 | WATER & SANITATION DEPARTMENT | - | - | - | - | - | - | - | - | - | - |
| 4 | NJ VAN DER WAL | - | - | - | - | - | - | - | - | - | - |
| 5 | WINTERBACH ATTORNEYS (MADELEEN) | - | - | - | - | - | - | - | - | - | - |
| 6 | DR JS MOROKA LOCAL MUNICIPALITY | - | - | - | - | - | - | - | - | - | - |
| 7 | NGOATO LE NAREADI | 5 406 784.02 | - 5 406 784.02 | - | - | 510 600.00 | | | | 510 600.00 | 510 600.00 |
| 8 | KGWADI YA MADIBA GEN TRD & PRO 11 | 13 985 538.93 | - 13 985 538.93 | - | - | 6 968 056.31 | | | | 6 968 056.31 | 6 968 056.31 |
| 9 | NKOTO CATERING & PROJECTS | 5 083 776.25 | - 5 083 776.25 | - | - | 2 254 201.25 | | | | 2 254 201.25 | 2 254 201.25 |
| | TOTAL BULK WATER REPORT | 412 498 370.93 | - 58 037 745.25 | - | 354 460 625.68 | 9 732 857.56 | - | - | - | 9 732 857.56 | 364 193 483.24 |

NOTES

5. REVENUE MANAGEMENT

EXPLANATION OF REVENUE PROJECTION: SEE THE ABOVE TABLE:

METER READING STATUS REPORT

Table B: Meter reading status report

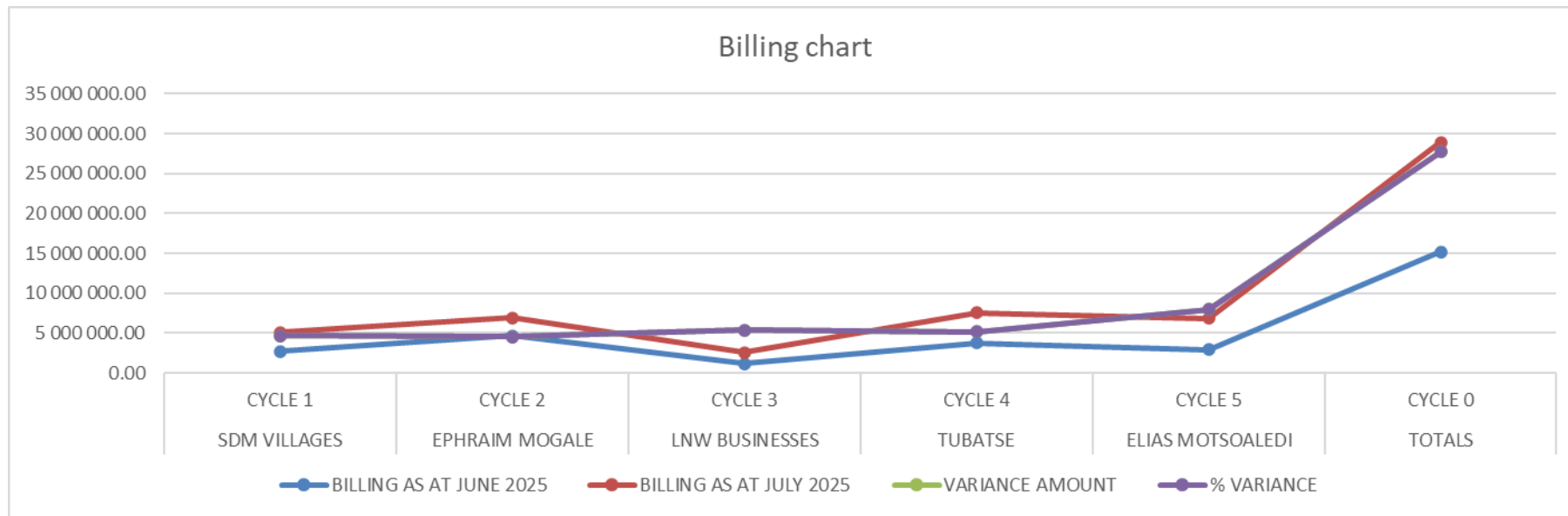
METER READING STATUS REPORT: THE REASONS OF VARIANCES:

| Cycle | Meter Book | | | Meters read | | | % Read | | Meters Not Accessed | |
|--------------|-------------|-------------|-------------|-------------|-------------|-------------|---------------------------|------------------|---------------------|--------------|
| | 25-May | 25-Jun | 25-Jul | 25-May | 25-Jun | 25-Jul | Obtained Readings JULY-25 | % Read JULY 2025 | Qty | % |
| 1 | 85 | 86 | 86 | 31 | 37 | 37 | 37 | 43,02% | 49 | 56,98% |
| 2 | 1290 | 1265 | 1251 | 1182 | 1157 | 1147 | 1147 | 91,69% | 104 | 8,31% |
| 3 | 1324 | 1293 | 1289 | 676 | 688 | 715 | 715 | 55,47% | 574 | 44,53% |
| 4 | 4316 | 4357 | 4316 | 2828 | 2830 | 2867 | 2867 | 66,43% | 1449 | 33,57% |
| 5 | 2894 | 2952 | 287 | 2216 | 2309 | 2301 | 2301 | 801,74% | -2014 | -701,74% |
| Total | 9909 | 9953 | 7229 | 6933 | 7021 | 7067 | 7067 | 97,76% | 162 | 2,24% |

| Description | Explanation of report | Challenges | Remedial action |
|--|--|--|--|
| Meter reading report for period of July 2025 | 7 067 meters were read for the month of July 2025 and 7 021 in June 2025. There was a slight drop in cycle 2 & 5 in the number of meters read. | <ul style="list-style-type: none"> Lack of water/ shortages In the Areas Lack of material to replace /repair faulty meters Meters are stolen in various areas | <ul style="list-style-type: none"> Increase water capacity provision to some areas Fast track the procurement of spares Replace the Copper meters with plastic meters |

VARIANCES FOR BILLING

| TOWN/ MUNICIPALITY | CYCLE | BILLING AS AT JUNE 2025 | BILLING AS AT JULY 2025 | VARIANCE AMOUNT | % VARIANCE |
|--------------------|---------|-------------------------|-------------------------|----------------------|------------|
| SDM VILLAGES | CYCLE 1 | 2 711 343,67 | 2 347 558,02 | -363 785,65 | -13% |
| EPHRAIM MOGALE | CYCLE 2 | 4 664 066,43 | 2 259 877,39 | -2 404 189,04 | -52% |
| LNW BUSINESSES | CYCLE 3 | 1 140 980,24 | 1 396 928,49 | 2 841 729,38 | 249% |
| TUBATSE | CYCLE 4 | 3 771 147,44 | 3735185,65 | -2 374 218,95 | -63% |
| ELIAS MOTSOLEDI | CYCLE 5 | 2 880 187,45 | 3 982 709,62 | 1 102 522,17 | 38% |
| TOTALS | | 15 167 725,23 | 13 722 259,17 | -1 197 942,09 | -8% |

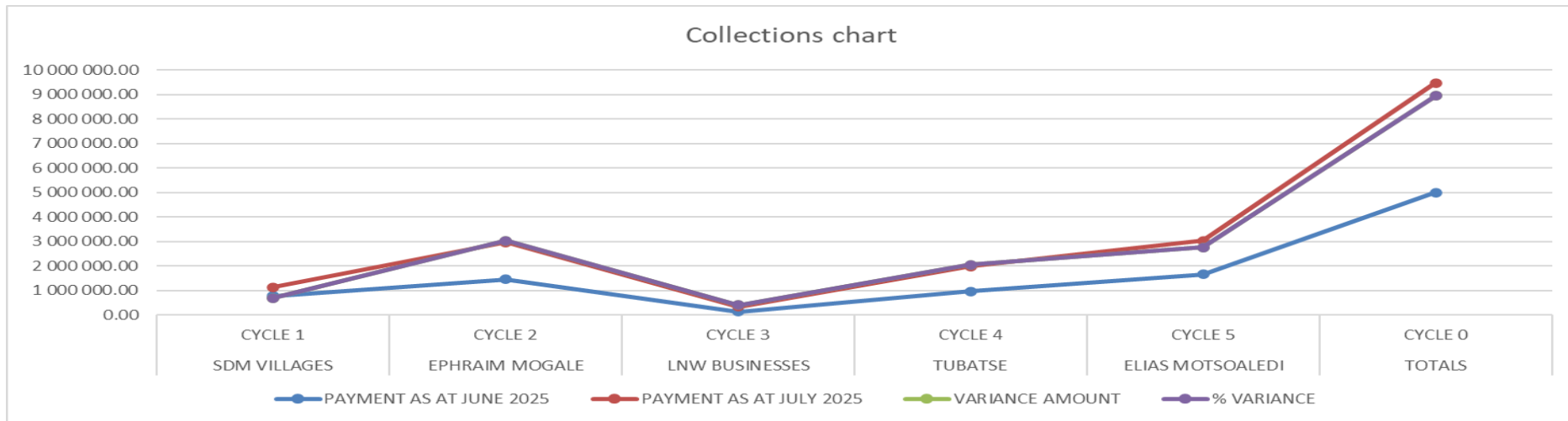


| Description | Explanation of report | Challenges | Remedial action |
|--|--|--|--|
| Billing report for period of July 2025 | Billing overall has decreased by R1 197 942 from R15 167 725 in June 2025 to R13 722 259 in July 2025. There is a decrease in billing in cycle 1, 2 & 4. | <ul style="list-style-type: none"> • Billing of average where meters could not be read • Faulty and stolen meters • residents in some areas are refusing meter readers to take the readings | <ul style="list-style-type: none"> • Fast track taking of actual readings in accessible areas • Replace copper meters with plastic meters • Political intervention required |

RECEIPTS REPORT

THE REASONS FOR VARIANCES

| TOWN/ MUNICIPALITY | CYCLE | PAYMENT AS AT JUNE 2025 | PAYMENT AS AT JULY 2025 | VARIANCE AMOUNT | % VARIANCE |
|--------------------|---------|-------------------------|-------------------------|--------------------|----------------|
| SDM VILLAGES | CYCLE 1 | 779 517,16 | 351 184,08 | -428 333,08 | -54,95% |
| EPHRAIM MOGALE | CYCLE 2 | 1 456 973,76 | 1 515 520,58 | 58 546,82 | 4,02% |
| LNW BUSINESSES | CYCLE 3 | 135 716,06 | 203 551,93 | 67 835,87 | 49,98% |
| TUBATSE | CYCLE 4 | 965 716,28 | 1 022 641,08 | 56 924,80 | 5,89% |
| ELIAS MOTSOLEDI | CYCLE 5 | 1 657 438,60 | 1 384 485,77 | -272 952,83 | -16,47% |
| TOTALS | | 4 995 361,86 | 4 477 383,44 | -517 978,42 | -10,37% |

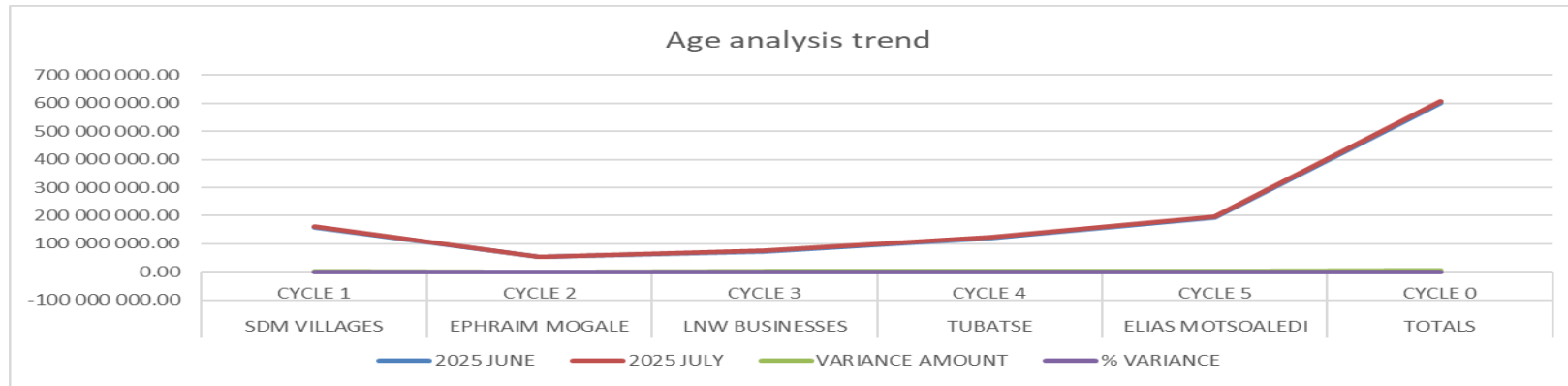


| Description | Explanation of report | Challenges | Remedial action |
|---|---|--|--|
| Receipts/payment report for period of July 2025 | Receipts have decreased by R517 978 from R4 995 361 in June 2025 to R4 477 373 in July 2025. Cycle 1 & 5 showed a drop in collection | <ul style="list-style-type: none"> • Culture of non-payment in most areas • Lack of internal capacity to effect the disconnections • Uncleansed Customer data | <ul style="list-style-type: none"> • Outreach consultations with customers, and convenient payment methods • scope of appointed provider for meter reading includes disconnections and reconnections • Perform data cleansing |

AGE ANALYSIS VARIANCES

THE REASONS FOR VARIANCES

| TOWN/ MUNICIPALITY | CYCLES | 2025 JUNE | 2025 JULY | VARIANCE AMOUNT | % VARIANCE |
|--------------------|----------------|-----------------------|-----------------------|---------------------|--------------|
| SDM VILLAGES | CYCLE 1 | 158 495 999,88 | 160 982 649,68 | 2 486 649,80 | 1,57% |
| EPHRAIM MOGALE | CYCLE 2 | 53 879 368,78 | 52 059 303,53 | -1 820 065,25 | -3,38% |
| LNW BUSINESSES | CYCLE 3 | 73 355 033,84 | 74 548 410,40 | 1 193 376,56 | 1,63% |
| TUBATSE | CYCLE 4 | 121 040 015,59 | 123 750 092,13 | 2 710 076,54 | 2,24% |
| ELIAS MOTSOALEDI | CYCLE 5 | 192 825 537,53 | 195 422 589,58 | 2 597 052,05 | 1,35% |
| TOTALS | CYCLE 0 | 599 595 955,62 | 606 763 045,32 | 7 167 089,70 | 1,20% |



| Description | Explanation of report | Challenges | Remedial action |
|--|---|---|---|
| Age analysis report for end of July 2025 | The ageing report has increased by R7 167 089 due adjustments and billing of the month. | <ul style="list-style-type: none"> • Culture of non-payments in the village • Lack of internal Capacity to do restrictions/disconnections | Outreach consultation with customers The scope of meter readers to do disconnections |

MATTERS OF INTEREST AS AT END JULY 2025

OTHER MATTERS RELATING TO STRENGTHENING OF REVENUE COLLECTION PROCESSES

- **SITA** 8 607 email statements were issued in July 2025, 5 452 smses were sent out in July 2025.
- Africa Meter reading has been appointed for meter reading and maintenance started working in January 2024.
- There are fourteen areas that were identified and will be billed at flat rate as soon as data collections is in Progress.
- There are two of the fourteen areas (Mapodile and Elansdooring) remaining for Stakeholders consultation.
and dates are to be rescheduled insulation with MMC IWS and MMC BTO
- As at end of JULY 2025 debtors were 70 844.

5. Supply Chain Management

A. Deviation Register as at 31st July 2025

| Deviation Register as at 31 July 2025 | | | | | | | |
|---|--|-------------------------------|-----------------|--------------|----------------|-------------------|----------------------|
| Financial Year / Period of Incident | Description (What was paid for) | Contractor / Service provider | Contract number | Invoice date | Invoice number | Amount | Payment batch number |
| Regulation 36 (1) (a) (i) A supply chain management policy may allow the accounting | | | | | | | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| Regulation 36 (1) (a) (b) (ii) A supply chain management policy may allow the accounting | | | | | | | |
| | | | | | | - | |
| | | | | | | - | |
| | | | | | | - | |
| Regulation 36 (1) (a) (v) A supply chain management policy may allow the accounting | | | | | | | |
| 2025/2026 | Renewal of caseware working papers licence | Adaptit Pty Ltd | | 20250730 | | 861981.02 | 55035979 |
| | | | | | | | |
| | | | | | | | |
| | | | | | | 861 981.02 | |

Deviations for the month ended 31st July 2025: R861 981,02

B. Unauthorized, Irregular, Fruitless and Wasteful Expenditure

Irregular Expenditure for the Month of July 2025 = R0,00

| Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY | | | | | | | |
|--|---------------------|----------------|--------|-------------------------|---|--------------------------------|--------|
| No | Transaction details | | | | Person Liable (Official or Political Office Bearer) | Type of Prohibited Expenditure | Status |
| | Date of Payment | Payment Number | Amount | Description of Incident | | | UI |
| 1 | | | | | IWS | Irregular Expenditure | X |

Unauthorised Exepnditure listing as at 30 June 2024

| Financial Year/Period of Incident | Invoice number | Amount | Date of Discovery | Date reported to Accounting officer | Date of payment | Payment number | UP |
|-----------------------------------|----------------|--------|-------------------|-------------------------------------|-----------------|----------------|----|
| None | None | - | None | None | None | None | |
| TOTAL AMOUNT | | - | | | | | |

Unauthorized Expenditure for the month of July 2025 **R0,00**

| Name of Municipality: SEKHUKHUNE DISTRICT MUNICIPALITY | | | | | | | |
|--|---------------------|----------------|--------|-------------------------|---|----------------------------------|--------|
| No | Transaction details | | | | Person Liable (Official or Political Office Bearer) | Type of Prohibited Expenditure | Status |
| | Date of Payment | Payment Number | Amount | Description of Incident | | | UI |
| 1 | | | | | CPS | Fruitless & Wasteful Expenditure | X |

Fruitless and wasteful Expenditure for the month of July 2025 **R0,00**

C. The Competitive Bidding Processes

The municipality did not process any requisitions of goods and services through the competitive bidding processes in the month of July 2025. Though, 6 procurement processes were received for evaluation in this month.

| Bids Specifications | | | | | |
|---------------------|---------|------------------------|---------------------|--------------------|------------------------|
| No. | Bid No. | Description of Service | Specifications Date | Advertisement Date | Closing Date of Advert |
| | | | | | |

| Bids Evaluation | | | | | |
|-----------------|----------------------|---|---------------------|---------------|----------------|
| No. | No. | Description of Service | Evaluation received | Date Received | Date Completed |
| 1 | SK8/3/1-49/2024/2025 | Lebalelo central RWS:Supply sub-schem 1A- Contract A | Yes | 04/07/2025 | In-progress |
| 2 | SK8/3/1-50/2024/2025 | Lebalelo central RWS:Supply sub-schem 1A- Contract B | Yes | 04/07/2025 | In-progress |
| 3 | SK8/3/1-51/2024/2025 | Lebalelo central RWS:Supply sub-schem 1A- Contract C | Yes | 04/07/2025 | In-progress |
| 4 | SK8/3/1-52/2024/2025 | Mampuru bulk water supply schem phase 1A-Reservoirs(Re-Advert) | Yes | 04/07/2025 | In-progress |
| 5 | SK8/3/1-53/2024/2025 | Procurement of a vending system for prepared meters (smart meters)for three years | Yes | 28/07/2025 | In-progress |
| 6 | SK8/3/1-54/2024/2025 | Appointment of service provider for procurement of working tools/equipmentfor communication unit (once off) | Yes | 17/07/2025 | In-progress |

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Purchase Orders less than R 30 000

| REQUEST FOR QOUTATIONS - Less Than R 30 000 | | | | | | |
|---|---|------------------------|----------------------|-------------------|----------|----------------|
| No. | Supplier Name | Description | Date Received By SCM | Order Status | OrderNo. | Order Item Amt |
| 1 | ELIAS MOTSOLEDI MUNICIPALITY | PROPERTY RATES | 20250619 | Orders Fully Paid | 1034605 | R908.41 |
| 2 | ELIAS MOTSOLEDI MUNICIPALITY | ELECTRICITY | 20250619 | Orders Fully Paid | 1034561 | R1 510.09 |
| 3 | MARAKENG M ENTERPRISE (2018/416460/07) | LUNCH FOR MPAC | 20250620 | Orders Fully Paid | 1034497 | R1 892.00 |
| 4 | BATLOKWA TRAVELPTYLTD | ACCOMMODATION | 20250619 | Orders Fully Paid | 1034524 | R1 968.00 |
| 5 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | accomodation | 20250624 | Orders Fully Paid | 1034329 | R2 040.00 |
| 6 | MASA M PROJECTS PTY LTD | accomodation | 20250609 | Orders Fully Paid | 1034406 | R2 111.40 |
| 7 | KDM TRAVEL EXPRESS | ACCOMODATION | 20250612 | Orders Fully Paid | 1034251 | R2 208.00 |
| 8 | KDM TRAVEL EXPRESS | ACCOMODATION | 20250612 | Orders Fully Paid | 1034253 | R2 249.40 |
| 9 | KUNENE MAKOPO RISK SOLUTIONS | PAYMENT ON INSIRANCE | 20250609 | Orders Fully Paid | 1034529 | R2 500.00 |
| 10 | KUNENE MAKOPO RISK SOLUTIONS | PAYMENT OF INSURANCE | 20250609 | Orders Fully Paid | 1034530 | R2 500.00 |
| 11 | MASA M PROJECTS PTY LTD | accommodation | 20250609 | Orders Fully Paid | 1034407 | R2 525.40 |
| 12 | MOHLAKA D HOLDINGS (2022/344207/07) | CATERING | 20250620 | Orders Fully Paid | 1034538 | R2 595.00 |
| 13 | MASHELEBA PROJECT PTY LTD | WATER | 20250611 | Orders Fully Paid | 1034475 | R2 800.00 |
| 14 | MOHLAKA D HOLDINGS (2022/344207/07) | WATER | 20250611 | Orders Fully Paid | 1034501 | R3 000.00 |
| 15 | JANE FURSEMEMORIAL FUND | ELECTRICITY | 20250613 | Orders Fully Paid | 1034526 | R3 000.00 |
| 16 | EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY | ADVERT | 20250618 | Orders Fully Paid | 1033746 | R3 105.00 |
| 17 | LP INVESTMENT (2024/202782/07) | PORTFOLIO WHIPPERY MEE | 20250620 | Orders Fully Paid | 1034459 | R3 500.00 |
| 18 | AFRICAN METER READING | METER READING | 20250605 | Orders Fully Paid | 1034430 | R3 565.72 |
| 19 | CIGFARO | ACCOMODATION | 20250620 | Orders Fully Paid | 1031655 | R3 850.00 |
| 20 | BATLOKWA TRAVELPTYLTD | ACCOMMODATION | 20250617 | Orders Fully Paid | 1034064 | R4 059.00 |
| 21 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | Accommodation | 20250605 | Orders Fully Paid | 1034165 | R4 080.00 |
| 22 | BATLOKWA TRAVELPTYLTD | ACCOMMODATION | 20250617 | Orders Fully Paid | 1032690 | R4 182.00 |
| 23 | MASA M PROJECTS PTY LTD | accommodation | 20250605 | Orders Fully Paid | 1034410 | R4 222.80 |
| 24 | MASA M PROJECTS PTY LTD | ACCOMODATION | 20250619 | Orders Fully Paid | 1033309 | R4 222.80 |
| 25 | MOHLAKA D HOLDINGS (2022/344207/07) | CATERING | 20250611 | Orders Fully Paid | 1034332 | R4 400.00 |
| 26 | KDM TRAVEL EXPRESS | ACCOMODATION | 20250603 | Orders Fully Paid | 1034276 | R4 432.56 |
| 27 | MASA M PROJECTS PTY LTD | ACCOMMODATION | 20250611 | Orders Fully Paid | 1033769 | R4 457.40 |
| 28 | AFRICAN METER READING | ANNUAL FEE | 20250605 | Orders Fully Paid | 1034432 | R4 578.24 |
| 29 | MASA M PROJECTS PTY LTD | ACCOMODATION | 20250612 | Orders Fully Paid | 1033686 | R4 692.00 |
| 30 | KDM TRAVEL EXPRESS | ACCOMMODATION | 20250526 | Orders Fully Paid | 1033816 | R4 692.00 |
| 31 | KUNENE MAKOPO RISK SOLUTIONS | PAYMENT ON INSURANCE | 20250609 | Orders Fully Paid | 1034531 | R4 795.00 |
| 32 | KHUMO AND ANATI CIVILS (2018/296306/07) | 75MMXM12 BOLTS & NUTS | 20250624 | Orders Fully Paid | 1034193 | R4 854.27 |
| 33 | ASHCOR TRAVELS PTY LTD | ACCOMMODATION | 20250609 | Orders Fully Paid | 1033748 | R4 995.60 |
| 34 | KUNENE MAKOPO RISK SOLUTIONS | INSURANCE | 20250625 | Orders Fully Paid | 1034691 | R5 000.00 |
| 35 | AFRICAN METER READING | METER READING | 20250603 | Orders Fully Paid | 1034428 | R5 013.86 |
| 36 | ASHCOR TRAVELS PTY LTD | Accommodation | 20250624 | Orders Fully Paid | 1034578 | R5 271.60 |
| 37 | FIDELITY CASH SOLUTIONS PTY LTD | INSURANCE | 20250623 | Orders Fully Paid | 1034652 | R5 870.29 |
| 38 | FIDELITY CASH SOLUTIONS PTY LTD | INSURANCE | 20250623 | Orders Fully Paid | 1034653 | R5 870.29 |
| 39 | FIDELITY CASH SOLUTIONS PTY LTD | INSURANCE | 20250623 | Orders Fully Paid | 1034655 | R5 870.29 |
| 40 | CS BARLOW SEKHUKHUNE FET COLLE | REGISTRATION | 20250619 | Orders Fully Paid | 1034618 | R5 920.00 |

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| | | | | | | |
|----|---|-----------------------|----------|-------------------|---------|------------|
| 41 | BEST FOR EVER | catering | 20250613 | Orders Fully Paid | 1034257 | R6 000.00 |
| 42 | LSCM PROJECT (2016/121670/07) | CATERING | 20250613 | Orders Fully Paid | 1034571 | R6 150.00 |
| 43 | MOHLAKA D HOLDINGS (2022/344207/07) | PROCUREMENT OF LUNCH | 20250605 | Orders Fully Paid | 1034331 | R6 400.00 |
| 44 | KUNENE MAKOPO RISK SOLUTIONS | INSURANCE | 20250619 | Orders Fully Paid | 1034623 | R6 479.25 |
| 45 | MASA M PROJECTS PTY LTD | ACCOMODATION | 20250623 | Orders Fully Paid | 1033510 | R6 900.00 |
| 46 | ASHCOR TRAVELS PTY LTD | TASK TEAM WORKSHOP | 20250623 | Orders Fully Paid | 1034098 | R7 038.00 |
| 47 | SIBAMBENE TRADING SUPPLY (2023/854136/07) | CATERING | 20250612 | Orders Fully Paid | 1034505 | R7 237.50 |
| 48 | NUMMY PROJECTS (2022/459351/07) | CATERING | 20250620 | Orders Fully Paid | 1034421 | R7 425.00 |
| 49 | TPK GENERAL TRADING (2023/799541/07) | IDP/BUDGET | 20250613 | Orders Fully Paid | 1034569 | R7 600.00 |
| 50 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | accomodation | 20250619 | Orders Fully Paid | 1033788 | R8 160.00 |
| 51 | ASHCOR TRAVELS PTY LTD | ACCOMMODATION | 20250617 | Orders Fully Paid | 1034062 | R8 238.60 |
| 52 | THE BLACK BROTHERS (PTY)LTD (2023/269587/07) | PROCUMENT OF CATERING | 20250620 | Orders Fully Paid | 1034434 | R8 600.00 |
| 53 | MOHLAKA D HOLDINGS (2022/344207/07) | catering | 20250605 | Orders Fully Paid | 1034481 | R9 300.00 |
| 54 | ELIAS MOTSOLEDI MUNICIPALITY | ELECTRICITY & RATES | 20250619 | Orders Fully Paid | 1034568 | R9 955.87 |
| 55 | EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY | advert | 20250618 | Orders Fully Paid | 1033498 | R10 350.00 |
| 56 | MODUBANYANE TRADING ENTERPRISE | catering | 20250604 | Orders Fully Paid | 1034049 | R10 407.50 |
| 57 | SEGODI LEGACY (2018/424501/07) | TOILETS | 20250603 | Orders Fully Paid | 1034394 | R10 900.00 |
| 58 | DITONKY TRADING PROJECTS PTY LTD (2022/669796/07) | DRAFT IDP | 20250604 | Orders Fully Paid | 1034456 | R11 000.00 |
| 59 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | ACCOMMODATION | 20250605 | Orders Fully Paid | 1034154 | R11 030.00 |
| 60 | KDM TRAVEL EXPRESS | accomodation | 20250603 | Orders Fully Paid | 1034164 | R11 730.00 |
| 61 | BAKONE MANKOKO PROJECTS (2020/805120/07) | IDP/BUDGET | 20250605 | Orders Fully Paid | 1034504 | R12 000.00 |
| 62 | BOKANG DYNAMIQUE CONSULTANT | BOTTLED WATER | 20250605 | Orders Fully Paid | 1034416 | R12 000.00 |
| 63 | KGAMAGADI WAMUYAYA TRADING PTY LTD (2021/106737/07) | CATERING | 20250624 | Orders Fully Paid | 1034600 | R12 250.00 |
| 64 | SELOGADI GENERAL TRADING (2006/095881/23) | CATERING | 20250609 | Orders Fully Paid | 1034440 | R12 300.00 |
| 65 | EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY | Advertising | 20250618 | Orders Fully Paid | 1034019 | R12 420.00 |
| 66 | EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY | Advertising | 20250619 | Orders Fully Paid | 1034387 | R12 420.00 |
| 67 | SUPREME AUTOBODY BESIGHEIDSTRUST | INSURANCE POLICY | 20250605 | Orders Fully Paid | 1034513 | R12 493.68 |
| 68 | BOKANG DYNAMIQUE CONSULTANT | BOTTLED WATER | 20250609 | Orders Fully Paid | 1034415 | R12 500.00 |
| 69 | MPR HOLDINGS PTY LTD 2016/035858/07 | CATERING | 20250623 | Orders Fully Paid | 1034650 | R12 598.00 |
| 70 | MOHLAKA D HOLDINGS (2022/344207/07) | CATERING | 20250605 | Orders Fully Paid | 1034333 | R12 800.00 |
| 71 | SEPATLA BAKWENA PROJECTS PTYLTD | IDP/BUDGET | 20250603 | Orders Fully Paid | 1034216 | R12 970.00 |
| 72 | SEPATLA BAKWENA PROJECTS PTYLTD | PUBLIC ADDRESS SYSTEM | 20250609 | Orders Fully Paid | 1034375 | R12 970.00 |
| 73 | SEPATLA BAKWENA PROJECTS PTYLTD | PUBLIC ADDRESS SYSTEM | 20250609 | Orders Fully Paid | 1034377 | R12 970.00 |
| 74 | KDM TRAVEL EXPRESS | ACCOMODATION | 20250603 | Orders Fully Paid | 1034330 | R13 041.00 |
| 75 | ELIAS MOTSOLEDI MUNICIPALITY | ELECTRICITY | 20250625 | Orders Fully Paid | 1034671 | R13 681.08 |
| 76 | SFMD PROPERTIES (2017/303092/07) | LEASE | 20250624 | Orders Fully Paid | 1034676 | R14 624.00 |
| 77 | TK SOUND AND VISUAL SOLUTIONS (2012/104326/07) | IDP BUDGET | 20250617 | Orders Fully Paid | 1034520 | R14 915.50 |
| 78 | SPORTS WEELNESS INSTITUTE PTY LTD (2023/204296/07) | Facilitation Workshop | 20250603 | Orders Fully Paid | 1034135 | R15 000.00 |
| 79 | EBONY & IVORY ADVERTISING MARKETING PROMOTION PTY | Advertising | 20250619 | Orders Fully Paid | 1033015 | R15 014.40 |
| 80 | BATLOKWA TRAVELPTYLTD | ACCOMODATION | 20250604 | Orders Fully Paid | 1032575 | R15 055.20 |

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| | | | | | | |
|-----|--|-------------------------|----------|-------------------|---------|----------------------|
| 81 | ASHCOR TRAVELS PTY LTD | ACCOMMODATION | 20250620 | Orders Fully Paid | 1033820 | R15 080.64 |
| 82 | AFRICAN METER READING | METER READING | 20250605 | Orders Fully Paid | 1034431 | R15 275.06 |
| 83 | ELIAS MOTSOLEDI MUNICIPALITY | ELECTRICITY | 20250619 | Orders Fully Paid | 1034562 | R15 564.84 |
| 84 | AFRICAN METER READING | SHORTFALL PAYMENT | 20250603 | Orders Fully Paid | 1034433 | R15 799.79 |
| 85 | AFRICAN METER READING | METER READING | 20250605 | Orders Fully Paid | 1034429 | R15 943.69 |
| 86 | NOGANA TRADING AND PROJECTS PTY LTD | IDP/BUDGET | 20250609 | Orders Fully Paid | 1034445 | R16 500.00 |
| 87 | KEN AND SON BUSINESS ENERPRISE | Element | 20250625 | Orders Fully Paid | 1034598 | R16 500.00 |
| 88 | SBOLILEGHASA (PTY) LTD | IDP/BUDGET | 20250611 | Orders Fully Paid | 1034553 | R16 600.00 |
| 89 | ASHCOR TRAVELS PTY LTD | ACCOMODATION | 20250624 | Orders Fully Paid | 1034236 | R16 891.20 |
| 90 | ASHCOR TRAVELS PTY LTD | ACCOMODATION | 20250611 | Orders Fully Paid | 1034345 | R17 243.10 |
| 91 | TSHABADI M TRADING (2013/197203/07) | CATERING | 20250609 | Orders Fully Paid | 1034449 | R17 500.00 |
| 92 | THARAM TRADING & CONSTRUCTION (2006/142288/23) | CATERING | 20250609 | Orders Fully Paid | 1034413 | R17 537.50 |
| 93 | MOHLOKAHLONG TRADING ENTERPRISE | CATERING | 20250610 | Orders Fully Paid | 1034392 | R17 850.00 |
| 94 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | VENUE | 20250611 | Orders Fully Paid | 1034426 | R18 000.00 |
| 95 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | Accommodation | 20250618 | Orders Fully Paid | 1034537 | R18 000.00 |
| 96 | MORWEDI WA MAHLAKO (2022/274811/07) | DRAFT IDP | 20250604 | Orders Fully Paid | 1034209 | R18 200.00 |
| 97 | THE INSTITUTE OF INTERNAL AUDI | PAYMENT TO THE INSTITUT | 20250604 | Orders Fully Paid | 1034483 | R18 471.88 |
| 98 | SEKHUKHUNE TIMES (PTY) LTD | Advertising | 20250619 | Orders Fully Paid | 1034564 | R18 896.57 |
| 99 | FETAKGOMO LOCAL MUNICIPALITY | ASSESSMENT RATE | 20250625 | Orders Fully Paid | 1034622 | R18 994.40 |
| 100 | MODIPADI EMBROIDERY (2022/584364/07) | LUNCH | 20250609 | Orders Fully Paid | 1034441 | R19 000.00 |
| 101 | MOTLATSOLEFA PTY LTD | LUNCH | 20250603 | Orders Fully Paid | 1032081 | R19 140.00 |
| 102 | NTSHADIKWE CONSTRUCTION AND PROJECTS CC | CATERING | 20250609 | Orders Fully Paid | 1034342 | R20 000.00 |
| 103 | MASA M PROJECTS PTY LTD | ACCOMMODATION | 20250620 | Orders Fully Paid | 1034541 | R21 114.00 |
| 104 | KDM TRAVEL EXPRESS | ACCOMODATION | 20250625 | Orders Fully Paid | 1033780 | R23 599.30 |
| 105 | MASA M PROJECTS PTY LTD | ACCOMMODATION | 20250619 | Orders Fully Paid | 1034115 | R24 219.00 |
| 106 | RICHFIELD GRADUATE INSTITUTE OF TECHNOLOGY (PTY) L | PAYMENT OF STUDY FEES | 20250623 | Orders Fully Paid | 1034646 | R25 000.00 |
| 107 | RICHFIELD GRADUATE INSTITUTE OF TECHNOLOGY (PTY) L | PAYMENT OF STUDY FEES | 20250625 | Orders Fully Paid | 1034647 | R25 000.00 |
| 108 | KUTWADI TRADING ENTERPRISE (2017/093781/07) | PROCUREMENT OF LUNCH | 20250603 | Orders Fully Paid | 1034167 | R25 200.00 |
| 109 | AGANG BATAU GENERAL TRADING(2017/061081/07) | ADVERTISEMENT | 20250623 | Orders Fully Paid | 1033422 | R25 875.05 |
| 110 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | SUCKING, EMPTYING | 20250611 | Orders Fully Paid | 1033784 | R26 064.00 |
| 111 | DOUBLE BARELL SECURITY SERVICES CC | rental | 20250609 | Orders Fully Paid | 1034534 | R26 405.12 |
| 112 | KDM TRAVEL EXPRESS | ACCOMODATION | 20250603 | Orders Fully Paid | 1034036 | R27 493.44 |
| 113 | MAJANE HOLDINGS | TRANSPORT | 20250617 | Orders Fully Paid | 1034499 | R28 000.00 |
| 114 | JOBAFRIK CONSULTING (2011/118078/07) | TRAINING PROGRAMME | 20250605 | Orders Fully Paid | 1034519 | R28 860.00 |
| 115 | BEST FOR EVER | catering | 20250620 | Orders Fully Paid | 1034340 | R29 000.00 |
| 116 | ASHCOR TRAVELS PTY LTD | Accommodation | 20250612 | Orders Fully Paid | 1034409 | R29 071.96 |
| 117 | LP INVESTMENT (2024/202782/07) | FIREFIGHTER | 20250619 | Orders Fully Paid | 1034423 | R29 500.00 |
| 118 | LL MAPHUPHA PROJECTS (PTY) LTD | NATIONAL SCHOOL ARTS | 20250618 | Orders Fully Paid | 1034401 | R29 700.00 |
| 119 | MLOTHANO EVENTS AND TOURISM | catering | 20250620 | Orders Fully Paid | 1034611 | R29 700.00 |
| 120 | NASWE MATJEDI PTY LTD (2012/151953/07) | NATIONAL ARTS | 20250618 | Orders Fully Paid | 1034400 | R29 700.00 |
| 121 | ELLANCE HOLDINGS (PTY)LTD | catering | 20250611 | Orders Fully Paid | 1034341 | R29 800.00 |
| 122 | LEFA TRADING BUSINESS PTY LTD | BOTTLED WATER | 20250623 | Orders Fully Paid | 1034436 | R29 875.00 |
| 123 | HLASE HOLDING (PTY)LTD | SPANNERS | 20250618 | Orders Fully Paid | 1034063 | R29 993.00 |
| | | | | | | R1 540 391.54 |

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Purchase Orders Less than R 200 000

| REQUEST FOR QOUTATIONS - Less Than R 200 000 | | | | | | |
|--|---|------------------------|---------------|-------------------|-----------|---------------------|
| No. | Supplier Name | Description of Service | Date Received | Order Status | Order No. | Order Amount |
| 1 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | venue | 20250611 | Orders Fully Paid | 1034252 | 30 000.00 |
| 2 | ALGAMATED LEBONE TRAVEL SERVICES AND PROJECTS PTY | venue | 20250611 | Orders Fully Paid | 1034408 | 30 000.00 |
| 3 | ASHCOR TRAVELS PTY LTD | ACCOMMODATION | 20250620 | Orders Fully Paid | 1034439 | 30 291.00 |
| 4 | IMAGE TRAVEL AND TOURS | ACCOMODATION | 20250603 | Orders Fully Paid | 1032724 | 31 365.00 |
| 5 | MOGAN GENERAL TRADING AND PROJECT MANAGERS | PETROL | 20250620 | Orders Fully Paid | 1033477 | 31 995.60 |
| 6 | KDM TRAVEL EXPRESS | accomodation | 20250619 | Orders Fully Paid | 1034269 | 32 954.40 |
| 7 | BATLOKWA TRAVELPTYLTD | CONFERENCE PACKAGE | 20250618 | Orders Fully Paid | 1034272 | 34 563.00 |
| 8 | BATLOKWA TRAVELPTYLTD | ACCOMMODATION | 20250617 | Orders Fully Paid | 1034268 | 36 531.00 |
| 9 | ASHCOR TRAVELS PTY LTD | WATER AND SANITATION | 20250620 | Orders Fully Paid | 1034100 | 40 406.40 |
| 10 | THE AUDITOR GENERAL | AUDITOR GENERAL SA | 20250613 | Orders Fully Paid | 1034554 | 41 595.20 |
| 11 | ASHCOR TRAVELS PTY LTD | conference | 20250603 | Orders Fully Paid | 1033582 | 47 237.40 |
| 12 | MOGAN GENERAL TRADING AND PROJECT MANAGERS | FUEL | 20250617 | Orders Fully Paid | 1034041 | 48 162.80 |
| 13 | HOT STONE PRROJECTS DEVELOPMENT | DIESEL AND OIL | 20250625 | Orders Fully Paid | 1034212 | 48 528.00 |
| 14 | KDM TRAVEL EXPRESS | Accommodation | 20250619 | Orders Fully Paid | 1034334 | 49 431.60 |
| 15 | UNIVERSITY OF PRETORIAABSA ACCOUNT | study fees | 20250619 | Orders Fully Paid | 1034183 | 50 784.00 |
| 16 | AGANG BATAU GENERAL TRADING(2017/061081/07) | Advertising | 20250620 | Orders Fully Paid | 1034566 | 53 289.47 |
| 17 | TK SOUND AND VISUAL SOLUTIONS (2012/104326/07) | SOFTWARE LICENSE | 20250623 | Orders Fully Paid | 1034488 | 53 388.92 |
| 18 | ASHCOR TRAVELS PTY LTD | TRAVEL PACKAGE | 20250623 | Orders Fully Paid | 1034452 | 53 409.15 |
| 19 | ASHCOR TRAVELS PTY LTD | ACCOMMODATION | 20250619 | Orders Fully Paid | 1034444 | 56 181.78 |
| 20 | TUBATSE ART DESIGNER CC | 80MM BRASS GATE VALVE | 20250612 | Orders Fully Paid | 1034194 | 56 902.00 |
| 21 | SAMACOR CHROME LIMITED (1926/008883/06) | ELECTRICITY BILL | 20250619 | Orders Fully Paid | 1034625 | 57 623.05 |
| 22 | MASA M PROJECTS PTY LTD | accomodation | 20250611 | Orders Fully Paid | 1034349 | 58 062.28 |
| 23 | BATLOKWA TRAVELPTYLTD | Interim Accommodation | 20250619 | Orders Fully Paid | 1034107 | 60 147.00 |
| 24 | JANE FURSEMEMORIAL FUND | RENTAL WORKSHOP | 20250609 | Orders Fully Paid | 1034527 | 70 738.43 |
| 25 | NVOSO TRADING ENTERPRISE (2009/143534/23) | Variation Order | 20250626 | Orders Fully Paid | 1034708 | 81 682.90 |
| 26 | KDM TRAVEL EXPRESS | accommodation | 20250603 | Orders Fully Paid | 1033473 | 84 663.00 |
| 27 | AGANG BATAU GENERAL TRADING(2017/061081/07) | TRAVEL INDABA PRINTING | 20250609 | Orders Fully Paid | 1034177 | 86 031.50 |
| 28 | GOLDEN POND 629 | INSTALLATION | 20250619 | Orders Fully Paid | 1034258 | 89 640.00 |
| 29 | CHWENYANE MBIZA AND KOKUTSA INVESTMENT | catring | 20250619 | Orders Fully Paid | 1034487 | 94 000.00 |
| 30 | ASHCOR TRAVELS PTY LTD | Conference Package | 20250603 | Orders Fully Paid | 1033250 | 111 821.40 |
| 31 | MATETE AND ASSOCIATES CONSULTANTS 2008/226629/23 | SPATIAL | 20250619 | Orders Fully Paid | 1034596 | 117 432.25 |
| 32 | INNOVATION GOVERNMENT SOFTWARE SOLUTIONS | AUTOMATED | 20250619 | Orders Fully Paid | 1034583 | 148 746.18 |
| 33 | NJ VAN DER WAL | BULK WATER SUPPLY | 20250623 | Orders Fully Paid | 1034634 | 178 117.08 |
| 34 | KUNENE MAKOPO RISK SOLUTIONS | insurance | 20250619 | Orders Fully Paid | 1034620 | 192 301.90 |
| 35 | SEGOKGOME TRADING AND PROJECTS | LINCENCES | 20250605 | Orders Fully Paid | 1034359 | 193 200.00 |
| | | | | | | 2 481 223.69 |

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Purchase Orders more than R 200 000

| REQUEST FOR QOUTATIONS - R200 000 and Above | | | | | | |
|---|---|-------------------------------|----------------------|-------------------|-----------|-----------------------|
| No. | Supplier Name | Description of Service | Date Received By SCM | Order Status | Order No. | Order Amount |
| 1 | AFRICAN METER READING | MAINTENANCE | 20250623 | Orders Fully Paid | 1034621 | R233 583.32 |
| 2 | COMPENSATION FUND | ANNUAL ASSESSMENT FOR 2025 | 20250612 | Orders Fully Paid | 1034558 | R237 161.00 |
| 3 | AGANG BATAU GENERAL TRADING(2017/061081/07) | IMSSA-SALGA PROVINCIAL | 20250620 | Orders Fully Paid | 1034514 | R240 501.24 |
| 4 | MORWA MOGALE TRADING ENTERPRISE | BOREHOLE DRILLING | 20250623 | Orders Fully Paid | 1034457 | R264 917.93 |
| 5 | MORWA MOGALE TRADING ENTERPRISE | BOREHOLE DRILLING | 20250620 | Orders Fully Paid | 1034455 | R264 917.93 |
| 6 | UNATHI CATERING | LOGISTICS FOR MAGOSHI EVENT | 20250611 | Orders Fully Paid | 1034515 | R265 232.78 |
| 7 | ASHCOR TRAVELS PTY LTD | Conference Package | 20250603 | Orders Fully Paid | 1034173 | R267 251.41 |
| 8 | UNATHI CATERING | LOGISTICS FOR FOOD PARCEL | 20250611 | Orders Fully Paid | 1034518 | R273 833.98 |
| 9 | LK CENTRIX SOLUTIONS | Access to Online | 20250603 | Orders Fully Paid | 1034465 | R280 800.00 |
| 10 | MATETE AND ASSOCIATES CONSULTANTS 2008/226629 | SPATIAL | 20250619 | Orders Fully Paid | 1034584 | R293 580.63 |
| 11 | PK LEGODI INC (2020/803031/21) | INVESTIGATION OF MPAC | 20250605 | Orders Fully Paid | 1034492 | R321 000.00 |
| 12 | DR LG NEMUKONGWE INC | Medical Surveillance | 20250625 | Orders Fully Paid | 1034417 | R330 682.50 |
| 13 | WINTERBACH FAMILY TRUST | bulk water supply | 20250619 | Orders Fully Paid | 1034635 | R338 510.18 |
| 14 | PK LEGODI INC (2020/803031/21) | SDM VERSUS(MPAC) | 20250605 | Orders Fully Paid | 1034491 | R388 899.48 |
| 15 | NGOATO LE NAREADI CONSTRUCTION | bulk water supply | 20250619 | Orders Fully Paid | 1034632 | R397 573.77 |
| 16 | VISION PRINT (PTY)LTD (2007/011165/07) | SDA ADVERTISING AND MARKETING | 20250611 | Orders Fully Paid | 1034486 | R402 996.40 |
| 17 | T4 REASONS | STORAGE TANKS | 20250609 | Orders Fully Paid | 1032754 | R411 490.13 |
| 18 | NKOTO CATERING AND PROJECT | NKOTO CATERING AND PROJECTS | 20250604 | Orders Fully Paid | 1034474 | R446 775.00 |
| 19 | KDM TRAVEL EXPRESS | Accommodation | 20250624 | Orders Fully Paid | 1034540 | R447 202.80 |
| 20 | NGOATO LE NAREADI CONSTRUCTION | WATER TANKERING | 20250619 | Orders Fully Paid | 1034633 | R510 600.00 |
| 21 | NVOSO TRADING ENTERPRISE (2009/143534/23) | MONTHLY INTERNET CONNECTIVITY | 20250626 | Orders Fully Paid | 1034706 | R544 496.44 |
| 22 | ELIAS MOTSOLEDI MUNICIPALITY | ELECTRICITY | 20250619 | Orders Fully Paid | 1034619 | R576 704.07 |
| 23 | BUMAZI PROPERTIES PTY LTD | RENTAL, RATE AND COST | 20250603 | Orders Fully Paid | 1034388 | R821 956.39 |
| 24 | BUMAZI PROPERTIES PTY LTD | RENTAL | 20250625 | Orders Fully Paid | 1034690 | R821 956.39 |
| 25 | THEOPALINE WASTE (PTY) LTD (2016/422091/07) | DELIVER 15 TONS SUDFLOC | 20250625 | Orders Fully Paid | 1034243 | R1 132 054.25 |
| 26 | BOGOSHI MAGOSHI TRADING AND PROJECTS | DRILLING, TESTING, EQUIPING | 20250613 | Orders Fully Paid | 1034463 | R1 250 746.70 |
| 27 | TUBATSE SECURITY SERVICES | TUBATSE SECURIRY SERVICE | 20250604 | Orders Fully Paid | 1034468 | R1 285 617.29 |
| 28 | PRECIOUS MALATJI ADVISORY AND CONSTRUCTING PTY | DRILL | 20250624 | Orders Fully Paid | 1033854 | R1 295 632.90 |
| 29 | TUBATSE SECURITY SERVICES | TUBATSE SECURITY SERVICES | 20250604 | Orders Fully Paid | 1034467 | R1 302 533.31 |
| 30 | TUBATSE SECURITY SERVICES | TUBATSE SECURITY SERVICES | 20250604 | Orders Fully Paid | 1034469 | R1 488 609.50 |
| 31 | TUBATSE SECURITY SERVICES | TUBATSE SECURITY SERVICE | 20250604 | Orders Fully Paid | 1034470 | R2 165 250.18 |
| 32 | COMPENSATION FUND | COMPENSATION FUND | 20250604 | Orders Fully Paid | 1034484 | R2 495 291.64 |
| 33 | MAKGOSHI TRADING 84 JV TRYMPH CONSTRUCTION AN | LABORATORY CHEMICALS | 20250611 | Orders Fully Paid | 1033937 | R2 651 863.20 |
| 34 | DIKGOLE MALESOLO TRADING AND PROJECTS | PERSONAL PROTECTIVE EQUIPMENT | 20250604 | Orders Fully Paid | 1032876 | R2 797 483.64 |
| 35 | NMP TRADING PROJECTS (PTY) LTD (2013/226136/07) | RENTAL FOR VEHICLES | 20250611 | Orders Fully Paid | 1034512 | R3 439 040.29 |
| 36 | PUTUKU TRADING AND PROJECTS (PTY)LTD | REFURBISHMENT | 20250624 | Orders Fully Paid | 1034686 | R3 995 675.00 |
| 37 | KGWADI YA MADIBA GENERAL TRADING AND PROJECTS | INSTALLATION | 20250612 | Orders Fully Paid | 1032784 | R5 180 738.50 |
| 38 | MAKHUDUTHAMAGA LOCAL MUNICIPALITY (LIM473) | SEWER | 20250619 | Orders Fully Paid | 1034631 | R6 237 255.36 |
| | | | | | | R46 100 415.53 |

6. ASSET MANAGEMENT

A. MONTHLY PERFORMANCE ANALYSIS REPORTS:

ASSET PROCUREMENT ANALYSIS REPORT:

This section of the report relates to the asset spend analysis (quantum and rand value) during the past month for all asset transactions.

| OTHER ASSET PURCHASES | QUANTITY | CLASSIFICATION | July 2025 |
|------------------------------|-----------------|--------------------------------|------------------|
| Movables Assets additions | 0 | Computer Equipment | R0.00 |
| | 0 | Machinery and Office Equipment | R0.00 |
| | 0 | Transport Assets | R0.00 |
| Intangible assets | 0 | Intangible Assets | R0.00 |

The various values in the table above, determines the nature of the asset as well as the appropriate accounting treatment as follows:

| INFRASTRUCTURE ASSET PURCHASES | QUANTITY | FACILITY CLASS | VALUE |
|---|-----------------|-----------------------|----------------|
| Infrastructure additions -Water Supply (New and replacement assets) | 00 | Water Supply | R0,00 |
| - Completed Projects | 01 | Water and Sanitation | R55 073 996,82 |

NB. Water infrastructure projects are capitalised upon completion as and when we obtain all relevant documentation from IWS.

ASSET DISPOSAL ANALYSIS REPORT:

This section of the report relates to the asset disposals (quantum and rand value) that occurred during the past month for all disposal transactions by means of a transfer, donation, and tender or competitive sale process.

| ASSET PURCHASES | QUANTITY | CLASSIFICATION | VALUE |
|--|----------|----------------|--------------|
| Asset Disposals through Transfers | - | - | R NIL |
| Asset Disposals through Donations | - | - | R NIL |
| Asset Disposals through Tender or Sale Process | - | - | R NIL |
| TOTAL TRANSACTION VALUE (Including VAT) | - | - | R nil |

PROPERTIES

| ASSET PURCHASES | QTY | CLASSIFICATION | EXTENSION | VALUE |
|--------------------------|-----|----------------|-----------|--------|
| Properties Transfers In | - | | - | R 0.00 |
| Properties Transfers Out | - | | - | R 0.00 |

WIP ADDITIONS

The total Work In Progress additions for the month of June amounts to **R0,00**

PHYSICAL VERIFICATION OF WIP AND COMPLETED CAPITAL PROJECTS

0 WIP and completed projects were visited during the month of July 2025..

RETENTION ANALYSIS

| Opening Balance | 2025/2026 Raised YTD | 2025/2026 Retention Raised July | 1 years | 2 years | 3 years + | 2025/2026 Retention Paid YTD | 2025/2026 Retention Paid July | Closing Balance 2025/2026 YTD |
|-----------------|----------------------|---------------------------------|---------------|---------------|---------------|------------------------------|-------------------------------|-------------------------------|
| 222 084 206.96 | 35 020 652.38 | 3 591 122.43 | 87 456 534.80 | 80 810 620.52 | 42 020 944.53 | 46 816 759.49 | 4 936 598.31 | 210 288 099.85 |

ACHIEVEMENTS

1. The FAR was updated during the month of July.
2. Retention, Commitment and WIP registers were reviewed and updated.

PROJECTS IN THE ASSETS MANAGEMET UNIT THAT ARE CURRENTLY UNDERWAY

1. SOLAR Asset Management Module activation and training by BCX Consultant.
2. Tagging O & M materials and CRR at depots continuous.
3. Collection of new Immovable assets coordinates to continue during monthly verification.
4. Additional CRR verification continues.

CHALLENGES

1. Overdue Stagnant and slow moving WIP projects.
2. Movement, replacement, and repair of assets by user departments (Facility, IT and IWS) without involvement of the Assets Unit.

7. ABBREVIATIONS

| Abbreviation | Description |
|---------------------|---|
| BAC | Bid Adjudication Committee |
| BEC | Bid Evaluation Committee |
| UD | User Department |
| CS | Corporate Services |
| CFO | Chief Financial Officer |
| SCMU | Supply Chain Management Unit |
| BSC | Bid Specification Committee |
| CK | Company Registration |
| MFMA | Municipal Finance Management Act |
| SCMP | Supply Chain Management Policy |
| S.D.M | Sekhukhune District Municipality |
| NT | National Treasury |
| BO | Buy Order |
| RF | Requisition Form |
| BF | Bid File |
| CIDB | Construction Industry Development Board |
| SP | Service Provider |
| MM/AC | Municipal Manager/Accounting Officer |
| BCM | Bid Committee Member |
| TCC | Tax Clearance Certificate |