MODIMOLLE - MOOKGOPHONG LOCAL MUNICIPALITY

2024/25 Financial Year

Fourth Quarter

(April - June 2025)

Section 52 Report

QUARTELY BUDGET STATEMENT FOR THE PERIOD ENDED 30th June 2025.

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SECTION A

PART 1: THE QUARTERLY REPORT

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

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

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

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

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

The accounting officer of a Municipality must, in a format and for periods as may be prescribed, report to the council on all expenditure incurred by the Municipality on staff salaries, wages, allowances and benefits, and in a manner that discloses such expenditure per type of expenditure, namely—
(a) Salaries and wages;
(b) Contributions for pensions and medical aid;
(c) Travel, motor car, accommodation, subsistence and other allowances;
(d) Housing benefits and allowances;
(e) Overtime payments;
(f) Loans and advances; and
(g) Any other type of benefit or allowance related to staff.

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

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

1. Tabling of the Quarterly Budget Statements

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

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

2. Publication of the Quarterly Budget Statements

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

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

3. Reports attached:

Table 1 Monthly Budget Statement – Summary;
Table 2 Monthly Budget Statement – Financial Performance per standard classification;
Table 3 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by vote);
Table 4 Monthly Budget Statement – Financial Performance (Revenue and Expenditure by source);
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5. **Deviation from and ratification of minor breaches of procurement process**

The deviations from, and ratification of minor breaches of the procurement process for the fourth quarter (Apr - June 2025) as required in terms of subparagraph 36(1)(a) and (b) of the Supply Chain Management Regulations and Policy is herewith attached.

RECOMMENDATION

It is recommended that the council:

1. Takes note of the monthly budget statements as reported by the Mayor under Table C1 to C7 and the supporting tables SC1 to SC13;
2. Council takes note that there were deviations, tenders, irregular expenditure and quotations awarded recorded for the quarter under review.
3. Takes note that each departmental head was informed of the budget statement applicable to their department and that they were instructed to exercise more effective control over the authorization and payment of all expenditure in their respective departments;

DATE: 22 / 07 / 2025

Mr. M.P. Shika (*Acting Municipal Manager of Modimolle-Mookgophong Local Municipality*)

DATE: 30 / 7 / 2025

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

EXECUTIVE SUMMARY

Table 1 MBRR C1. Quarterly Budget Statement Summary.

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	160,883	157,207	157,207	38,198	123,687	157,207	(33,521)	-21%	157,207
Service charges	541,304	520,167	520,167	106,279	418,531	520,167	(101,637)	-20%	520,167
Investment revenue	1,419	1,154	1,154	825	2,216	1,154	1,062	92%	1,154
Transfers and subsidies - Operational	153,212	162,295	162,295	2,642	163,234	162,295	939	1%	162,295
Other own revenue	668,244	107,980	107,980	12,636	74,205	107,980	(33,775)	-31%	–
Total Revenue (excluding capital transfers and contributions)	**1,525,063**	**948,804**	**948,804**	**160,580**	**781,872**	**948,804**	**(166,931)**	**-18%**	**948,804**
Employee costs	254,834	272,991	251,709	73,223	263,280	251,709	11,571	5%	251,709
Remuneration of Councillors	14,651	13,466	12,849	3,565	13,833	12,849	984	8%	12,849
Depreciation and amortisation	85,329	49,602	50,026	13,297	52,289	50,026	2,263	5%	50,026
Interest	50,256	8,504	6,004	18,141	50,441	6,004	44,437	740%	6,004
Inventory consumed and bulk purchases	268,245	302,949	303,150	98,053	300,917	303,150	(2,233)	-1%	303,150
Transfers and subsidies	–	105	105	–	–	105	(105)	-100%	105
Other expenditure	512,553	282,990	310,081	44,489	196,612	310,081	(113,469)	-37%	310,081
Total Expenditure	**1,186,489**	**930,608**	**933,924**	**250,769**	**877,373**	**933,924**	**(56,552)**	**-6%**	**933,924**
Surplus/(Deficit)	**338,574**	**18,196**	**14,880**	**(90,189)**	**(95,500)**	**14,880**	**(110,380)**	**-742%**	**14,880**
Transfers and subsidies - capital (monetary	171,182	165,008	210,742	30,449	113,337	210,742	(97,404)	-46%	210,742
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**509,756**	**183,203**	**225,621**	**(59,740)**	**17,837**	**225,621**	**(207,784)**	**-92%**	**225,621**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**509,756**	**183,203**	**225,621**	**(59,740)**	**17,837**	**225,621**	**(207,784)**	**-92%**	**225,621**
Capital expenditure & funds sources									
Capital expenditure	**201,770**	**182,008**	**225,742**	**37,065**	**109,632**	**225,742**	**(116,110)**	**-51%**	**225,742**
Capital transfers recognised	182,345	165,008	210,742	32,050	100,959	210,742	(109,783)	-52%	210,742
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**19,157**	**17,000**	**15,000**	**5,015**	**8,672**	**15,000**	**(6,328)**	**-42%**	**15,000**
Total sources of capital funds	**181,502**	**182,008**	**225,742**	**37,065**	**109,632**	**225,742**	**(116,110)**	**-51%**	**225,742**
Financial position									
Total current assets	878,031	1,690,398	1,694,040		1,140,493				1,694,040
Total non current assets	2,741,736	1,627,932	1,671,545		2,799,079				1,671,545
Total current liabilities	1,721,021	1,350,154	1,362,179		2,036,659				1,362,179
Total non current liabilities	139,553	5,793	119,348		139,553				119,348
Community wealth/Equity	**1,759,243**	**1,962,383**	**1,884,058**		**1,763,359**				**1,884,058**
Cash flows									
Net cash from (used) operating	850,711	196,833	276,342	136,326	597,801	264,333	(333,468)	-126%	276,342
Net cash from (used) investing	194,948	(182,008)	(225,952)	(25,498)	(108,085)	(225,952)	(117,866)	52%	(225,952)
Net cash from (used) financing	(30,300)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**1,773,606**	**58,834**	**54,950**	–	**511,911**	**42,942**	**(468,969)**	**-1092%**	**72,584**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	**Over 1Yr**	**Total**
Debtors Age Analysis									
Total By Income Source	53,433	37,000	32,352	30,505	32,448	29,716	29,583	########	1,504,684
Creditors Age Analysis									
Total Creditors	113,747	20,853	30,153	33,522	13,583	52,579	1,868	########	1,484,526

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

Total Revenue (excluding capital transfers and contributions)

Total operational revenue realised and billed for the fourth quarter amounted to R160,580 million.
This revenue comprises of revenue from property rates and services charges which contributes about 90% of the total operational revenue.
This total operational revenue does not translate into actual cash at the disposal of the municipality rather billed from service charges and revenue realised from operational grants.
Revenue realised for the quarter on operational grants amounted to R2,642 million.
Other revenue from sales of goods and services (rental income, licenses, fines, interest on investments and general sundry income) amounted to R13,482 million for the third quarter.

The below table reflects financial information only for the fourth quarter (Apr - June 2025).

Revenue source	Apr	May	Jun	Total Q.4
Property rates	-13,643	-10,202	-14,352	**-38,198**
Service charges - electricity revenue	-34,852	-6,191	-24,107	**-65,151**
Service charges - water revenue	-6,784	-6,156	-7,173	**-20,113**
Service charges - sanitation revenue	-4,186	-4,189	-4,181	**-12,556**
Service charges - refuse revenue	-2,421	-3,262	-2,776	**-8,458**
Rental of facilities and equipment	-5	-22	-287	**-314**
Interest earned - external investments		-558	-243	**-801**
Interest earned - outstanding debtors	-6,894	-6,007	1,144	**-11,756**
Fines, penalties and forfeits	-11	-2	-156	**-170**
Licences and permits	-1	-49	-17	**-67**
Transfers and subsidies-operational	-785	-522	-1,335	**-2,642**
Other revenue	-851	-248	725	**-374**
Total Operating Revenue	**-70,433**	**-37,409**	**-52,759**	**-160,600**

Detailed explanation of operating revenue by sources.

1. Property rates.
The revenue realised for the fourth quarter reflect a balance of (R38,198) million. This revenue source is one of the key sources that is servicing municipal operating activities. Revenue on property rates is usually affected by continuous objections of the valuation roll and supplementary thereof. With the current trend of under collection the municipality need to effectively improve on the revenue collection measures to ensure achievement of the projected/budgeted collection rate of 70%.

2. Service charges –Electricity.
The municipality has realised revenue from this source of about R65,151 million. It includes revenue from conventional and pre-paid services.
From the beginning of the financial year, the municipality has contracted Cigicell as a system service provider for selling pre-paid electricity. This line item has realised revenue below the projected budget by 21%.

3. Service charges- Water.
Water provision remains a key challenge to the municipality as the municipality sometimes is unable to provide uninterrupted water supply to all areas. It is for these and other factors affecting water revenue to continue to be under budget projection. The municipality is currently on course to augment the water supply to areas mostly affected by these water shortages. For the quarter under review revenue realised from water amounted to R20,113 million. The year to date revenue on this service is below the projected budget by 25%.

4. Service charges-Sanitation.
For the fourth quarter revenue billed on sanitation amounted to R12,556 million. When compared against the projected budget, a shortfall of about 9 percent was experienced for the quarter under review.

5. Service charges- Solid waste management.
Revenue billed for this quarter amounted to R8,458 million. When compared against the projected revenue a 5% under the projection can be noted.

6. Rental of facilities and equipments.
Revenue realised on rentals amounts to 314 thousands. This item usually relies on seasonal events or bookings. The item will certainly peak in the coming quarter due to festive season events.

7. Interest earned from external investments.
Interest earned on call investments amount to over eight hundred thousand. These are short term investments the municipality usually set aside on receipt of conditional grants to earn interest to supplement internal revenue. The interest on investment went above the projected budget by 92% for the quarter under review.

8. Interest earned on outstanding debtors.
Interest billed on outstanding debtors continues to increase which poses a challenge to the efforts of the municipality to reduce outstanding debtors. The economic factors, negative consumer attitude towards settling their accounts due to service delivery challenges, indigents consumers contribute to this ever increasing balance. For this quarter the balance stands at R11.7 million.

9. Fines, Licenses and permits.
This item comprises of library, traffic fines, motor licenses and hawkers permits. The revenue billed on these items for the quarter amounted to R170 thousand for licensing and permits; and R67 thousand for fines and penalties.

10. <u>Transfer and subsidies realised.</u>
This line item includes revenue realised from operating grants and subsidies. For the fourth quarter R2,642 million was realised as revenue. Below is a breakdown of operating grants realised.

Operational grants realised for the quarter	
Equitable share	
Expanded Public Works Grant	(290,833)
LGSETA Skills Grant	
Local Government Financial Management Grant	(1,534,410)
M I G Operational	(816,609)
TOTAL	**(2,641,851)**

11. <u>Other revenue.</u>
This line item include sundry items such as revenue realised from sale of tender documents, advertising boards revenue, building fees, valuation services and other sundries. For the quarter under review the revenue realised is R374 thousand.

In light of the above analysis, most of the revenue sources of the municipality went below the projected budget for the quarter under review. This is highlighted on the year to date actual (R781,872 mil) revenue that went below the projected budget (R948,804 mil).
In recent months the municipality has initiated a programme called "Operation Patela" to collect outstanding debts from consumers. A slight improvement has been experienced on the collection rate and the programme promises to intensify and improves the revenue throughout the financial year.
Other revenue raising measures need to be implemented effectively to ensure a positive improvement in the collection rate.

Operating Expenditure.

Total operating expenditure incurred for the quarter (Apr - June) amounts to R250,769 million.

The below tables reflects financial information only for the fourth quarter (Apr - June 2025).

The main cost drivers under operational expenditures are employee related cost which accounts for 29 percent, bulk purchases account for 36 percent, Contracted services at 13 percent and; other expenditures and finance charges account for 12 percent.

Expenditure by Type	Apr	May	June	Total Q.4
Employee related costs	21,998	20,588	30,637	**73,223**
Remuneration of councillors	1,295	1,146	1,126	**3,566**
Irrecoverable Debts Written Off				
Depreciation & asset impairment	4,047	4,644	4,607	**13,297**
Finance charges	5,828	4,152	8,162	**18,141**
Bulk purchases - electricity	20,253	18,811	51,874	**90,938**
Inventory consumed	374	3,144	3,597	**7,115**
Contracted services	10,072	10,915	11,318	**32,306**
Transfers and subsidies				
Other expenditure	4,589	4,759	2,835	**12,183**
Total operating expenditure	**68,454**	**68,159**	**114,155**	**250,769**

Detailed explanation on operating expenditure by type.

1. Employees related costs.
   The municipal staff compliment has a large contributing effect to the higher salary cost for the municipality. On an average the municipality spends a gross amount of ±24 million monthly to pay staff and third parties which puts a strain on municipal resources. For this quarter under review the municipality incurred expenditure totalling R73,223 million. Strict budgetary measures need to be placed especially around overtime and standby allowances to guard against overspending on the total salary budget.

2. Remuneration on councillors.
   This line item incurred expenditure of about R3,566 million for the this quarter. When comparing it against the year to date budget, the expenditure is below the projected budget by 8%.

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

4. Depreciation and amortization.
   An expenditure totalling R13,297 million was realised for depreciation for the quarter under review. Full disclosure is usually done at year end during preparation of financial statements.

5. Finance charges (Interest charges).
   This line item relate to payment of interest charges on late payment of creditors. To date expenditure incurred for this item is R18,141 million.

6. Bulk purchases.
   Bulk purchases relates to electricity purchase from Eskom. This item contributes about 36 percent of the total operating expenditure. The municipality recorded expenditure totalling R90,938 million for the quarter under review. The municipality has a huge debt with Eskom. This debt includes the old debt from two previous municipalities before amalgamation plus current debt. As part of the debt relief conditions the municipality is required to service this debt on a monthly basis, especially the current account.

7. Inventory consumed.
   This includes Water purchase from Magalies Water, expenditure related to stores items and other minor operating expenditure items. For the fourth quarter an amount of R7,115 million was incurred under this line item.

   Contracted services.
   For this quarter an amount of R32,306 million was incurred in relation to contracted services. This item includes security services, legal and other professional services used as and when the need arises. The municipality need to exercise some austerity measures on outsourced services to ensure minimal reliance on external professional service providers.

8. Irrecoverable debts written off.
   There was no expenditure recorded for the quarter under review. This item relate to writing off of long outstanding debts that can't be collected. Take note that the municipality has initiated a write-off program. Full disclosure of the actual cost incurred in relation to the program will be disclosed during AFS preparation process.

9. Other expenditure.
   These are general municipal running cost such as cleaning materials, S & T, bank charges, protective clothing, telephone and others. For the fourth quarter an amount of R12,188 million was incurred only for this line item. The main drivers to this expenditure are Vehicle running costs, Commissions payment, remuneration to ward committees, other repair and maintenance cost, travelling and subsistence costs.

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

Surplus/(Deficit)

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

Operating Revenue	160,580 million
Operating Expenditure	250,769 million
Surplus/Deficit before Capital Transfers	*(90,189) million*
Capital Transfers	30,449 million
Surplus/Deficit after Capital Transfers	*(59,740) million*

Capital Expenditure

Total Capital Expenditure		201,770	182,008	225,742	37,065	109,632	225,742	(116,110)	-51%	225,742
Capital Expenditure - Functional Classification										
Governance and administration		19,436	17,000	14,500	5,015	8,298	14,500	(6,202)	-43%	14,500
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		19,436	17,000	14,500	5,015	8,298	14,500	(6,202)	-43%	14,500
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		6,955	13,067	4,000	475	1,490	4,000	(2,510)	-63%	4,000
Community and social services		(0)	–	–	–	–	–	–		–
Sport and recreation		6,956	13,067	4,000	475	1,490	4,000	(2,510)	-63%	4,000
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		61,775	34,243	93,303	19,324	56,460	93,303	(36,843)	-39%	93,303
Planning and development		–	–	–	–	–	–	–		–
Road transport		61,775	34,243	93,303	19,324	56,460	93,303	(36,843)	-39%	93,303
Environmental protection		–	–	–	–	–	–	–		–
Trading services		113,604	117,698	113,939	12,250	43,384	113,939	(70,555)	-62%	113,939
Energy sources		7,759	10,444	10,444	–	3,656	10,444	(6,788)	-65%	10,444
Water management		65,614	61,189	93,812	11,685	37,814	93,812	(55,998)	-60%	93,812
Waste water management		41,255	41,765	9,142	566	1,914	9,142	(7,227)	-79%	9,142
Waste management		(1,024)	4,300	541	–	–	541	(541)	-100%	541
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	201,770	182,008	225,742	37,065	109,632	225,742	(116,110)	-51%	225,742
Funded by:										
National Government		162,345	165,008	210,742	32,050	100,959	210,742	(109,782)	-52%	210,742
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–		–
Transfers recognised - capital		162,345	165,008	210,742	32,050	100,959	210,742	(109,782)	-52%	210,742
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		19,157	17,000	15,000	5,015	8,672	15,000	(6,328)	-42%	15,000
Total Capital Funding		181,502	182,008	225,742	37,065	109,632	225,742	(116,110)	-51%	225,742

The municipality has made a budget provision of about R225,742 million with regard to capital expenditure acquisition. To date an amount of R37,065 million has been spent or committed which is 51 percent of the total budget.

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

The above table depicts expenditure by functions/divisions. Trading services which includes electricity, water, refuse removal and sewer services incurred about R12,250 million of the of the allocated budget, Economic and Environmental services by R19,324 million, Community and public safety at R475 thousand; and Governance and Administration had incurred R5,015 million expenditure to date.

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

STATEMENT OF FINANCIAL POSITION.

LIM368 Modimolle-Mookgopong - Table C6 Monthly Budget Statement - Financial Position - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		22,194	58,834	42,942	33,668	42,942
Trade and other receivables from exchange transactions		367,808	837,410	852,410	501,325	852,410
Receivables from non-exchange transactions		114,263	660,672	660,672	153,524	660,672
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,299	19,603	19,603	2,221	19,603
VAT		369,870	113,878	113,878	448,044	113,878
Other current assets		1,647	–	4,535	1,711	4,535
Total current assets		878,081	1,690,398	1,694,040	1,140,493	1,694,040
Non current assets						
Investments		128	–	–	128	–
Investment property		1,284,972	27,233	26,809	1,284,972	26,809
Property, plant and equipment		1,456,474	1,597,325	1,641,059	1,513,817	1,641,059
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		161	–	161	161	161
Intangible assets		0	3,375	3,375	0	3,375
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	142	–	142
Total non current assets		2,741,736	1,627,932	1,671,545	2,799,079	1,671,545
TOTAL ASSETS		3,619,817	3,318,330	3,365,585	3,939,571	3,365,585
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		6,823	–	867	(3,277)	867
Consumer deposits		13,607	–	13,607	13,778	13,607
Trade and other payables from exchange transactions		1,370,900	1,328,146	1,333,746	1,621,392	1,333,746
Trade and other payables from non-exchange transactions		7,228	2,449	–	27,603	–
Provision		46,826	3,784	3,784	52,891	3,784
VAT		271,570	15,774	10,174	324,271	10,174
Other current liabilities		4,068	–	–	–	–
Total current liabilities		1,721,021	1,350,154	1,362,179	2,036,659	1,362,179
Non current liabilities						
Financial liabilities		634	–	634	634	634
Provision		63,469	5,793	43,264	63,469	43,264
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		75,451	–	75,451	75,451	75,451
Total non current liabilities		139,553	5,793	119,348	139,553	119,348
TOTAL LIABILITIES		1,860,575	1,355,947	1,481,527	2,176,212	1,481,527
NET ASSETS	2	1,759,243	1,962,383	1,884,058	1,763,359	1,884,058
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,758,759	1,962,383	1,884,058	1,762,876	1,884,058
Reserves and funds		483	–	–	483	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,759,243	1,962,383	1,884,058	1,763,359	1,884,058

A statement of financial position is commonly used to assess the position of an entity in terms of financial stability and potential risk. A typical statement is likely to include a snapshot of an entity's assets and liabilities. From the above table an assessment can be made on municipality's ability to meet its current financial obligations and the current ratio in this regard equals to 0.8041. A ratio that is below 1 mean an entity might not be able to meet its short term obligations. This ratio simply mean the municipality is not financial liquid, to turn its current assets into cash to service current liabilities and what the municipality owes is more than what it can turn into available cash to service such debts.

CASH FLOW STATEMENT.

LIM368 Modimolle-Mookgopong - Table C7 Monthly Budget Statement - Cash Flow - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		616,263	110,045	117,906	26,408	112,499	117,906	(5,406)	-5%	117,906
Service charges		228,959	441,087	451,701	95,277	387,624	451,701	(64,078)	-14%	451,701
Other revenue		63,690	83,150	104,119	7,547	59,610	104,119	(44,509)	-43%	104,119
Transfers and Subsidies - Operational		160,975	162,295	162,295	0	187,739	162,295	25,444	16%	162,295
Transfers and Subsidies - Capital		159,724	165,007	210,742	27,269	112,352	210,742	(98,389)	-47%	210,742
Interest		(0)	1,154	1,154	826	1,976	1,154	822	71%	1,154
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(382,678)	(757,397)	(777,579)	(20,941)	(263,999)	(777,579)	513,580	-66%	(777,579)
Interest		3,777	(8,504)	6,004	–	–	(6,004)	6,004	-100%	6,004
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		850,711	196,838	276,342	136,386	597,801	264,333	(333,468)	-126%	276,342
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		194,948	(182,008)	(225,952)	(25,496)	(108,085)	(225,952)	117,866	-52%	(225,952)
NET CASH FROM/(USED) INVESTING ACTIVITIES		194,948	(182,008)	(225,952)	(25,496)	(108,085)	(225,952)	(117,866)	52%	(225,952)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(30,300)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,300)	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		1,015,359	14,830	50,390	110,891	489,716	38,382			50,390
Cash/cash equivalents at beginning:		758,247	44,004	4,560		22,194	4,560			22,194
Cash/cash equivalents at month/year end		1,773,606	58,834	54,950		511,911	42,942			72,584

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

The above table is divided into cash used on operating activities, on investing and financing activities.

The net cash from operating activities which includes rates, service charges, transfer on grants, payments of salaries and other expenditures amounted to R136,386 million for this quarter under review.

Cash used on investing activities relates to capital acquisitions which amounted to R25,496 million and nothing was realised for financing activities.

The cash equivalent at the end of the period equals R511,911 million.

DEBTORS AGEING ANALYSIS.

LIM368 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - Quarter 4

Description	NT Code	Budget Year 2024/25									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	7,281	7,353	7,073	6,197	9,107	7,113	7,327	358,122	409,573	387,865
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16,382	6,618	9,683	3,467	3,156	2,891	2,699	66,352	111,248	78,565
Receivables from Non-exchange Transactions - Property Rates	1400	11,112	6,727	6,501	5,991	5,699	5,526	5,588	235,085	282,230	257,889
Receivables from Exchange Transactions - Waste Water Management	1500	4,235	3,257	3,077	2,990	2,941	2,908	2,880	116,997	139,285	128,716
Receivables from Exchange Transactions - Waste Management	1600	3,037	2,425	1,686	1,633	1,598	1,579	1,561	77,020	90,538	83,390
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	11,089	10,559	10,322	10,207	9,920	9,682	9,508	369,432	440,720	408,750
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	297	61	19	21	29	17	20	30,625	31,091	30,713
Total By Income Source	2000	53,433	37,000	38,362	30,506	32,449	29,716	29,583	1,253,634	1,504,684	1,375,889
2023/24 - totals only		56,525	48,326	77,823	37,588	34,056	31,022	25,143	1,021,667	1,332,150	1,149,476
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,821	3,429	3,139	2,892	3,258	2,883	2,485	66,058	88,964	77,575
Commercial	2300	20,249	10,571	13,656	7,191	6,667	6,646	6,297	282,550	353,826	309,350
Households	2400	28,363	22,999	21,568	20,424	22,524	20,188	20,802	905,027	1,061,894	988,964
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	53,433	37,000	38,362	30,506	32,449	29,716	29,583	1,253,634	1,504,684	1,375,889

Debtors ageing analysis as at 30th June 2025 indicates that the total amount outstanding for debtors stands at R1,504,684 billion. The municipality has taken some measures to reduce this balance by improving on service cut-offs, sending SMS notifications to remind consumers of their debts and demand letters.
This exercise is slowly yielding some positive results as some consumers are heeding the call, some still query the balances while others are prepared to enter into payment agreement to settle their accounts.

In terms of customer groups, households have the highest debt with R1,061,894 billion, commercial debtors at R353,826 million and organs of state with R88,964 million outstanding as at the end of the period under review.
There are measures in place to try to collect outstanding debts which includes sending out of intention letters to disconnect services, interest waiver scheme to encourage consumers to settle their accounts, offsetting a portion of the pre-paid electricity customer to settle their debts and sending SMS every month. The municipality has recently appointed Revenue Agents to assist with meter audit and reporting faults, verify consumer details, rezoning issues, monitor compliance and illegal buildings.

BUDGET STATEMENT TABLES

The table below shows quarterly financial performance, by revenue source and expenditure item, for the period ended 30th June 2025.

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

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M12 - Quarter 4

Description	2023/24	Budget Year 2024/25							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	160,883	157,207	157,207	38,188	123,687	157,207	(33,521)	-21%	157,207
Service charges	541,304	520,167	520,167	108,278	418,531	520,167	(101,637)	-20%	520,167
Investment revenue	1,419	1,154	1,154	826	2,216	1,154	1,062	92%	1,154
Transfers and subsidies - Operational	153,212	162,295	162,295	2,642	163,234	162,295	939	1%	162,295
Other own revenue	668,244	107,980	107,980	12,636	74,205	107,980	(33,775)	-31%	–
Total Revenue (excluding capital transfers and contributions)	**1,525,063**	**948,804**	**948,804**	**160,580**	**781,872**	**948,804**	**(166,931)**	**-18%**	**948,804**
Employee costs	254,834	272,991	251,709	73,223	263,280	251,709	11,571	5%	251,709
Remuneration of Councillors	14,651	13,488	12,849	3,566	13,833	12,849	984	8%	12,849
Depreciation and amortisation	85,329	49,602	50,026	13,297	52,289	50,026	2,263	5%	50,026
Interest	50,256	8,504	6,004	18,141	50,441	6,004	44,437	740%	6,004
Inventory consumed and bulk purchases	268,845	302,949	303,150	98,053	300,917	303,150	(2,233)	-1%	303,150
Transfers and subsidies	–	105	105	–	–	105	(105)	-100%	105
Other expenditure	512,563	282,990	310,081	44,489	196,612	310,081	(113,469)	-37%	310,081
Total Expenditure	**1,186,489**	**930,608**	**933,924**	**250,769**	**877,373**	**933,924**	**(56,552)**	**-6%**	**933,924**
Surplus/(Deficit)	**338,574**	**18,196**	**14,880**	**(90,189)**	**(95,500)**	**14,880**	**(110,380)**	**-742%**	**14,880**
Transfers and subsidies - capital (monetary	171,182	165,008	210,742	30,449	113,337	210,742	(97,404)	-46%	210,742
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**509.756**	**183.203**	**225.621**	**(59.740)**	**17.837**	**225.621**	**(207.784)**	**-92%**	**225.621**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**509,756**	**183,203**	**225,621**	**(59,740)**	**17,837**	**225,621**	**(207,784)**	**-92%**	**225,621**
Capital expenditure & funds sources									
Capital expenditure	**201,770**	**182,008**	**225,742**	**37,065**	**109,632**	**225,742**	**(116,110)**	**-51%**	**225,742**
Capital transfers recognised	182,345	165,008	210,742	32,050	100,959	210,742	(109,782)	-52%	210,742
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**19,157**	**17,000**	**15,000**	**5,015**	**8,672**	**15,000**	**(6,328)**	**-42%**	**15,000**
Total sources of capital funds	**181,502**	**182,008**	**225,742**	**37,065**	**109,632**	**225,742**	**(116,110)**	**-51%**	**225,742**
Financial position									
Total current assets	878,081	1,690,398	1,694,040		1,140,493				1,694,040
Total non current assets	2,741,736	1,527,932	1,671,545		2,799,079				1,671,545
Total current liabilities	1,721,021	1,350,154	1,362,179		2,036,659				1,362,179
Total non current liabilities	139,553	5,793	119,348		139,553				119,348
Community wealth/Equity	**1,759,243**	**1,962,383**	**1,884,058**		**1,763,359**				**1,884,058**
Cash flows									
Net cash from (used) operating	350,711	196,838	276,342	136,386	597,201	264,333	(333,468)	-126%	276,342
Net cash from (used) investing	194,948	(182,008)	(225,952)	(25,496)	(108,085)	(225,952)	(117,866)	52%	(225,952)
Net cash from (used) financing	(30,300)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**1,773,606**	**58,834**	**54,950**	–	**511,911**	**42,942**	**(468,969)**	**-1092%**	**72,584**
Debtors & creditors analysis	**0-30 Days**	**31-60 Days**	**61-90 Days**	**91-120 Days**	**121-150 Dys**	**151-180 Dys**	**181 Dys-1 Yr**	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	53,433	37,000	38,352	30,506	32,449	29,716	29,583	########	1,504,684
Creditors Age Analysis									
Total Creditors	113,747	20,853	30,153	33,522	13,583	52,579	1,868	########	1,484,526

Below is a table showing the financial performance for the quarter ending 30th June 2025 categorised by municipal vote.

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

LIM368 Modimolle-Mookgopong - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
R thousands	1	Audited	Original	Adjusted	Quarter 4	YearTD	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		751,531	247,047	247,047	52,976	192,440	247,047	(54,607)	-22%	247,047
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		751,531	247,047	247,047	52,976	192,440	247,047	(54,607)	-22%	247,047
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		73,382	12,071	12,071	348	9,632	12,071	(2,439)	-20%	12,071
Community and social services		417	825	825	108	594	825	(231)	-28%	825
Sport and recreation		1	70	70	3	14	70	(56)	-80%	70
Public safety		72,964	11,176	11,176	237	9,024	11,176	(2,152)	-19%	11,176
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		313,397	325,729	371,463	32,444	270,060	371,463	(101,403)	-27%	371,463
Planning and development		308,844	324,932	334,722	29,820	260,278	334,722	(74,443)	-22%	334,722
Road transport		4,553	798	36,742	2,624	9,782	36,742	(26,960)	-73%	36,742
Environmental protection		–	–	–	–	–	–	–		–
Trading services		551,775	524,680	524,680	105,261	423,077	524,680	(101,603)	-19%	524,680
Energy sources		365,400	312,270	312,270	65,201	248,459	312,270	(63,811)	-20%	312,270
Water management		107,541	126,018	126,018	20,113	94,588	126,018	(31,430)	-25%	126,018
Waste water management		46,983	54,532	54,532	11,488	49,642	54,532	(4,889)	-9%	54,532
Waste management		28,851	31,861	31,861	8,458	30,388	31,861	(1,473)	-5%	31,861
Other	4	6,159	4,283	4,283	–	–	4,283	(4,283)	-100%	4,283
Total Revenue - Functional	2	1,696,245	1,113,811	1,159,545	191,029	895,210	1,159,545	(264,336)	-23%	1,159,545
Expenditure - Functional										
Governance and administration		572,271	338,685	333,724	62,440	243,735	333,724	(89,988)	-27%	333,724
Executive and council		41,043	28,213	37,549	7,992	33,976	37,549	(3,573)	-10%	37,549
Finance and administration		525,251	303,142	289,912	51,881	202,696	289,912	(87,216)	-30%	289,912
Internal audit		5,978	7,329	6,263	2,566	7,064	6,263	801	13%	6,263
Community and public safety		61,877	46,538	42,515	9,612	37,125	42,515	(5,391)	-13%	42,515
Community and social services		33,859	10,418	10,272	3,557	12,219	10,272	1,947	19%	10,272
Sport and recreation		12,710	16,082	13,586	2,713	10,727	13,586	(2,859)	-21%	13,586
Public safety		15,308	20,038	18,657	3,341	14,179	18,657	(4,478)	-24%	18,657
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		54,690	64,329	73,412	15,264	74,788	73,412	1,377	2%	73,412
Planning and development		23,020	28,619	29,106	6,747	26,731	29,106	(2,375)	-8%	29,106
Road transport		31,670	35,709	44,306	8,517	48,057	44,306	3,752	8%	44,306
Environmental protection		–	–	–	–	–	–	–		–
Trading services		493,136	475,667	479,321	162,055	516,543	479,321	37,222	8%	479,321
Energy sources		344,549	344,737	340,776	124,748	384,251	340,776	43,475	13%	340,776
Water management		95,803	75,088	74,583	16,518	65,041	74,583	(9,543)	-13%	74,583
Waste water management		25,313	25,636	34,059	12,820	38,295	34,059	4,236	12%	34,059
Waste management		27,471	30,207	29,903	7,968	28,957	29,903	(946)	-3%	29,903
Other		4,514	5,369	4,953	1,398	5,181	4,953	229	5%	4,953
Total Expenditure - Functional	3	1,186,489	930,608	933,924	250,769	877,373	933,924	(56,552)	-6%	933,924
Surplus/ (Deficit) for the year		509,756	183,203	225,621	(59,740)	17,837	225,621	(207,784)	-92%	225,621

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

LIM368 Modimolle-Mookgopong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 -

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited	Original	Adjusted	Quarter 4	YearTD	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		20	66	66	6	18	66	(48)	-72.4%	66
Vote 3 - Budget and Treasury		748,749	245,974	245,974	52,451	189,737	245,974	(56,237)	-22.9%	245,974
Vote 4 - Planning and Economic Development		147,507	167,428	167,428	1,168	158,163	167,428	(9,265)	-5.5%	167,428
Vote 5 - Technical Services		883,814	651,121	696,855	128,079	504,586	696,855	(192,269)	-27.6%	696,855
Vote 6 - Corporate Services		2,763	1,007	1,007	520	2,685	1,007	1,678	166.6%	1,007
Vote 7 - Community and Social Services		108,392	48,216	48,216	8,805	40,020	48,216	(8,196)	-17.0%	48,216
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	1,696,245	1,113,811	1,159,545	191,029	895,210	1,159,545	(264,336)	-22.8%	1,159,545
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		25,566	15,651	20,876	7,375	20,819	20,876	(57)	-0.3%	20,876
Vote 2 - Municipal Manager		29,456	30,864	33,334	8,999	32,942	33,334	(392)	-1.2%	33,334
Vote 3 - Budget and Treasury		406,070	180,551	164,504	19,410	70,695	164,504	(93,809)	-57.0%	164,504
Vote 4 - Planning and Economic Development		19,445	25,847	24,036	5,449	21,496	24,036	(2,541)	-10.6%	24,036
Vote 5 - Technical Services		500,831	451,842	498,593	163,902	540,878	498,593	42,285	8.5%	498,593
Vote 6 - Corporate Services		111,178	111,609	115,010	22,655	119,280	115,010	4,270	3.7%	115,010
Vote 7 - Community and Social Services		93,863	82,134	77,371	18,973	71,263	77,371	(6,108)	-7.9%	77,371
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,186,460	928,608	933,724	250,769	877,373	933,724	(56,352)	-6.0%	933,724
Surplus/ (Deficit) for the year	2	509,784	185,203	225,821	(59,740)	17,837	225,821	(207,984)	-92.1%	225,821

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

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		356,519	307,878	307,878	65,151	244,055	307,878	(63,823)	-21%	307,878
Service charges - Water		107,495	125,896	125,896	20,113	94,565	125,896	(31,331)	-25%	125,896
Service charges - Waste Water Management		48,439	54,532	54,532	12,556	49,522	54,532	(5,010)	-9%	54,532
Service charges - Waste management		28,851	31,861	31,861	8,458	30,388	31,861	(1,473)	-5%	31,861
Sale of Goods and Rendering of Services		2,753	3,861	3,861	1,087	2,911	3,861	(950)	-25%	3,861
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		85,715	82,767	82,767	11,667	59,787	82,767	(22,979)	-28%	82,767
Interest from Current and Non Current Assets		1,419	1,154	1,154	826	2,216	1,154	1,062	92%	1,154
Dividends		64	–	–	64	76	–	76	#DIV/0!	–
Rent on Land		–	–	–	–	2	–	2	#DIV/0!	–
Rental from Fixed Assets		234	557	557	314	545	557	(12)	-2%	557
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		3,651	5,311	5,311	(713)	1,824	5,311	(3,486)	-66%	5,311
Non-Exchange Revenue								–		
Property rates		160,883	157,207	157,207	38,198	123,687	157,207	(33,521)	-21%	157,207
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		71,393	11,168	11,168	170	6,985	11,168	(4,183)	-37%	11,168
Licence and permits		8,236	4,316	4,316	67	2,094	4,316	(2,222)	-51%	4,316
Transfers and subsidies - Operational		153,212	162,295	162,295	2,642	163,234	162,295	939	1%	162,295
Interest		14,480	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		481,719	–	–	(20)	(20)	–	(20)	#DIV/0!	–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		1,525,063	948,804	948,804	160,580	781,872	948,804	(166,931)	-18%	948,804
Expenditure By Type										
Employee related costs		254,834	272,991	251,709	73,223	263,280	251,709	11,571	5%	251,709
Remuneration of councillors		14,661	13,466	12,849	3,566	13,833	12,849	984	8%	12,849
Bulk purchases - electricity		237,092	272,290	272,290	90,938	273,844	272,290	1,554	1%	272,290
Inventory consumed		31,753	30,659	30,860	7,115	27,073	30,860	(3,787)	-12%	30,860
Debt impairment		64,732	–	–	–	–	–	–		–
Depreciation and amortisation		85,329	49,602	50,026	13,297	52,289	50,026	2,263	5%	50,026
Interest		50,256	8,504	6,004	18,141	50,441	6,004	44,437	740%	6,004
Contracted services		93,749	92,068	131,872	32,306	123,712	131,872	(8,160)	-6%	131,872
Transfers and subsidies		–	105	105	–	–	105	(105)	-100%	105
Irrecoverable debts written off		284,735	115,000	100,000	–	–	100,000	(100,000)	-100%	100,000
Operational costs		72,722	75,922	78,209	12,188	72,905	78,209	(5,304)	-7%	78,209
Losses on Disposal of Assets		(3,406)	–	–	–	–	–	–		–
Other Losses		30	–	–	(5)	(5)	–	(5)	#DIV/0!	–
Total Expenditure		1,186,489	930,608	933,924	250,769	877,373	933,924	(56,552)	-6%	933,924
Surplus/(Deficit)		338,574	18,196	14,880	(90,189)	(95,500)	14,880	(110,380)	-742%	14,880
Transfers and subsidies - capital (monetary allocations)		171,182	165,008	210,742	30,449	113,337	210,742	(97,404)	-46%	210,742
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &		509,756	183,203	225,621	(59,740)	17,837	225,621			225,621
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		509,756	183,203	225,621	(59,740)	17,837	225,621			225,621
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		509,756	183,203	225,621	(59,740)	17,837	225,621			225,621
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		509,756	183,203	225,621	(59,740)	17,837	225,621			225,621

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

Total Capital Expenditure		201,770	182,008	225,742	37,065	109,632	225,742	(116,110)	-51%	225,742
Capital Expenditure - Functional Classification										
Governance and administration		19,436	17,000	14,500	5,015	8,298	14,500	(6,202)	-43%	14,500
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		19,436	17,000	14,500	5,015	8,298	14,500	(6,202)	-43%	14,500
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		6,955	13,067	4,000	475	1,490	4,000	(2,510)	-63%	4,000
Community and social services		(0)	–	–	–	–	–	–		–
Sport and recreation		6,956	13,067	4,000	475	1,490	4,000	(2,510)	-63%	4,000
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		61,775	34,243	93,303	19,324	56,460	93,303	(36,843)	-39%	93,303
Planning and development		–	–	–	–	–	–	–		–
Road transport		61,775	34,243	93,303	19,324	56,460	93,303	(36,843)	-39%	93,303
Environmental protection		–	–	–	–	–	–	–		–
Trading services		113,604	117,698	113,939	12,250	43,384	113,939	(70,555)	-62%	113,939
Energy sources		7,759	10,444	10,444	–	3,656	10,444	(6,788)	-65%	10,444
Water management		65,614	61,189	93,812	11,685	37,814	93,812	(55,998)	-60%	93,812
Waste water management		41,255	41,765	9,142	566	1,914	9,142	(7,227)	-79%	9,142
Waste management		(1,024)	4,300	541	–	–	541	(541)	-100%	541
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	201,770	182,008	225,742	37,065	109,632	225,742	(116,110)	-51%	225,742
Funded by:										
National Government		162,345	165,008	210,742	32,050	100,959	210,742	(109,782)	-52%	210,742
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–		–
Transfers recognised - capital		162,345	165,008	210,742	32,050	100,959	210,742	(109,782)	-52%	210,742
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		19,157	17,000	15,000	5,015	8,672	15,000	(6,328)	-42%	15,000
Total Capital Funding		181,502	182,008	225,742	37,065	109,632	225,742	(116,110)	-51%	225,742

MBRR SC6: Financial Position.

LIM368 Modimolle-Mookgopong - Table C6 Monthly Budget Statement - Financial Position - M12 - Quarter 4

Description	Ref	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		22,194	58,834	42,942	33,668	42,942
Trade and other receivables from exchange transactions		367,808	837,410	852,410	501,325	852,410
Receivables from non-exchange transactions		114,263	660,672	660,672	153,524	660,672
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,299	19,603	19,603	2,221	19,603
VAT		369,870	113,878	113,878	448,044	113,878
Other current assets		1,647	–	4,535	1,711	4,535
Total current assets		878,081	1,690,398	1,694,040	1,140,493	1,694,040
Non current assets						
Investments		128	–	–	128	–
Investment property		1,284,972	27,233	26,809	1,284,972	26,809
Property, plant and equipment		1,456,474	1,597,325	1,641,059	1,513,817	1,641,059
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		161	–	161	161	161
Intangible assets		0	3,375	3,375	0	3,375
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	142	–	142
Total non current assets		2,741,736	1,627,932	1,671,545	2,799,079	1,671,545
TOTAL ASSETS		3,619,817	3,318,330	3,365,585	3,939,571	3,365,585
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		6,823	–	867	(3,277)	867
Consumer deposits		13,607	–	13,607	13,778	13,607
Trade and other payables from exchange transactions		1,370,900	1,328,146	1,333,746	1,621,392	1,333,746
Trade and other payables from non-exchange transactions		7,228	2,449	–	27,603	–
Provision		46,826	3,784	3,784	52,891	3,784
VAT		271,570	15,774	10,174	324,271	10,174
Other current liabilities		4,068	–	–	–	–
Total current liabilities		1,721,021	1,350,154	1,362,179	2,036,659	1,362,179
Non current liabilities						
Financial liabilities		634	–	634	634	634
Provision		63,469	5,793	43,264	63,469	43,264
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		75,451	–	75,451	75,451	75,451
Total non current liabilities		139,553	5,793	119,348	139,553	119,348
TOTAL LIABILITIES		1,860,575	1,355,947	1,481,527	2,176,212	1,481,527
NET ASSETS	2	1,759,243	1,962,383	1,884,058	1,763,359	1,884,058
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		1,758,759	1,962,383	1,884,058	1,762,876	1,884,058
Reserves and funds		483	–	–	483	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	1,759,243	1,962,383	1,884,058	1,763,359	1,884,058

MBRR C7 Quarterly Budget Statement - Cash Flow

LIM368 Modimolle-Mookgopong - Table C7 Monthly Budget Statement - Cash Flow - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		616,263	110,045	117,906	26,408	112,499	117,906	(5,406)	-5%	117,906
Service charges		228,959	441,087	451,701	95,277	387,624	451,701	(64,078)	-14%	451,701
Other revenue		63,690	83,150	104,119	7,547	59,610	104,119	(44,509)	-43%	104,119
Transfers and Subsidies - Operational		160,975	162,295	162,295	0	187,739	162,295	25,444	16%	162,295
Transfers and Subsidies - Capital		159,724	165,007	210,742	27,269	112,352	210,742	(98,389)	-47%	210,742
Interest		(0)	1,154	1,154	826	1,976	1,154	822	71%	1,154
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(382,678)	(757,397)	(777,579)	(20,941)	(263,999)	(777,579)	513,580	-66%	(777,579)
Interest		3,777	(8,504)	6,004	–	–	(6,004)	6,004	-100%	6,004
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		850,711	196,838	276,342	136,386	597,801	264,333	(333,468)	-126%	276,342
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		194,948	(182,008)	(225,952)	(25,496)	(108,085)	(225,952)	117,866	-52%	(225,952)
NET CASH FROM/(USED) INVESTING ACTIVITIES		194,948	(182,008)	(225,952)	(25,496)	(108,085)	(225,952)	(117,866)	52%	(225,952)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		(30,300)	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		(30,300)	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		1,015,359	14,830	50,390	110,891	489,716	38,382			50,390
Cash/cash equivalents at beginning:		758,247	44,004	4,560		22,194	4,560			22,194
Cash/cash equivalents at month/year end:		1,773,606	58,834	54,950		511,911	42,942			72,584

Explanation of operational expenditure variances per municipal vote.

Functions	Final Budget	Actusls Apr	Actuals May	Actuals Jun	Total actuals	YTD projected	YTD % variances
Community and Social Services	10,272,029	1,268,508	1,147,982	1,140,844	3,557,333	2,568,007	28%
Energy Sources	340,775,730	30,054,347	28,895,399	65,798,613	124,748,360	85,193,933	32%
Executive and Council	37,549,031	1,921,962	2,002,578	4,067,927	7,992,467	9,387,258	-17%
Finance and Administration	289,911,853	18,347,666	13,600,936	19,937,150	51,885,752	72,477,963	-40%
Internal Audit	6,262,695	480,681	500,379	1,585,081	2,566,141	1,565,674	39%
Other	4,952,734	375,870	400,527	621,956	1,398,353	1,238,184	11%
Planning and Development	29,105,901	1,840,184	1,873,665	3,033,434	6,747,284	7,276,475	-8%
Public Safety	18,657,483	1,093,554	1,094,324	1,153,310	3,341,188	4,664,371	-40%
Road Transport	44,305,754	5,752,233	4,410,559	(1,646,051)	8,516,740	11,076,439	-30%
Sport and Recreation	13,585,923	782,233	839,608	1,091,499	2,713,340	3,396,481	-25%
Waste Management	29,902,831	2,244,143	2,301,869	3,422,299	7,968,311	7,475,708	6%
Waste Water Management	34,058,881	2,288,986	4,819,812	5,711,225	12,820,022	8,514,720	34%
Water Management	74,583,292	2,003,922	6,271,467	8,242,893	16,518,282	18,645,823	-13%
Total	933,924,137	68,454,289	68,159,106	114,160,181	250,773,575	233,481,034	

1. **Community and social services.**
   The vote has incurred operational expenditure above the projected budget in this quarter. The year to date expenditure incurred went by 28% above of the projected budget.

2. **Energy source.**
   The vote has incurred operational expenditure above the projected budget for the quarter ended. Expenditure went above the budget by 32%. This can be attributed to the payment of Eskom long outstanding debt.

3. **Executive and council.**
   The vote has incurred operational expenditure above the projected budget. To date it is under by -17% against the projected budget.

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

5. **Internal Audit.**
   The vote has incurred operational expenditure below the projected budget. To date it is over the projected budget by 39%.

6. **Other (Licensing)**
   This relate to licensing services. The vote has incurred operational expenditure above the projected budget. It is over the projected budget by 11%.

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

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

9. **Road transport.**

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

10. **Sports and recreation.**
    The vote has incurred operational expenditure below the projected budget. To date it is under by 25% against the projected budget.

11. **Waste management.**
    The vote has incurred operational expenditure below the projected budget. To date it is over by 6% against the projected budget.

12. **Waste water management.**
    The vote has incurred operational expenditure above the projected budget. To date it is above by 34% against the projected budget.

13. **Water management.**
    The vote has incurred operational expenditure below the projected budget. To date it is under by 13% against the projected budget.

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

Explanations of significant statistics
Safety of capital

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

Liquidity

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

Revenue management

The municipality's main revenue sources are property rates and services charges (electricity, water, sewerage and refuse removal) which form a significant percentage of the revenue basket for the Municipality. Rates and revenue from service charges comprises 73% of the total revenue mix for the fourth quarter.

Creditors' management

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

Employee costs and Remuneration of Councilors.

This is the main cost drivers under operational expenditure as it accounts 29% of total operation expenditure. The municipality need to put measures in place to curb these expenditures.

CREDITORS AGEING ANALYSIS AS AT 30th June 2025.

Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 days	Total
	R thousands					
Creditors Age Analysis By Customer Type						
Bulk Electricity	R68 887 149.19	R15 614 514.36	28 833 787.36	21 052 214.16	1 207 317 268.77	R1 341 704 933.84
Bulk Water	R3 439 174.15	R1 952 788.58		R1 271 419.48	R40 694 732.40	R47 358 114.61
PAYE deductions		-	-	-	-	-
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R41 420 657.55	R3 285 401.17	R1 329 580.00	R11 198 145.25	R38 229 632.49	R95 463 416.46
Auditor General	-		-	-		
Other	-	-	-	-		
Total By Customer Type	R113 746 980.89	R20 852 704.11	R30 163 367.36	R33 521 778.89	R1 286 241 633.66	R1 484 526 464.91

The above table reflects creditors ageing per group. The creditors ageing balance as at 30th June 2025 stands at R1,484,526 billion. The municipality is unable to pay its creditors within 30 days. This is a contravention of section 65(2)(e) of the MFMA and circulars.

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

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

Investment Register

MMLM INVESTMENT REGISTER at 30th June 2025

Institution	Bank Name	Account No:	Opening Bal	Deposits	Withdrawals	Int Capitalised	Charges	Closing Bal
STD	MMLM INVESTMENT REGI	'38835851007	5		(5)			
FNB	MMLM INVESTMENT REGI	'71057220470	1,097,554		(197,554)			900,000
STD	MMLM INVESTMENT REGI	'38835851009	5,134		(5,134)			
STD	MMLM INVESTMENT REGI	'038835851003	5,610		(5,610)			
STD	MMLM INVESTMENT REGI	'038835851008	7,599		(7,599)			
FNB	MMLM INVESTMENT REGI	'63020339370	7					7
FNB	MMLM INVESTMENT REGI	'32059482140	219,918	49,973,600	(49,162,672)	198,121	(73)	1,228,895
FNB	MMLM INVESTMENT REGI	'32059482968	508,592	117,151,000	(96,000,000)	517,670	(73)	22,177,189
FNB	MMLM INVESTMENT REGI	'63114285942	314,847	115,641,000	(115,937,436)	25,117	(36)	43,492
FNB	MMLM INVESTMENT REGI	'63114281544	23,397	1,000,000	(1,015,000)	152	(36)	8,512
Total			**2,182,662**	**283,765,600**	**(262,331,010)**	**741,061**	**(218)**	**24,358,095**

The above table indicates the investments the municipality has with different banking institutions. As at 30th June 2025 the investment balance was sitting at R24, 358 million.

The balance includes a deposit to Magalies water. Interest on these accounts is realised monthly and withdrawals are done as and when the need for cash arises.

Most of these accounts are driven by conditional grants receipts to generate interest which is then used to supplement municipal own revenue.

MBRR SC6 Quarterly Budget Statement – transfers and grant receipts.

Operating Transfers and Grants										
National Government:		149,332	170,030	170,030	–	187,722	170,030	17,692	10.4%	170,030
Expanded Public Works Programme Integrated Grant		1,757	15,469	15,469	–	1,641	15,469	(13,828)	-89.4%	15,469
Municipal Disaster Relief Grant		–	–	–	–	28,920	–	28,920	#DIV/0!	–
Local Government Financial Management Grant	3	2,650	–	–	–	2,600	–	2,600	#DIV/0!	–
Equitable Share		144,925	154,561	154,561	–	154,561	154,561	–		154,561
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		149,332	170,030	170,030	–	187,722	170,030	17,692	10.4%	170,030
Capital Transfers and Grants										
National Government:		178,359	147,042	192,776	27,264	107,520	192,776	(85,256)	-44.2%	192,776
Municipal Disaster Relief Grant		11,022	–	35,944	–	(4,826)	35,944	(40,770)	-113.4%	35,944
Energy Efficiency and Demand Side Management Grant		6,000	–	–	–	–	–	–		–
Municipal Infrastructure Grant		64,990	147,042	156,832	19,790	64,340	156,832	(92,492)	-59.0%	156,832
Integrated National Electrification Programme Grant		–	–	–	–	10,231	–	10,231	#DIV/0!	–
Water Services Infrastructure Grant		96,347	–	–	7,474	37,776	–	37,776	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		178,359	147,042	192,776	27,264	107,520	192,776	(85,256)	-44.2%	192,776
TOTAL RECEIPTS OF TRANSFERS & GRANTS		327,691	317,072	362,806	27,264	295,242	362,806	(67,564)	-18.6%	362,806

Select transfer/grant description

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

LIM368 Modimolle-Mookgopong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6,778	6,969	6,969	2,642	6,969	6,969	0	0.0%	6,969
Expanded Public Works Programme Integrated Grant		1,757	1,641	1,641	291	1,641	1,641	–		1,641
Local Government Financial Management Grant	3	2,650	2,600	2,600	1,534	2,600	2,600	0	0.0%	2,600
Municipal Infrastructure Grant		2,371	2,728	2,728	817	2,728	2,728	–		2,728
Provincial Government:		–	766	766	–	–	766	(766)	-100.0%	766
Specify (Add grant description)		–	766	766	–	–	766	(766)	-100.0%	766
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		6,778	7,734	7,734	2,642	6,969	7,734	(766)	-9.9%	7,734
Capital Transfers and Grants										
National Government:		171,182	154,777	200,511	30,449	113,337	200,511	(87,173)	-43.5%	200,511
Municipal Disaster Relief Grant		–	–	35,944	–	–	35,944	(35,944)	-100.0%	35,944
Energy Efficiency and Demand Side Management Grant		5,796	–	–	–	–	–	–		–
Municipal Infrastructure Grant		62,619	51,823	61,613	20,362	61,613	61,613	0	0.0%	61,613
Integrated National Electrification Programme Grant		2,422	–	–	2	4,204	–	4,204	#DIV/0!	–
Water Services Infrastructure Grant		96,347	102,954	102,954	7,474	37,776	102,954	(65,178)	-63.3%	102,954
Municipal Disaster Recovery Grant		3,998	–	–	2,611	9,745	–	9,745	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		171,182	154,777	200,511	30,449	113,337	200,511	(87,173)	-43.5%	200,511
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		177,959	162,511	208,245	33,091	120,306	208,245	(87,939)	-42.2%	208,245

MBRR SC8 Quarterly Budget Statement – Councillors and Staff benefits

LIM368 Modimolle-Mookgopong - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M12 - Quarter 4

Summary of Employee and Councillor remuneration	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		11,457	9,559	8,906	2,423	10,040	8,906	1 134	13%	8,906
Pension and UIF Contributions		–	160	0	–	–	0	(0)	-100%	0
Medical Aid Contributions		–	48	92	–	–	92	(92)	-100%	92
Motor Vehicle Allowance		–	–	–	–	–	–	–		–
Cellphone Allowance		1,172	1,210	1,208	302	1,210	1,208	2	0%	1,208
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		2,032	2,490	2,644	841	2,584	2,644	(60)	-2%	2,644
Sub Total - Councillors		14,661	13,466	12,849	3,566	13,833	12,849	984	8%	12,849
% increase	4		-8.2%	-12.4%						-12.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		3,132	3,624	3,734	1,346	4,533	3,734	799	21%	3,734
Pension and UIF Contributions		132	489	139	156	260	139	121	87%	139
Medical Aid Contributions		35	121	42	80	113	42	71	168%	42
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	–	–	–	–	–	–		–
Motor Vehicle Allowance		1,405	1,619	1,473	337	1,251	1,473	(222)	-15%	1,473
Cellphone Allowance		12	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		–	–	1	1	1	1	1	91%	1
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		191	–	236	59	239	236	3	1%	236
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		4,907	5,854	5,624	1,979	6,397	5,624	773	14%	5,624
% increase	4		19.3%	14.6%						14.6%
Other Municipal Staff										
Basic Salaries and Wages		141,349	157,999	146,014	40,130	143,895	146,014	(2 120)	-1%	146,014
Pension and UIF Contributions		30,928	43,343	33,144	8,346	32,594	33,144	(550)	-2%	33,144
Medical Aid Contributions		11,473	21,534	12,524	3,288	12,914	12,524	390	3%	12,524
Overtime		19,950	11,861	18,157	6,271	23,280	18,157	5 123	28%	18,157
Performance Bonus		11,598	12,094	12,869	2,395	12,176	12,869	(693)	-5%	12,869
Motor Vehicle Allowance		12,729	14,877	17,424	3,923	17,008	17,424	(416)	-2%	17,424
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1,384	1,486	1,712	434	1,684	1,712	(28)	-2%	1,712
Other benefits and allowances		3,651	3,944	3,660	1,006	3,757	3,660	97	3%	3,660
Payments in lieu of leave		1,497	–	–	1,785	1,848	–	1 848	#DIV/0!	–
Long service awards		4,974	–	500	455	2,975	500	2 475	495%	500
Post-retirement benefit obligations	2	10,040	–	–	3,103	4,556	–	4 556	#DIV/0!	–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		354	–	81	108	196	81	116	144%	81
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		249,927	267,137	246,085	71,244	256,883	246,085	10,798	4%	246,085
% increase	4		6.9%	-1.5%						-1.5%
Total Parent Municipality		269,495	286,457	264,558	76,789	277,114	264,558	12,555	5%	264,558

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

LIM368 Modimolle-Mookgopong - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M12 - Quarter 4

Description	Ref	Budget Year 2024/25												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2025/26	Budget Year 2025/25	Budget Year 2026/26
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome			
Cash Receipts By Source																
Property rates		7,680	9,785	11,851	7,151	15,143	7,180	9,374	8,691	9,238	7,782	9,976	8,651	117,906	120,264	119,942
Service charges - Electricity revenue		31,024	27,536	25,998	23,459	25,304	21,854	24,503	22,080	23,129	25,668	24,629	24,487	303,099	318,808	333,155
Service charges - Water revenue		4,331	3,925	3,493	4,400	3,980	4,346	3,607	3,660	4,011	2,716	3,078	4,114	88,127	91,917	96,053
Service charges - Waste Water Management		2,218	1,987	2,203	2,594	2,419	1,938	2,278	1,937	2,391	1,970	2,277	2,160	38,172	39,814	41,605
Service charges - Waste Mangement		1,437	1,298	1,285	1,477	1,238	1,174	1,340	1,105	1,389	1,233	1,471	1,474	22,303	23,262	24,309
Rental of facilities and equipment		3	–	–	–	1	–	–	–	6	–	(1)	13	–	581	607
Interest earned - external investments		–	268	169	245	–	142	135	–	191	23	581	222	1,154	–	–
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	–	–	–	–	60,428	63,147
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1,988	–	19	–	–	–	–	5	–	–	–	–	11,168	11,649	12,173
Licences and permits		17	22	2	2,626	(4,448)	2	6	14	4,092	1	57	19	4,316	893	934
Agency services		–	–	–	–	–	–	–	–	–	–	–	–	–	3,685	3,854
Transfers and Subsidies - Operational		64,400	411	2,600	0	743	51,532	–	492	67,561	0	–	–	162,295	169,775	176,736
Other revenue		2,876	4,319	9,809	5,493	5,735	6,257	5,571	6,881	768	3,945	2,728	785	88,635	9,566	9,996
Cash Receipts by Source		115,974	49,551	57,428	47,445	50,114	94,425	46,812	44,864	112,777	43,339	44,795	41,925	837,175	850,641	882,511
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations)		15,765	4,161	20,456	4,559	4,643	24,944	–	4,325	6,231	23,961	6	3,302	210,742	183,427	171,821
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		131,739	53,712	77,884	52,005	54,756	119,369	46,812	49,189	119,008	67,300	44,800	45,227	1,047,916	1,034,067	1,054,332
Cash Payments by Type													–			
Employee related costs		(1)	10,370	(32,946)	(24,931)	(19,971)	(11,955)	(32,642)	(18,724)	(18,207)	(20,415)	(19,352)	(19,544)	265,175	262,625	274,443
Remuneration of councillors		–	–	–	–	–	–	–	–	–	–	–	(139)	(617)	18,895	19,746
Interest		–	–	–	–	–	–	–	–	–	–	–	–	6,004	6,262	6,544
Bulk purchases - Electricity		25,158	–	8,727	9,500	34,814	21,000	4,500	8,958	26,461	4,500	5,491	4,500	272,290	303,113	316,753
Acquisitions - water & other inventory		9,798	5,683	238	5,025	412	7,000	3,161	465	5,782	418	2,700	2,863	30,860	32,187	33,636
Contracted services		20,963	21,691	15,093	18,590	21,558	29,193	9,922	12,367	12,441	15,476	18,905	15,329	132,162	123,049	128,586
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		13,162	3,001	1,748	3,079	2,016	4,286	2,046	1,855	7,661	1,562	3,598	4,812	77,709	82,717	86,439
Cash Payments by Type		69,081	40,745	(7,139)	11,262	38,829	49,524	(13,013)	4,921	34,139	1,541	11,340	7,821	783,583	828,848	866,147
Other Cash Flows/Payments by Type																
Capital assets		7,708	5,382	6,452	11,558	14,097	29,657	1,927	5,604	204	6,963	8,590	9,943	225,952	202,997	176,421
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		–	377	2,623	332	2,397	2,420	2,725	1,899	1,937	239	–	–	–	–	–
Total Cash Payments by Type		76,789	46,504	1,936	23,152	55,323	81,601	(8,361)	12,424	36,280	8,743	19,930	17,764	1,009,535	1,031,846	1,042,568
NET INCREASE/(DECREASE) IN CASH HELD		54,950	7,208	75,948	28,852	(567)	37,768	55,174	36,765	82,728	58,557	24,871	27,464	38,382	2,222	11,764
Cash/cash equivalents at the month/year beginning:		22,194	77,144	84,352	160,299	189,152	188,585	226,353	281,527	318,292	401,020	459,576	484,447	22,194	60,576	62,798
Cash/cash equivalents at the month/year end:		77,144	84,352	160,299	189,152	188,585	226,353	281,527	318,292	401,020	459,576	484,447	511,911	60,576	62,798	74,562

MBRR SC12 Quarterly Budget Statement – Capital expenditure trend

LIM368 Modimolle-Mookgopong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M12 - Quarter 4									
Month	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	16,294	15,167	15,167	5,423	5,423	15,167	9,744	64.2%	3%
August	10,589	15,167	15,167	4,493	9,916	30,335	20,418	67.3%	5%
September	9,353	15,167	15,167	6,365	16,281	45,502	29,221	64.2%	9%
October	20,164	15,167	15,167	9,244	25,525	60,669	35,144	57.9%	14%
November	11,537	15,167	15,167	14,241	39,766	75,836	36,070	47.6%	22%
December	43,321	15,167	15,137	24,678	64,444	90,974	26,530	29.2%	35%
January	3,168	15,167	15,137	2,621	67,065	106,111	39,046	36.8%	37%
February	637	15,167	21,926	4,873	71,938	128,037	56,100	43.8%	40%
March	12,016	15,167	21,926	629	72,567	149,963	77,397	51.6%	40%
April	9,975	15,167	21,926	7,269	79,836	171,889	92,054	53.6%	0
May	8,699	15,167	21,926	7,631	87,466	193,815	106,349	54.9%	0
June	56,018	15,167	31,926	22,165	109,632	225,742	116,110	51.4%	0
Total Capital expenditure	201,770	182,008	225,742	109,632					

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13a Monthly Budget Statement - capital expenditure on new assets by asset class - M12 -

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		120,102	140,325	200,600	31,009	97,929	200,600	102,671	51.2%	200,600
Roads Infrastructure		54,248	34,243	93,303	19,324	56,460	93,303	36,843	39.5%	93,303
Roads		54,248	34,243	93,303	19,324	56,460	93,303	(36,843)	(0)	93,303
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7,759	10,444	10,444	–	3,656	10,444	6,788	65.0%	10,444
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	10,444	10,444	–	3,656	10,444	(6,788)	(0)	10,444
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		7,759	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		52,127	74,226	96,312	11,685	37,814	96,312	58,498	60.7%	96,312
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		0	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		47,271	–	–	8,651	32,621	–	32,621	#DIV/0!	–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	74,226	96,312	3,034	5,193	96,312	(91,119)	(0)	96,312
Distribution Points		4,857	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		6,999	17,114	–	–	–	–	–		–
Pump Station		6,368	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		631	17,114	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		(1,031)	4,300	541	–	–	541	541	100.0%	541
Landfill Sites		(1,031)	4,300	541	–	–	541	(541)	(0)	541

Sport and Recreation Facilities		–	3,066	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	3,066	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	4,000	4,000	98	98	4,000	3,903	97.6%	4,000
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	4,000	4,000	98	98	4,000	3,903	97.6%	4,000
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	4,000	4,000	98	98	4,000	(3,903)	(0)	4,000
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1,583	2,000	2,000	1,065	1,515	2,000	485	24.2%	2,000
Computer Equipment		1,583	2,000	2,000	1,065	1,515	2,000	(485)	(0)	2,000
Furniture and Office Equipment		43	–	–	–	–	–	–		–
Furniture and Office Equipment		43	–	–	–	–	–	–		–
Machinery and Equipment		778	1,000	1,500	81	518	1,500	982	65.5%	1,500
Machinery and Equipment		778	1,000	1,500	81	518	1,500	(982)	(0)	1,500
Transport Assets		23,918	5,000	5,000	3,773	3,773	5,000	1,227	24.5%	5,000
Transport Assets		23,918	5,000	5,000	3,773	3,773	5,000	(1,227)	(0)	5,000
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on new assets	1	146,423	155,391	213,100	36,024	106,602	213,100	106,498	50.0%	213,100

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

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

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		580	–	–	–	322	–	(322)	#DIV/0!	–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		580	–	–	–	322	–	(322)	#DIV/0!	–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	1	580	–	–	–	322	–	(322)	#DIV/0!	–

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M12

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		31,397	30,116	48,915	18,484	51,008	48,915	(2,093)	-4.3%	48,915
Roads Infrastructure		4,712	5,523	8,164	4,661	11,295	8,164	(3,131)	-38.3%	8,164
Roads		4,683	5,523	8,164	4,661	11,295	8,164	3,131	0	8,164
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		29	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		18,969	10,635	16,532	4,352	15,057	16,532	1,475	8.9%	16,532
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		2,297	2,395	1,242	252	873	1,242	(369)	(0)	1,242
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		16,672	8,240	15,290	4,100	14,184	15,290	(1,106)	(0)	15,290
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		4,773	13,958	24,032	9,470	24,469	24,032	(438)	-1.8%	24,032
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	500	1,484	130	1,147	1,484	(337)	(0)	1,484
Reservoirs		3	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		0	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		4,770	13,458	22,548	9,341	23,322	22,548	774	0	22,548
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		2,943	–	187	–	187	187	–		187
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		2,943	–	187	–	187	187	–		187
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–

<u>Other assets</u>		1,479	3,226	2,426	14	1,620	2,426	806	33.2%	2,426
Operational Buildings		1,479	3,226	2,426	14	1,620	2,426	806	33.2%	2,426
Municipal Offices		1,454	3,005	2,325	14	1,620	2,325	(705)	(0)	2,325
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		25	221	101	–	–	101	(101)	(0)	101
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
<u>Biological or Cultivated Assets</u>		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
<u>Intangible Assets</u>		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
<u>Computer Equipment</u>		–	105	105	0	0	105	105	99.7%	105
Computer Equipment		–	105	105	0	0	105	(105)	(0)	105
<u>Furniture and Office Equipment</u>		194	221	121	–	8	121	113	93.2%	121
Furniture and Office Equipment		194	221	121	–	8	121	(113)	(0)	121
<u>Machinery and Equipment</u>		73	1,614	970	424	608	970	362	37.4%	970
Machinery and Equipment		73	1,614	970	424	608	970	(362)	(0)	970
<u>Transport Assets</u>		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
<u>Land</u>		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
<u>Zoo's, Marine and Non-biological Animals</u>		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
<u>Living resources</u>		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	33,143	35,397	52,597	18,922	53,244	52,597	(647)	-1.2%	52,597

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M12 - Quarter 4

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Depreciation by Asset Class/Sub-class										
Infrastructure		54,000	27,740	27,740	10,344	41,493	27,740	(13,753)	-49.6%	27,740
Roads Infrastructure		9,935	9,354	9,354	3,705	14,861	9,354	(5,507)	-58.9%	9,354
Roads		9,935	9,354	9,354	3,705	14,861	9,354	5,507	0	9,354
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		666	51	51	358	1,437	51	(1,387)	-2743.6%	51
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		666	51	51	358	1,437	51	1,387	0	51
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		2,843	3,903	3,903	1,755	7,041	3,903	(3,138)	-80.4%	3,903
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		745	48	48	372	1,493	48	1,445	0	48
LV Networks		2,098	3,855	3,855	1,383	5,548	3,855	1,692	0	3,855
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		36,824	8,318	8,318	1,692	6,786	8,318	1,532	18.4%	8,318
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		36,824	8,318	8,318	1,692	6,786	8,318	(1,532)	(0)	8,318
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		4,241	6,115	6,115	2,029	8,139	6,115	(2,025)	-33.1%	6,115
Pump Station		–	–	–	–	–	–	–		–
Reticulation		4,241	6,115	6,115	2,029	8,139	6,115	2,025	0	6,115
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		(509)	–	–	804	3,229	–	(3,229)	#DIV/0!	–
Landfill Sites		(509)	–	–	804	3,229	–	3,229	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–

Community Assets	(267)	–	–	515	2,065	–	(2,065)	#DIV/0!	–
Community Facilities	(267)	–	–	515	2,065	–	(2,065)	#DIV/0!	–
Halls	1,141	–	–	–	–	–	–		–
Centres	(1,554)	–	–	494	1,982	–	1,982	#DIV/0!	–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	146	–	–	21	83	–	83	#DIV/0!	–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	(1,583)	–	424	206	837	424	(413)	-97.3%	424
Operational Buildings	(1,583)	–	424	206	837	424	(413)	-97.3%	424
Municipal Offices	(1,583)	–	424	206	837	424	413	0	424
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–

Intangible Assets		122	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		122	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		122	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		962	–	–	475	1,623	–	(1,623)	#DIV/0!	–
Computer Equipment		962	–	–	475	1,623	–	1,623	#DIV/0!	–
Furniture and Office Equipment		(63)	2,140	2,140	274	331	2,140	1,808	84.5%	2,140
Furniture and Office Equipment		(63)	2,140	2,140	274	331	2,140	(1,808)	(0)	2,140
Machinery and Equipment		(653)	19,723	19,723	540	2,156	19,723	17,567	89.1%	19,723
Machinery and Equipment		(653)	19,723	19,723	540	2,156	19,723	(17,567)	(0)	19,723
Transport Assets		1,656	–	–	943	3,785	–	(3,785)	#DIV/0!	–
Transport Assets		1,656	–	–	943	3,785	–	3,785	#DIV/0!	–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation		54,173	49,602	50,026	13,297	52,289	50,026	(2,263)	-4.5%	50,026

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 4	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		47,811	16,615	9,142	566	1,592	9,142	7,549	82.6%	9,142
Roads Infrastructure		649	–	–	–	–	–	–		–
Roads		649	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		13,487	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		10,738	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		2,749	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		33,675	16,615	9,142	566	1,592	9,142	7,549	82.6%	9,142
Pump Station		3,257	–	–	–	197	–	197	#DIV/0!	–
Reticulation		20,488	16,615	9,142	207	380	9,142	(8,762)	(0)	9,142
Waste Water Treatment Works		3,956	–	–	358	358	–	358	#DIV/0!	–
Outfall Sewers		5,973	–	–	–	658	–	658	#DIV/0!	–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–

Sport and Recreation Facilities		6,955	10,002	3,500	475	1,116	3,500	2,384	68.1%	3,500
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		6,955	10,002	3,500	475	1,116	3,500	(2,384)	(0)	3,500
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	54,767	26,616	12,642	1,041	2,708	12,642	9,934	78.6%	12,642

TOP 10 CREDITORS LISTING.

Below is an extract of the municipality's top creditors as at 30th June 2025 indicating the most owed creditors. The municipality has made some payment arrangement plans with other creditors as immediate payment of these debts won't be possible in one financial year and to freeze accumulation of interest.

No.	Creditor Name	Service Rendered	Total	
1	ESKOM	Electricity Provision	R	1 341 704 933.84
2	MAGALIES WATER	Water Provision	R	47 358 114.61
3	SALGA	Membership fees	R	24 936 333.69
4	AUDITOR-GENERAL	External Audit	R	12 242 183.75
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R	10 802 942.13
6	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R	9 340 499.74
7	MUNSOFT	Financial System	R	4 730 309.10
8	ISUZU MOTORS SOUTH AFRICA	Procurement of vehicles	R	4 338 794.87
9	MINTIRHO BUSINESS ENTERPRISE	MIG Contractor	R	4 247 582.29
10	VIMTSIRE PROTECTION SERVICES	Physical Security	R	1 154 379.12
	TOTAL		**R**	**1 460 856 073.14**

Below are tables containing top municipal debtors per customer group and collection rate.

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

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

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

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

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

8. Accurate billing and data cleansing.

Billing and Collection Report

Months	Billing		Collected/Total Settlement		Collection rate
Jul	R	39 409 589.42	R	26 850 182.15	*68%*
Aug	R	65 892 443.43	R	30 983 484.56	*47%*
Sep	R	38 281 879.65	R	19 356 536.86	*51%*
Oct	R	49 836 945.66	R	34 647 218.79	*70%*
Nov	R	48 320 037.43	R	38 328 782.81	*79%*
Dec	R	35 379 816.44	R	27 648 718.47	*78%*
Jan	R	48 886 541.94	R	29 386 850.48	*60%*
Feb	R	53 646 762.32	R	25 225 529.48	*47%*
Mar	R	40 252 686.35	R	29 751 423.92	*74%*
Apr	R	65 057 560.54	R	28 474 071.33	*44%*
May	R	45 356 395.97	R	30 802 778.62	*68%*
June	R	46 113 078.49	R	28 951 142.74	63%
Average	**R 48 036 144.80**		**R 29 200 560.02**		**62%**

TOP 50 STAFF DEBTORS

	Names	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	Sum of TOTAL
1	RAVHULIDZHI C	2,872.07	2,795.39	2,719.30	3,143.15	2,896.49	2,652.18	2,465.74	2,336.53	2,208.51	6,353.86	1,460.91	1,452.20	1,364.90	87,802.62	122,523.85
2	KUMALO MJ	949.10	1,241.17	1,113.57	1,174.86	2,735.87	896.67	1,662.56	1,084.58	2,102.51	1,231.44	1,598.71	1,222.16	1,221.84	101,505.72	119,740.76
3	MULAUDZI A J	1,424.41	1,361.04	1,572.96	1,562.77	1,525.11	1,542.71	1,532.51	1,522.32	1,429.75	1,819.85	1,324.46	1,316.03	1,270.64	77,988.68	97,193.24
4	LEBESE V J	855.74	851.72	847.72	843.71	839.69	835.68	831.68	827.66	823.65	819.64	815.63	811.62	790.02	70,706.17	81,500.33
5	PHAHO TA	1,055.34	1,049.59	1,043.84	1,038.09	1,032.35	1,026.60	1,020.85	1,015.10	1,009.35	1,003.60	997.86	992.11	961.16	68,160.52	81,406.36
6	SETHOSA L D	907.41	967.06	916.23	5,598.88	1,040.60	6,110.55	990.57	992.55	622.07	1,248.11	1,311.31	1,385.24	1,277.54	54,654.33	78,022.45
7	MASHAMAITE RJ	1,219.99	1,212.73	1,205.46	1,198.21	1,190.96	1,183.69	1,176.44	1,169.18	1,161.92	1,154.66	1,147.41	1,140.15	1,101.06	62,721.83	77,983.69
8	MOKONYANE MI	1,138.01	1,131.14	1,021.00	1,015.24	1,009.47	1,003.71	997.93	992.17	986.41	980.64	974.88	969.10	938.03	62,524.10	75,681.83
9	MAJA M F	777.69	829.96	826.69	965.00	928.52	924.08	919.64	915.21	855.84	1,192.23	707.16	960.47	1,215.03	62,498.80	74,516.32
10	PHOKA ME	1,012.17	1,006.42	1,000.67	994.93	989.19	983.44	977.69	971.94	966.19	960.44	954.70	948.95	917.99	58,367.05	71,051.77
11	NTULI PA	998.50	992.75	987.00	981.25	975.51	969.76	964.01	958.27	952.52	946.77	941.03	935.28	904.32	55,502.96	68,009.93
12	SONTO S E	974.31	968.56	962.81	957.06	951.32	945.57	939.82	934.07	928.32	922.57	916.83	911.08	880.13	50,638.08	62,830.53
13	MATLOU MS	1,840.51	2,815.25	2,690.47	3,359.12	4,320.98	1,801.02	2,899.41	2,550.93	3,482.02	2,450.28	2,504.33	2,547.77	3,179.68	20,476.31	56,968.08
14	NDLOVU P W	907.11	765.34	872.24	1,054.07	889.43	884.99	880.56	876.12	1,273.36	1,391.62	852.91	1,588.77	1,360.98	42,150.47	55,747.97
15	MUGANAMAHE M J	1,440.90	734.21	844.76	808.29	1,120.86	741.10	1,193.85	1,269.80	1,090.87	797.73	919.78	1,008.74	1,434.24	41,740.87	55,146.00
16	MAKGATHO P	657.85	1,041.89	940.00	997.61	1,541.24	596.34	1,230.22	1,221.06	1,508.20	1,040.88	938.30	931.84	897.02	41,277.37	54,819.82
17	MOGASHOA MH	515.96	513.76	511.55	509.34	507.13	504.92	502.72	500.51	498.30	496.09	493.88	491.68	479.78	45,944.37	52,469.99
18	MALEMA M M	934.52	1,647.98	1,137.99	4,702.98	1,015.14	1,046.56	1,060.07	2,514.86	2,891.34	3,260.52	998.83	1,358.67	1,237.82	24,667.86	48,465.14
19	MOKOKA M R	556.64	554.03	551.43	548.82	546.22	543.61	541.00	538.40	535.79	533.18	530.58	527.97	525.36	40,947.37	47,980.40
20	KULA RM	847.74	845.04	842.36	839.66	835.98	834.61	832.24	829.93	827.46	824.84	822.62	819.93	792.27	36,028.22	46,823.90

21	LEDWABA K S	521.68	573.94	680.55	456.36	481.74	396.94	450.37	475.74	528.30	470.38	467.99	438.14	479.22	38,378.47	44,799.82
22	MONAMA DM	896.46	890.34	884.23	878.11	871.99	865.88	859.76	853.64	847.53	841.42	835.31	829.18	796.25	29,813.06	40,963.16
23	MOLOANTOA M M	562.35	614.73	721.43	717.10	712.77	516.15	706.16	701.82	334.50	827.43	1,297.96	1,678.80	1,864.21	24,492.88	35,748.29
24	MALAPILE LS	771.13	768.58	766.32	763.84	761.37	758.93	756.52	754.15	751.82	750.18	747.29	745.06	717.68	21,138.16	30,951.03
25	BATHEPE RR	866.07	863.80	833.76	996.46	992.27	988.58	984.78	980.74	976.91	972.83	968.93	965.22	925.81	16,710.76	29,026.92
26	SELEMELA J M	526.43	522.88	519.34	515.80	512.26	508.72	505.18	501.64	498.09	494.56	491.02	487.47	468.42	18,506.74	25,058.55
27	NKUNA SJ	1,260.13	1,254.81	1,249.16	1,244.13	1,238.50	1,233.37	1,227.84	1,222.62	1,217.30	1,212.09	1,206.64	1,201.13	1,146.40	6,187.97	22,102.09
28	MOLOTO R N	309.59	307.78	305.99	304.18	302.38	300.57	298.78	296.97	295.17	293.35	291.57	289.76	280.05	17,033.53	20,909.68
29	MADIBA M J	334.98	336.47	334.38	332.29	333.85	331.76	329.66	327.57	325.47	323.37	321.28	319.19	307.90	15,805.62	20,063.79
30	PHUKUBYE M J	184.62	389.54	276.99	277.97	773.05	352.06	349.67	347.29	372.37	259.81	368.17	283.10	378.12	13,650.57	18,263.33
31	SELAMOLELA L	549.37	731.21	725.08	623.85	745.54	675.67	701.59	853.96	973.14	615.08	609.63	635.88	947.43	8,166.06	17,553.49
32	LEDOABA SF	682.80	680.54	678.28	676.01	673.73	671.47	669.18	667.03	664.95	662.87	660.80	658.72	631.35	7,426.21	16,103.94
33	SELUMI N P	402.34	399.66	424.46	476.42	280.58	553.75	711.00	803.13	152.27	838.47	10,622.44	-	-	-	15,664.52
34	LEHUTSO D J	276.18	357.07	382.15	434.41	541.01	536.58	367.33	282.24	390.32	524.69	355.44	352.76	338.32	10,172.97	15,311.47
35	DACKET B J	369.93	422.19	528.80	714.56	517.90	321.18	511.07	506.65	227.52	226.01	224.50	222.99	214.86	10,197.04	15,205.20
36	MOLEFE T B	782.96	775.97	769.00	762.02	755.04	748.06	741.07	734.09	727.10	720.12	713.14	706.16	668.53	3,693.90	13,297.16
37	MBONGO J J & J Y	389.54	359.09	521.22	489.31	347.82	427.56	369.06	503.43	471.52	330.03	437.23	378.44	387.02	6,934.30	12,345.57
38	MULEBA M D	355.73	270.65	268.85	267.05	292.71	235.68	261.64	259.84	285.50	283.40	253.85	306.97	320.30	8,635.94	12,298.11
39	TEFFO MS	648.46	649.74	650.94	651.91	653.24	653.75	654.44	654.75	655.47	655.54	656.07	656.61	631.43	3,185.71	11,658.06
40	MOHLAKI B O	456.42	454.71	590.38	477.26	530.29	500.23	497.82	577.97	712.11	662.59	538.76	508.46	459.60	4,594.94	11,551.54
41	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	10,462.96	11,193.56
42	NGOBENI N M	613.58	668.57	612.59	754.04	752.67	500.56	611.84	584.53	1,292.63	935.73	655.17	654.28	1,142.41	366.95	10,145.55
43	MONYEKI N D	891.85	896.26	899.45	904.14	907.27	911.90	915.03	919.75	926.02	804.99	-	-	-	-	8,976.66
44	MOHLAKE S J	319.98	377.28	322.41	377.43	377.68	487.62	486.52	485.61	483.92	236.18	163.01	268.25	286.64	3,200.32	7,872.85
45	MATJE MF	212.25	210.75	209.24	400.01	922.85	501.39	480.54	507.80	534.74	593.02	432.96	551.39	733.58	1,115.91	7,406.43
46	KGATOANE R S	548.91	574.77	545.90	544.68	570.79	569.36	402.96	677.92	592.75	590.92	475.03	-	-	-	6,093.99
47	MNISI J M	853.44	2,970.74	858.87	859.85	453.73	-	-	-	-	-	-	-	-	-	6,006.63
48	MAGWETE N L	259.48	261.01	262.33	263.25	264.32	265.59	266.75	267.81	268.78	269.73	270.51	271.20	262.03	2,531.55	5,984.74
49	MOLAUTSI A M	879.63	870.91	862.19	853.47	844.74	836.04	826.64	-	-	-	-	-	-	-	5,973.62
50	SEKWAYO R D	246.04	298.88	323.67	348.16	405.80	187.84	296.20	351.29	405.68	324.43	239.05	374.30	305.29	1,290.04	5,396.67

TOP 100 COMMERCIAL DEBTORS

	Names	Sum of Current	Sum of 30 Days	Sum of 60 Days	Sum of 90 Da	Sum of 120 D	Sum of 150 Day	Sum of 180 D	Sum of 210 D	Sum of 240 D	Sum of 270 D	Sum of 300 D	Sum of 330 D	Sum of 360 D	Sum of 390+D	Total
1	WALTKON VLEIS IJ	291,940.45	329,843.04	461,280.59	418,471.23	327,770.50	421,843.84	253,550.81	464,624.53	463,991.34	406,400.44	614,678.76	771,612.91	839,874.45	5,666,712.33	11,732,595.22
2	MAROELA LIFESTYLE CEN	437,729.05	352,906.65	4,517,703.83	543.07	539.53	535.99	532.45	528.91	525.37	521.83	518.28	514.75	1,016.32	17,712.94	5,331,828.97
3	NABOOM PLASTIEK .	14,236.32	14,191.10	14,145.91	14,100.70	14,055.49	14,010.29	13,965.08	13,919.87	13,874.67	13,829.47	13,784.25	13,739.06	13,693.84	3,379,059.50	3,560,605.55
4	MEATRITE M	1,414,859.55	1,122,708.72	443,339.05	-	-	-	-	-	-	-	-	-	-	-	2,980,907.32
5	MODIMOLLE COMM DEV	63,389.21	62,956.19	59,834.72	59,430.34	59,025.96	58,621.58	58,217.19	57,812.81	111,506.76	38,394.90	38,182.63	37,970.37	49,728.49	2,123,487.22	2,878,558.37
6	MODIMOLLE MUNICIPAL	107,582.23	106,668.75	105,755.31	104,841.84	103,928.40	103,014.94	102,101.47	101,188.00	222,476.62	57,325.09	56,845.61	56,366.14	54,306.45	1,101,808.47	2,384,209.32
7	ABBACPM CONSTRUCTIO	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	22,280.72	1,953,233.09	2,124,889.57
8	Tbinftg Wdo	49,450.75	49,083.45	48,716.15	48,348.85	47,981.56	47,614.25	47,246.97	46,879.67	80,875.56	34,324.57	34,079.30	33,834.04	29,607.19	1,236,761.48	1,834,803.79
9	WESTERN BREEZE TRADIN	23,181.89	23,039.56	21,559.38	21,437.74	21,426.26	21,177.70	21,056.23	20,934.76	37,063.95	15,101.78	15,038.02	14,974.26	18,506.74	1,460,512.25	1,735,010.52
10	MODIMOLLE COMM DEV	36,527.29	36,283.66	36,040.02	35,796.39	35,552.75	35,309.12	35,065.48	34,821.85	67,171.57	23,122.88	22,995.01	22,867.12	29,951.63	1,277,814.13	1,729,318.90
11	ERASMUS J S	7,238.90	7,207.76	7,176.63	7,469.29	7,110.90	23,668.95	23,528.01	23,834.24	26,472.94	21,995.18	21,865.70	21,736.21	21,382.51	1,293,386.18	1,514,073.40
12	TbInvest Ex	29,913.24	29,713.56	29,513.88	29,314.20	29,114.52	28,914.84	28,715.16	28,515.47	55,029.09	18,927.08	18,822.26	18,717.45	24,523.53	1,026,292.01	1,396,026.29
13	MODIMALL PTY LTD	1,379,612.91	-	-	-	-	-	-	-	-	-	-	-	-	-	1,379,612.91
14	EXALT TRADING C C	68,663.70	71,018.89	72,992.02	12,281.86	87,154.79	85,712.76	83,944.53	85,765.33	85,536.10	83,870.89	81,179.52	77,065.54	73,136.29	364,955.04	1,333,277.26
15	SMITH DR	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	1,207,339.83	1,276,964.32
16	SPIF BELEGGINGS PTY LTD	1,264,259.01	-	-	-	-	-	-	-	-	-	-	-	-	-	1,264,259.01
17	PILUSA VM	21,424.70	21,284.73	21,144.78	21,004.83	20,864.85	20,724.90	20,584.93	20,444.96	24,369.20	18,767.00	18,641.46	18,515.95	18,061.74	909,513.13	1,175,347.16
18	EUPHORIA HOME OWNER	625,474.84	403,345.40	130,565.02	-	-	-	-	-	-	-	-	-	-	-	1,159,385.26
19	Y T J Beheer B V South Af	25,343.96	25,172.37	25,000.78	24,829.18	24,657.59	24,485.99	24,314.40	24,142.80	46,927.04	15,903.10	15,813.03	15,722.96	20,063.19	840,325.72	1,152,702.11
20	SIBAMBENI CLAYTON SA	36,155.90	49,146.87	48,847.13	20,321.41	28,219.62	27,200.59	28,819.08	96,758.76	85,631.35	55,424.95	55,424.95	55,424.95	60,438.33	478,045.69	1,125,859.58
21	Suid-Afrikaanse Leerstig	24,056.61	23,896.03	23,735.44	23,574.85	23,414.26	23,253.67	23,093.08	22,932.50	44,255.42	15,221.26	15,136.96	15,052.67	19,721.38	828,040.24	1,125,384.37
22	FUMANI GAME LODGE PT	22,883.69	22,723.73	22,570.13	22,416.54	22,262.94	22,109.35	21,955.75	21,949.71	21,796.11	35,726.51	14,613.47	14,532.85	18,998.84	794,173.46	1,078,713.08
23	Mookgophong Local Mun	36,224.54	35,938.77	35,652.99	35,367.21	35,081.44	34,795.66	34,509.89	34,224.11	72,169.42	20,501.54	20,351.54	20,201.53	29,801.70	604,640.40	1,049,460.74
24	NOVA AFRICA INV PTY LT	510,674.40	220,123.35	233,735.15	32,805.58	2,696.02	2,671.41	2,646.80	2,622.18	5,664.88	1,517.83	1,504.11	1,490.38	2,420.69	16,050.24	1,036,623.02
25	TIPUVAX PTY LTD	20,875.20	20,753.74	20,632.27	20,509.39	20,385.95	20,246.29	20,106.64	19,966.98	38,510.38	13,260.93	13,187.63	13,114.32	17,174.74	722,403.64	981,128.10
26	LOBETAL RANCH PTY LTD	42,699.07	42,324.77	40,606.26	40,246.29	39,886.32	39,526.35	39,166.38	38,806.40	86,603.37	21,521.09	21,332.14	21,143.19	6,147.82	494,896.38	974,905.83
27	SILVER CHARM INVESTM	5,897.28	5,890.30	5,883.33	5,876.35	5,869.38	5,862.41	5,855.43	5,848.46	5,841.49	5,834.52	5,827.54	5,820.57	9,049.10	873,731.03	953,087.19
28	MAROELA KAMP U	20,050.87	19,914.28	18,433.46	18,311.19	18,188.91	18,066.64	17,944.36	17,822.08	34,057.83	11,950.58	11,886.39	11,822.21	15,377.14	701,832.26	935,658.20
29	BOSCH GROUP CC TA DIN	13,455.80	13,387.02	13,318.23	13,249.45	13,180.67	13,111.88	13,043.10	12,974.31	22,107.49	9,671.38	9,635.28	9,599.17	16,364.23	758,315.47	931,413.48
30	ALLIED -ENG-PRODUCTS (	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	899,329.64	930,136.91

31	TROYA VILLA PTY LTD .	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	848,708.11	902,694.25
32	TbeInvt&Sg	27,807.36	27,589.39	27,371.41	27,153.43	26,935.45	26,717.48	26,499.50	26,281.52	26,063.54	25,845.56	25,627.59	25,409.61	13,288.89	553,561.87	886,152.60
33	LLEWENI GAME FARM .	9,146.23	9,101.03	9,055.82	9,010.62	8,965.40	8,920.21	8,875.00	8,829.80	8,784.59	8,739.38	8,694.18	8,648.97	8,603.76	765,305.11	880,680.10
34	THE BAKERY SHOP	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	819,665.24	871,222.33
35	WATERBERG BAKKERY	16,404.48	16,505.40	16,624.37	16,743.34	15,479.18	15,479.18	15,479.18	15,479.18	8,742.00	4,415.15	4,415.15	4,415.15	7,858.47	693,389.97	851,430.20
36	MARJO PROP DEVELEPMI	6,065.17	6,991.86	6,429.48	5,580.71	7,164.09	6,552.42	6,363.18	6,595.09	7,296.47	6,582.58	7,162.19	6,302.93	6,341.06	749,216.55	834,643.78
37	CORHANDI	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	8,308.39	757,770.78	822,469.21
38	TRANSNET FREIGHT RAIL	24,345.46	24,159.83	24,043.96	23,986.19	23,798.43	23,610.68	23,422.93	23,235.18	23,047.42	22,859.66	22,671.91	22,484.15	21,473.45	514,128.86	817,268.11
39	NATIONAL GOVERNMEN	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	53,295.66	668,656.89	807,222.27
40	WALTCO PROP PTY LTD	215,469.84	214,887.15	227,112.83	113,384.21	-	-	-	-	-	-	-	-	-	-	770,854.03
41	MODIMOLLE COMMUNIT	15,755.53	15,650.80	15,546.06	15,441.33	15,336.59	15,231.86	15,127.12	15,022.38	28,929.17	9,993.12	9,938.15	9,883.17	12,927.69	561,685.62	756,468.59
42	BERA M	7,798.72	7,776.46	7,754.21	7,731.97	7,709.71	7,687.47	7,665.21	7,642.97	10,074.57	6,754.37	6,740.84	6,727.29	15,554.74	643,596.25	751,214.78
43	Limpopo Tobacco Proces	15,207.53	15,108.39	15,009.25	14,910.11	14,810.97	14,711.83	14,612.69	14,513.55	27,677.50	9,752.93	9,700.89	9,648.85	13,169.92	551,608.66	740,443.07
44	MONEYLINE 45 PTY LTD	326,007.61	287,055.57	113,098.46	-	-	-	-	-	-	-	-	-	-	-	726,161.64
45	WELCOME CAFE	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	670,842.08	707,898.71
46	GLAUBE BOERDERY BK .	23,661.30	21,555.30	21,377.35	21,199.40	21,021.46	20,843.50	20,665.57	20,487.63	20,585.58	20,404.69	20,223.81	20,042.93	19,681.60	424,244.81	695,994.93
47	LUCIUS BOERDERY CC	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	7,613.51	639,077.48	695,976.43
48	OCEAN ECHO PROP 119 (	6,223.96	6,208.11	5,985.03	5,971.38	5,957.74	5,944.10	5,930.45	5,916.80	5,903.15	5,889.51	5,875.87	5,862.22	10,970.10	605,943.08	688,581.50
49	MOHAPI T T	9,357.87	9,303.17	7,904.26	7,863.88	7,823.50	7,783.13	7,742.75	7,702.37	13,063.55	5,763.56	5,742.36	5,721.17	6,893.61	569,776.18	672,441.36
50	RTZ ZELPY 4525 EDMS BPI	3,438.17	3,433.11	3,428.04	3,422.99	3,586.13	3,579.28	3,572.42	3,565.57	3,558.72	3,551.87	3,545.01	3,538.15	3,938.73	615,252.36	661,410.55
51	LEGEND GOLF ST 160(PTY	5,556.56	5,537.93	5,519.30	5,500.67	5,482.04	5,463.41	5,444.78	5,426.15	5,407.52	5,388.89	5,370.26	5,351.63	4,867.60	534,827.42	605,144.16
52	SAMPADA LODGES PTY LT	22,839.06	24,393.32	272,118.98	19,722.75	19,541.64	19,360.53	19,179.43	7,195.86	10,524.51	10,467.03	10,409.55	11,749.47	4,780.38	151,927.16	604,209.67
53	Savade Cc	16,900.52	16,773.10	16,645.65	16,518.23	16,390.79	16,263.36	16,135.92	16,008.49	32,929.22	9,889.27	9,822.37	9,755.49	10,433.22	396,123.67	600,589.30
54	BOSCH GROUP CC TA DIN	12,119.87	12,849.64	119,747.92	23,854.84	22,355.02	22,241.00	21,983.24	21,761.50	19,508.99	19,326.05	19,143.10	18,960.16	17,572.40	238,306.63	589,730.36
55	DE HEUS FEED MODIMOL	556,139.69	-	-	-	-	-	-	-	-	-	-	-	-	-	556,139.69
56	ERASMUS M C	8,515.78	8,541.10	8,266.85	8,014.74	7,974.20	8,073.21	8,170.74	8,406.32	7,871.41	6,783.51	7,660.45	8,457.94	8,860.36	439,921.35	545,517.96
57	VENGLASS C C V	3,358.00	3,352.89	3,347.76	3,342.63	3,337.51	3,332.39	3,327.26	3,322.15	3,317.01	3,311.89	3,306.77	3,301.64	4,727.00	500,121.59	544,806.49
58	R Z T Zelpy 4525 Pty Ltd	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	5,550.37	486,572.52	529,334.17
59	CHALLENGER TRAILERS ,.	12,593.53	15,128.90	12,498.17	12,408.35	12,318.55	12,228.75	12,138.93	12,049.13	11,959.33	11,869.53	11,779.72	11,689.92	11,146.94	362,927.99	522,737.74
60	CASH & CARRY H R H R	3,552.39	3,539.96	3,527.53	3,515.11	3,502.67	3,490.25	3,477.82	3,465.38	3,452.95	3,440.53	3,428.11	3,415.67	3,375.33	463,247.95	508,431.65

61	TRANSNET SOC LTDT/ATI	36,783.84	9,506.27	43,389.25	22,898.30	46,793.15	46,337.25	45,881.35	45,425.47	44,969.55	44,513.67	44,057.76	43,601.88	33,647.56	-	507,805.30
62	KGABO JI	6,681.48	6,634.72	6,588.04	6,541.29	6,494.57	6,447.86	6,401.11	6,354.39	8,773.80	5,412.62	5,374.66	5,336.69	5,014.28	421,256.23	503,311.74
63	GEMEENSKAPSAAL G	10,073.89	10,991.24	9,784.52	9,911.84	9,640.76	9,573.17	9,505.60	9,404.13	14,996.39	7,372.34	7,321.49	7,267.46	8,451.72	375,964.25	500,258.80
64	NOWA TECH (PTY) LTD	31,823.68	47,287.51	41,832.65	49,084.31	46,809.63	47,939.72	58,848.35	65,910.31	107,180.70	-	-	-	-	-	496,716.86
65	GAME PERCAPITA PTY LTI	10,578.04	10,507.28	10,436.53	10,365.77	10,295.01	10,224.26	10,153.50	10,082.74	19,477.74	6,685.13	6,647.99	6,610.85	8,667.99	365,247.79	495,980.62
66	PHAGAMENG CRECHE P	8,721.65	4,044.08	8,297.17	4,075.57	6,850.51	5,646.72	6,291.67	5,594.85	5,934.48	7,541.61	5,901.21	5,490.94	5,559.72	389,947.06	469,897.24
67	BUFFELSHOEK TRANSPOF	13,963.37	13,978.05	12,638.18	12,641.20	12,662.71	12,677.65	12,581.35	12,485.05	25,271.50	7,938.19	7,958.36	7,979.57	11,221.70	302,124.78	466,121.66
68	SOLAR SPECTRUM TRADI	4,370.49	4,355.10	4,339.71	4,324.33	4,308.94	4,293.56	4,278.17	4,262.79	4,247.40	4,232.02	4,216.63	4,201.24	3,808.12	409,297.65	464,536.15
69	CHOPPIES SUPERMARKET	194,272.33	162,023.95	54,092.95	7,945.00	7,921.43	7,923.50	7,946.30	7,945.92	7,070.27	-	-	-	-	-	457,141.65
70	SILVER CHARM INV 45 PT	3,117.96	3,116.85	3,115.76	3,114.66	3,113.55	3,112.45	3,111.36	3,110.25	3,109.15	3,108.06	3,106.95	3,105.85	6,440.25	408,207.97	451,991.07
71	J B HUNTING & VIDEO SA	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	416,387.67	445,193.46
72	PRO-TRAIL PTY LTD	3,987.08	3,970.33	3,953.57	3,936.80	3,920.04	3,903.28	3,886.53	3,869.76	3,853.01	3,836.23	3,819.48	3,802.72	3,748.78	391,119.39	441,607.00
73	JANSEN VAN VUUREN IN	9,055.58	8,995.51	8,935.44	8,875.37	8,815.30	8,755.22	8,695.15	8,635.08	16,611.39	5,750.52	5,718.99	5,687.46	7,433.00	327,502.47	439,466.48
74	VENTER D.B.	11,789.62	11,697.54	10,261.25	10,901.36	12,865.75	12,787.98	25,796.81	10,440.24	13,380.33	9,248.11	9,178.97	9,109.80	9,365.02	270,388.04	427,210.82
75	LIBANON COUNTRY ESTA	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	395,848.92	426,778.26
76	TIRADEPROPS 136 PTY LT	8,900.20	8,522.72	8,465.40	8,408.08	8,350.76	8,293.44	8,236.12	8,178.80	15,789.78	5,426.37	5,396.28	5,366.19	7,020.61	297,665.80	404,020.55
77	VEXILINX PTY LTD	7,008.42	5,995.15	5,945.90	5,896.67	5,847.43	5,798.18	5,801.30	5,752.06	5,702.82	5,653.57	5,604.34	5,555.10	5,505.85	322,227.62	398,294.41
78	BOSVELD DISTRIK RAAD	109,544.10	91,361.63	92,546.36	89,057.62	14,815.67	-	-	-	-	-	-	-	-	-	397,325.38
79	MISTYFALLS 61 PTY LTD	5,172.55	5,148.00	5,123.45	5,098.90	5,074.34	5,049.79	5,025.24	5,000.69	4,976.14	4,951.59	4,927.03	4,902.48	4,272.44	328,612.71	393,335.35
80	ESKOM HOLDINGS SOC LI	26,984.51	21,749.98	25,401.51	29,401.93	18,926.96	26,664.56	22,500.46	23,987.61	41,313.80	11,811.21	11,754.00	11,043.87	11,850.37	104,246.87	387,637.64
81	SNYMAN AP	4,647.33	4,616.24	4,585.15	4,554.06	4,522.97	4,491.88	4,460.79	4,429.69	8,557.89	2,936.77	2,920.45	2,904.13	1,356.03	325,522.11	380,505.49
82	PRISMA GAME RANCH PT	26,369.28	26,125.68	24,537.86	24,308.58	24,079.30	23,850.02	23,620.74	23,391.45	23,162.17	22,932.89	22,703.61	12,249.93	2,643.59	99,870.21	379,845.31
83	BREEZE COURT INV 50 PT	5,758.77	5,726.21	4,349.42	4,331.18	4,312.93	4,294.69	4,276.44	4,258.20	4,239.95	4,221.71	4,203.45	4,185.21	3,719.62	315,612.04	373,489.82
84	WANJA PROJECTS CC W	7,577.00	8,185.36	7,924.84	199,646.15	12,828.70	11,312.34	11,554.74	12,143.73	22,052.00	10,060.28	8,491.71	8,846.64	10,012.79	41,157.47	371,793.75
85	Waterbergse Dienssentr	6,824.37	6,779.66	6,734.95	6,690.24	6,645.53	6,600.82	6,556.11	6,511.40	12,447.97	4,364.50	4,341.03	4,317.56	4,060.27	279,643.99	362,518.40
86	RICHARDS .W	2,669.34	2,655.26	2,467.97	2,455.72	2,443.48	2,431.25	2,419.00	2,406.76	2,394.52	2,382.28	2,370.04	2,357.79	2,219.66	315,763.00	347,436.07
87	MODIMOLLE COMM DEV	7,327.46	7,278.58	7,229.70	7,180.82	7,131.93	7,083.05	7,034.17	6,985.28	13,475.93	4,638.00	4,612.34	4,586.68	6,007.01	255,750.40	346,321.35
88	FORSYTH D J F	5,161.87	5,597.14	5,048.83	5,956.23	5,737.58	5,816.05	4,154.63	6,787.48	6,918.92	6,329.38	6,905.75	6,696.86	5,989.65	264,949.99	342,050.36
89	AUTUMN SKIES TRADING	195,320.43	149,505.09	-	-	-	-	-	-	-	-	-	-	-	(3,400.99)	341,424.53
90	LEGEND & IFA DEVELOPM	12,998.07	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	3,244.43	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	297,028.11	332,724.55

91	ALAWILL INV PTY LTD A	29,018.51	28,744.30	27,125.87	26,865.98	26,606.09	26,346.20	26,086.31	25,826.42	60,334.61	13,346.85	13,210.44	13,074.02	1,097.95	12,337.62	**330,021.17**
92	NYLSVLEI GAME DEALERS	2,972.45	2,958.81	2,945.15	2,931.51	2,917.87	2,904.22	2,890.58	2,876.92	3,820.28	2,520.44	2,510.19	2,499.95	2,577.93	283,746.22	**321,072.52**
93	WATERBERG ACADEMY W	2,442.79	2,442.79	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	9,165.23	12,008.04	252,074.61	**316,799.89**
94	VARSIZEST INV PTY LTD	4,524.14	4,501.67	4,479.20	4,456.73	4,434.25	4,411.78	4,389.31	4,366.84	4,344.37	4,321.90	4,299.42	4,276.95	3,699.61	259,494.54	**316,000.71**
95	CASPER COURT INV 31 PT	5,868.00	5,830.54	4,448.86	4,425.73	4,402.59	4,379.45	4,356.32	4,333.18	4,310.05	4,286.91	4,263.77	4,240.64	3,645.45	250,469.34	**309,260.83**
96	LEGEND GOLF STAND 146	6,714.77	6,669.25	5,279.52	5,248.32	5,217.13	5,185.93	5,154.74	5,123.54	5,092.35	5,061.15	5,029.96	4,998.76	4,199.41	237,205.16	**306,179.99**
97	MKHABELE M E	6,430.06	6,470.23	6,372.18	6,357.12	6,424.18	6,297.79	6,364.54	6,265.31	10,795.13	4,513.12	4,623.99	4,541.12	6,570.78	221,201.55	**303,227.10**
98	MASHUDU PRIVATE GAM	18,892.69	18,720.73	18,548.77	18,376.81	18,204.85	18,032.89	17,860.93	17,688.96	40,521.91	9,431.65	9,341.38	9,251.12	1,994.22	83,963.95	**300,830.86**
99	SUPER QUICK	33,056.38	26,799.31	30,004.14	30,301.64	35,818.01	36,372.77	33,719.83	33,828.87	32,022.85	6,028.42	-	-	-	-	**297,952.22**
100	BRITS PS	7,252.72	7,198.15	5,799.36	5,759.11	5,718.88	5,678.62	5,638.38	5,598.13	7,757.16	4,761.11	4,728.67	4,696.24	4,197.14	221,542.44	**296,326.11**

TOP 100 HOUSEHOLDS DEBTORS

	Names	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	Total
1	LESEDING STEERING PLAKKERSKAM	47,415.72	48,059.14	48,584.50	46,004.34	48,318.93	48,507.86	45,568.34	51,519.60	51,340.74	45,154.62	49,940.93	50,276.79	49,654.16	5,145,536.09	5,775,881.76
2	WATERBERG MINERALE BRON PTY V	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	60,859.80	4,845,243.81	5,277,744.57
3	MOOKGOPHONG LM	420,308.77	415,917.74	164,860.53	163,426.00	161,991.59	160,563.35	159,133.82	157,698.96	156,269.84	154,296.31	151,243.97	149,369.24	79,154.64	1,649,880.33	4,144,115.09
4	(On Sg Not Registered On Td)	62,667.06	62,222.55	61,778.05	61,333.54	60,888.99	60,444.49	59,999.98	59,555.46	59,110.95	58,666.40	58,221.92	57,777.40	45,841.10	1,806,952.02	2,575,459.91
5	MARJO PROP & DEVE CO (PTY)LTD	14,005.09	14,001.71	13,998.33	13,994.95	13,991.59	13,988.21	13,984.83	13,981.45	13,978.09	13,974.71	13,971.42	13,968.05	19,086.19	2,317,957.15	2,504,881.77
6	TIKANA NC	14,932.07	31,889.98	32,310.87	14,510.57	35,768.44	35,533.50	35,298.55	35,063.61	34,828.67	34,593.72	34,358.78	34,123.84	32,686.03	1,482,794.94	1,888,693.57
7	TLC HOSTEL WATER U	39,175.87	39,116.48	39,223.49	38,034.80	37,558.06	37,617.28	38,094.45	38,844.68	39,808.79	30,874.59	34,669.80	38,001.29	39,559.56	1,274,898.48	1,765,477.62
8	NGAKO RG	13,363.03	25,214.39	25,521.09	13,045.69	27,976.37	27,806.67	27,636.98	27,467.29	27,297.60	27,127.91	26,958.21	26,788.52	25,651.16	1,378,483.48	1,700,338.39
9	MANYANGE HA	16,613.78	17,388.93	11,869.36	11,861.49	24,409.05	24,267.42	24,125.81	23,984.19	23,842.55	23,700.92	23,559.29	23,417.67	22,624.40	1,397,435.77	1,669,100.63
10	MONAMA LJ	28,937.75	29,362.99	29,726.27	13,974.55	32,659.57	32,428.41	32,197.26	31,966.09	31,679.99	31,476.89	31,273.50	31,042.35	29,759.21	1,070,978.09	1,457,462.92
11	TEMBO T	25,494.48	25,952.06	26,292.16	11,463.82	29,170.79	28,973.71	28,776.64	28,579.56	28,382.49	28,185.42	27,988.32	27,791.24	27,412.90	1,112,508.41	1,456,972.00
12	MOLOMO ME	27,610.55	27,856.23	28,604.04	13,140.54	31,500.49	31,280.73	31,060.96	30,841.18	30,621.41	30,401.63	30,181.85	29,962.10	28,634.17	1,083,368.17	1,455,064.05
13	WONDERKRATER VAKANSIEDORP V	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	15,735.04	1,294,970.16	1,408,433.20
14	MARIO PROP DEVEL PTY LTD M	10,257.60	10,761.77	10,661.83	10,636.90	10,612.04	10,587.11	10,562.19	10,537.26	10,512.40	10,487.46	10,462.58	10,437.61	14,654.41	1,260,350.96	1,401,522.12
15	MOLOANTOA W	17,016.94	19,408.46	18,341.32	20,720.76	26,337.36	23,482.80	24,207.32	20,248.94	16,489.55	15,284.47	15,532.76	16,226.52	15,619.47	1,045,742.66	1,294,659.33
16	RAKGOALE M	10,369.12	22,611.02	22,915.74	10,049.99	25,426.70	25,254.46	25,082.20	24,909.94	24,737.69	24,565.44	24,393.18	24,220.94	23,203.71	983,182.09	1,270,922.22
17	LEDWABA M J	13,598.49	13,889.42	26,631.31	13,069.72	22,440.20	13,095.67	13,125.79	14,331.53	15,222.49	15,243.16	16,527.20	14,643.27	18,833.66	1,056,588.62	1,267,240.53
18	MABUNDA MS	20,944.73	21,322.30	21,583.59	9,951.09	23,884.89	23,727.65	23,570.40	23,413.17	23,255.92	23,098.65	22,941.41	22,784.17	21,807.62	982,692.74	1,264,978.33
19	PHAMPA D	14,917.68	15,688.04	9,997.23	9,986.35	23,141.23	22,990.08	22,838.94	22,687.79	22,536.65	22,385.52	22,234.37	22,083.24	21,104.55	982,833.08	1,235,424.75
20	MMENO MD	21,197.10	21,568.15	21,822.92	9,629.08	24,228.09	24,063.15	23,898.20	23,733.25	23,568.32	23,403.37	23,238.44	23,073.50	22,025.36	920,200.43	1,205,649.36
21	LEFAWANE MJ	15,285.87	15,176.33	15,066.81	14,957.27	14,847.74	14,738.21	14,628.68	14,519.14	15,457.02	15,336.33	15,215.63	15,094.94	14,904.42	1,000,801.83	1,196,030.22
22	MUVHALI LL	9,792.03	21,228.42	21,540.96	9,515.29	23,892.29	23,729.63	23,566.99	23,404.36	23,241.72	23,079.06	22,916.43	22,753.81	21,863.10	913,303.28	1,183,827.37
23	APHANE PD	18,746.95	19,026.52	19,301.96	9,181.66	21,282.73	21,143.18	21,003.64	20,864.09	20,724.55	20,585.00	20,445.46	20,305.91	19,333.26	892,969.31	1,144,914.22
24	CHAUKE MS	17,879.43	18,109.38	18,335.83	9,221.27	20,153.61	20,022.91	19,892.18	19,761.47	19,630.77	19,500.06	19,369.34	19,238.64	18,483.70	890,777.51	1,130,376.10
25	TEFFO C	20,413.39	20,787.77	21,045.88	9,077.30	23,399.83	23,238.82	23,077.80	22,916.78	22,755.76	22,594.74	22,433.71	22,272.70	21,349.90	851,664.36	1,127,028.74
26	LEKALAKALA MC	9,031.89	18,971.76	19,246.31	8,792.20	21,284.29	21,143.26	21,002.23	20,861.20	20,720.16	20,579.12	20,438.09	20,297.05	19,543.12	880,435.25	1,122,345.93
27	CHAUKE J	19,683.62	19,141.15	18,995.58	11,174.03	20,912.91	20,413.07	20,274.13	20,327.49	19,994.26	19,772.90	19,717.27	19,550.85	18,400.17	841,906.19	1,090,263.62
28	MARAKALALA MJ	20,544.99	20,914.44	21,167.60	9,497.34	23,397.51	23,232.74	23,068.00	22,903.19	22,738.43	22,573.66	22,408.88	22,244.12	21,321.44	785,655.69	1,061,668.03
29	DYALAZA MS	13,533.07	14,305.57	8,783.35	8,772.84	21,539.70	21,393.06	21,246.42	21,099.78	20,953.14	20,806.50	20,659.88	20,513.23	19,547.55	815,023.75	1,048,177.84
30	SELAMOLELA MJ	10,802.90	10,610.89	11,043.97	10,954.25	10,715.37	10,668.26	10,621.10	10,464.12	10,335.76	11,863.64	11,968.41	12,126.71	11,021.69	900,172.53	1,043,369.60

31	EUPHORBIA CHRISTELIKE ONAFHAN	146,290.88	186,000.63	169,588.28	134,934.72	118,222.48	9,782.05	229,522.31	-	-	-	-	-	-	-	994,341.35
32	MOKOKA MJ	16,810.91	17,098.16	17,325.81	7,990.55	19,148.40	19,018.91	18,889.41	18,759.91	18,630.42	18,500.92	18,371.42	18,241.93	17,545.97	737,181.22	963,513.94
33	MACHIU HT	15,484.49	15,726.90	15,703.08	7,491.51	17,375.47	17,261.78	17,148.08	17,034.38	16,920.69	16,807.00	16,693.32	16,579.62	15,788.08	735,102.21	941,116.61
34	KONYANE MM	16,863.73	16,819.65	16,885.97	16,395.69	16,242.44	16,256.24	16,435.30	16,722.35	17,116.25	13,565.54	15,100.44	16,396.25	17,041.27	720,971.87	932,812.99
35	M P C C MABATLANE M	14,027.45	17,217.80	19,375.23	10,287.33	18,673.54	11,177.56	11,718.32	11,915.43	12,930.52	10,921.62	10,360.24	10,170.81	10,297.46	745,422.57	914,495.88
36	KEKANA KA	16,879.75	17,107.38	17,331.49	7,934.46	19,147.60	19,014.57	18,881.53	18,748.47	18,615.44	18,482.39	18,349.35	18,216.31	17,216.54	678,572.41	904,497.69
37	PRETORIUS CN	24,259.64	25,666.39	25,863.04	26,429.44	27,269.21	28,316.34	8,293.45	34,242.67	27,198.06	29,952.03	32,467.35	34,731.69	33,382.18	540,680.77	898,752.26
38	MALULEKA MJ	16,882.67	17,167.24	17,447.70	7,554.33	19,380.62	19,246.70	19,112.76	18,978.82	18,844.88	18,710.93	18,576.99	18,443.06	17,742.02	669,456.22	897,544.94
39	MALULEKA E	15,925.34	16,216.16	16,447.39	7,282.15	18,275.35	18,149.44	18,023.51	17,897.60	17,771.68	17,645.78	17,519.85	17,393.94	16,622.35	664,238.20	879,408.74
40	MUDAU T	9,068.54	11,176.30	11,183.70	11,937.02	14,202.98	11,346.17	11,757.16	12,207.47	12,643.94	11,585.67	17,461.10	12,454.53	12,219.44	718,362.12	877,606.14
41	MOLOKOMME MM	11,262.81	11,653.93	7,791.03	15,574.28	15,474.27	15,374.24	15,274.19	15,174.16	15,074.13	14,974.09	14,874.06	14,774.05	14,120.92	696,140.97	877,537.13
42	BALOYI L	15,230.30	15,471.35	15,653.36	7,379.98	17,263.69	17,147.00	17,030.32	16,913.62	16,796.93	16,680.25	16,563.56	16,446.88	15,764.10	671,941.43	876,282.77
43	BALOYI MJ	12,497.24	11,962.74	11,343.98	11,960.91	14,566.29	12,042.96	11,674.35	12,383.64	11,652.99	13,266.75	10,196.62	12,490.43	13,523.95	714,363.05	873,925.91
44	MOLEKWA M C	6,066.21	5,973.87	5,755.43	5,773.88	5,985.17	5,946.62	5,954.19	5,958.40	5,534.43	5,512.78	5,520.11	5,633.62	5,689.48	796,723.51	872,027.70
45	MABUNDA TM	11,229.10	11,899.89	7,164.88	7,156.54	18,039.12	17,914.75	17,790.38	17,666.00	17,541.64	17,417.28	17,292.89	17,168.52	16,404.81	654,078.38	848,764.18
46	SEKGOBELA SD	15,159.82	16,296.20	7,764.01	7,756.64	26,740.72	26,531.02	26,321.31	26,111.60	25,901.90	25,692.19	25,482.49	25,272.78	23,856.53	568,621.70	847,508.91
47	G N P O R G	6,790.63	6,786.84	6,783.05	6,779.26	6,775.47	6,771.68	6,767.89	6,764.09	6,760.30	6,756.51	6,752.72	6,748.93	18,763.29	747,440.22	847,440.88
48	MARJO PROP DEVELOPMENT M	10,023.52	9,972.55	9,921.58	9,870.62	9,819.66	9,768.68	9,717.71	9,666.74	9,615.79	9,564.81	9,513.85	9,462.87	9,060.93	707,894.57	833,873.88
49	BALOYI P P	7,913.34	8,311.93	8,085.35	8,253.03	8,534.25	8,185.45	8,507.27	8,655.62	8,456.41	9,410.47	7,766.65	7,772.81	7,753.02	721,813.53	829,419.13
50	MATLOU M F	8,136.43	8,234.13	8,385.58	8,288.09	8,451.85	8,148.34	8,300.09	8,202.85	47,628.81	7,535.04	8,003.12	20,700.50	7,577.02	655,040.12	812,631.97
51	NGOBENI KC	8,967.60	16,223.91	16,103.64	8,066.17	18,841.27	18,705.06	18,568.85	18,432.62	18,296.42	18,160.20	18,023.99	17,887.77	17,046.93	592,070.55	805,394.98
52	HOSTEL 0	45,457.99	45,055.35	44,652.70	44,250.07	43,847.42	43,444.77	43,042.13	42,639.48	42,236.83	41,834.18	41,431.54	41,028.89	40,566.30	242,415.14	801,902.79
53	NKHOMA DS	11,043.76	6,979.46	15,085.75	6,871.97	16,753.71	16,637.82	16,521.91	16,406.00	16,290.12	16,174.21	16,058.31	15,942.42	15,231.60	601,164.76	787,161.80
54	MASHISHI M J	12,145.81	11,891.96	11,834.03	11,848.77	18,593.64	11,701.56	12,058.01	11,333.03	11,156.72	10,332.79	9,711.45	9,486.15	8,858.99	628,395.52	779,348.43
55	BALOYI M S	13,180.29	13,252.37	13,188.50	13,092.84	30,199.27	13,606.86	14,327.92	13,853.95	12,580.03	103,946.32	10,205.04	9,030.73	8,039.98	492,722.64	761,226.74
56	BALOYI MN	11,195.59	10,305.82	6,577.97	6,567.46	15,339.56	15,235.48	15,131.39	15,027.31	14,923.24	14,819.16	14,715.09	14,611.01	13,940.19	585,898.01	754,287.28
57	KEKANA RH	7,773.08	13,647.42	13,783.46	7,575.71	15,003.62	14,901.14	14,798.63	14,696.14	14,593.66	14,491.18	14,388.69	14,286.19	13,434.89	573,028.22	746,402.03
58	MATLOU MJ	14,245.09	15,863.12	17,396.67	14,591.70	16,933.21	12,947.12	12,520.23	14,035.76	14,164.08	12,570.07	11,133.57	10,933.97	10,375.32	567,762.97	745,472.88
59	TEMBO RZ	10,775.92	10,714.26	10,445.46	10,386.01	10,326.60	10,267.18	10,207.77	10,148.32	10,088.91	10,029.50	9,970.08	9,910.64	10,910.78	604,654.23	738,835.66
60	MOKHONOANA MH	13,962.31	14,206.82	14,185.13	6,086.62	15,805.06	15,694.07	15,583.07	15,472.09	15,361.11	15,250.11	15,139.12	15,028.14	14,141.59	549,330.98	735,246.22

61	LESO PJ	9,251.25	6,973.02	6,746.99	6,730.38	14,331.26	14,233.49	14,135.73	14,037.98	13,940.20	13,842.45	13,744.70	13,646.93	13,001.13	538,569.62	693,185.13
62	KOK L	5,653.36	5,644.05	5,634.75	5,625.45	5,616.14	5,606.84	5,597.53	5,588.22	5,578.93	5,569.62	5,560.31	5,551.01	5,430.83	614,837.24	687,494.28
63	SHADUNG S F	6,167.09	6,218.27	6,158.98	6,155.22	6,316.26	6,310.75	6,305.23	6,299.71	6,019.50	6,016.91	6,014.32	6,011.72	5,924.57	601,766.37	681,684.90
64	MOIMA M M	10,269.84	10,774.76	9,798.01	10,359.01	11,090.40	9,960.04	10,219.87	11,295.86	9,726.61	9,170.72	9,899.58	10,162.33	8,825.73	547,356.50	678,909.26
65	SEBOTHOMA NM	14,953.03	15,241.17	15,469.71	6,188.07	17,238.00	17,109.98	16,981.97	16,853.95	16,725.94	16,597.91	16,469.89	16,341.89	15,652.06	472,261.46	674,085.03
66	RAMABU J	12,432.82	12,632.76	12,774.28	6,070.02	14,066.35	13,968.81	13,871.25	13,773.69	13,676.15	13,578.59	13,481.05	13,383.49	12,674.78	502,774.56	669,158.60
67	PRASA	34,429.08	34,555.29	34,071.88	34,665.94	34,414.34	33,397.37	32,497.08	34,996.43	31,178.87	30,385.02	43,470.27	27,085.79	24,393.01	236,211.35	665,751.72
68	MONOA RJ	11,166.08	5,925.42	12,812.28	6,108.02	14,104.87	14,007.33	13,909.78	13,812.20	13,714.66	13,617.10	13,519.56	13,422.01	12,895.15	505,639.40	664,653.86
69	KUTUMELA MW	12,078.38	12,280.99	12,369.71	6,389.98	13,549.62	13,456.50	13,363.40	13,270.29	13,177.17	13,084.04	12,990.94	12,897.81	12,477.89	501,636.63	663,023.35
70	BAPELA MD	9,450.05	7,365.54	7,328.30	7,291.08	7,253.85	7,216.63	7,179.40	7,142.17	7,104.94	7,067.72	7,030.49	6,993.27	6,584.70	562,741.09	657,749.23
71	THOLE RA	17,085.87	17,408.13	17,670.22	6,315.92	19,914.65	19,758.77	19,602.90	19,447.04	19,291.16	19,135.29	18,979.42	18,823.55	17,795.67	426,388.77	657,617.36
72	MONAMA RL	12,057.65	12,260.64	12,253.48	5,223.70	13,669.35	13,575.28	13,481.19	13,387.12	13,293.04	13,198.97	13,104.88	13,010.81	12,376.90	496,694.70	657,587.71
73	MASHISHI MJ	13,342.78	13,797.16	13,516.10	9,269.74	14,341.49	14,236.40	14,131.26	14,026.08	13,920.98	13,815.85	13,710.74	13,605.61	12,774.43	471,168.18	645,656.80
74	GWANGWA RJ	5,933.26	12,264.37	12,408.54	5,765.12	13,760.73	13,665.25	13,569.74	13,474.22	13,378.71	13,283.21	13,187.69	13,092.20	12,473.22	488,794.23	645,050.49
75	MOOKA NS	13,597.84	13,841.45	14,081.53	5,424.51	15,810.94	15,695.08	15,579.19	15,463.33	15,347.46	15,231.58	15,115.71	14,999.83	14,276.70	457,345.06	641,810.21
76	SEKHWELA J	11,535.55	11,741.97	11,889.99	5,638.80	13,190.26	13,099.19	13,008.11	12,917.04	12,825.96	12,734.89	12,643.83	12,552.76	11,779.18	477,400.85	632,958.38
77	MONAMA ME	11,696.65	11,900.72	12,046.38	5,845.57	13,230.38	13,138.14	13,045.88	12,953.61	12,861.36	12,769.11	12,677.38	12,585.13	11,910.25	464,358.96	621,019.52
78	MANALA RN	10,025.10	10,132.40	10,237.93	5,551.14	11,160.48	11,087.14	11,013.81	10,940.47	10,867.13	10,793.80	10,720.45	10,647.11	10,021.07	481,863.84	615,061.87
79	BALOYI M M	19,192.67	9,954.37	9,861.73	9,492.96	9,652.61	8,691.57	9,045.85	10,003.59	10,677.28	9,172.08	8,630.53	10,445.66	7,743.35	481,968.49	614,532.74
80	BALOYI S J	8,607.82	8,952.80	9,326.53	8,620.82	9,186.12	9,044.38	9,410.65	8,386.30	8,512.42	8,978.50	8,531.84	8,180.20	8,240.21	499,282.78	613,261.37
81	THULARE MR	10,957.89	11,112.98	11,265.72	5,463.12	12,459.76	12,374.60	12,289.43	12,204.27	12,119.10	12,033.94	11,948.79	11,863.62	11,271.01	463,707.91	611,072.14
82	MARITZ G	5,467.54	5,444.85	5,472.15	5,399.48	5,431.74	5,353.52	5,605.52	5,305.22	5,282.53	5,259.86	5,237.16	5,214.47	4,672.26	541,820.93	610,917.23
83	MACHEKE ALEX U	11,027.55	11,181.99	11,334.06	5,472.59	12,471.92	12,386.69	12,301.46	12,216.22	12,131.01	12,045.78	11,960.54	11,875.32	11,409.74	462,083.28	609,898.15
84	KGOSANA MJ	8,156.92	8,618.93	5,452.96	5,443.57	12,829.72	12,741.57	12,653.41	12,565.25	12,477.09	12,388.92	12,300.76	12,212.60	11,706.32	469,777.09	609,325.11
85	LEBELO R N	4,218.78	4,242.24	4,320.35	4,260.23	4,310.57	4,195.51	4,301.38	4,241.25	4,181.72	4,205.18	4,200.88	4,196.58	4,199.57	550,573.05	605,647.29
86	MOLOMO D	9,552.64	9,495.27	9,437.91	9,380.56	9,323.21	9,265.85	9,208.49	9,151.12	9,093.77	9,036.40	8,979.06	8,921.70	8,553.85	480,127.98	599,527.81
87	MABUNDA A	11,089.28	11,241.52	11,335.98	6,362.85	12,405.18	12,318.97	12,232.76	12,146.56	12,060.35	11,974.15	11,887.95	11,801.73	10,880.05	447,992.16	595,729.49
88	VAN DER SCHYFF W.N. U	4,951.15	4,929.57	4,907.98	4,886.41	4,837.29	4,822.84	4,792.37	4,768.83	4,747.60	4,730.90	4,716.46	4,733.78	4,477.08	530,564.62	592,866.88
89	IMRAN M	7,350.05	7,307.91	117,720.78	116,529.92	115,339.04	4,312.62	222,995.06	-	-	-	-	-	-	-	591,555.38
90	RAMUEDHISI T D	5,597.44	5,536.16	5,502.92	5,639.02	5,600.34	5,593.69	5,587.04	5,580.41	5,700.56	5,724.28	5,684.24	5,549.44	5,664.74	518,329.08	591,289.36
91	MOREROA S R	5,424.19	5,656.06	6,632.87	4,585.03	5,381.82	5,150.52	5,664.48	7,361.37	4,582.29	4,665.16	4,715.34	6,337.37	8,336.26	510,687.09	585,179.85
92	CHRIS COOKS HOMES C C C	6,034.06	6,006.89	5,979.70	5,952.55	6,093.56	6,064.62	6,035.63	6,006.66	5,977.71	5,948.75	5,919.80	5,890.80	6,233.39	506,932.77	585,076.89
93	MASHASHA M M	5,308.38	11,030.70	11,182.89	5,157.78	12,433.63	12,347.33	12,261.01	12,174.71	12,088.40	12,002.09	11,915.77	11,829.47	11,266.81	442,490.93	583,489.90
94	MACHELE RM	12,914.51	13,160.76	13,348.01	5,468.23	14,853.66	14,743.38	14,633.09	14,522.81	14,412.53	14,302.26	14,191.96	14,081.67	13,487.41	407,739.40	581,859.68
95	SELWANA RF	10,503.93	10,660.78	10,759.82	5,456.19	11,786.83	11,705.81	11,624.79	11,543.77	11,462.73	11,381.72	11,300.69	11,219.67	10,617.76	441,362.36	581,386.85
96	MOKGOKOLOSHI M I	5,130.42	5,837.29	7,072.08	4,859.11	9,193.51	9,137.63	9,081.74	9,025.89	8,970.00	8,914.13	8,858.26	8,802.40	8,655.67	476,868.03	580,406.16
97	BORN FREE INVESTMENTS 168 PTY.	10,033.79	9,967.01	7,828.11	7,783.41	7,738.76	7,694.08	7,649.36	7,604.66	7,559.97	7,515.28	7,470.67	7,425.96	6,939.71	471,543.43	574,754.20
98	MONYESEROBA MT	5,939.45	16,576.06	16,846.13	5,666.30	19,048.63	18,900.04	18,751.77	18,604.50	18,457.24	18,309.98	18,162.71	18,015.44	17,045.43	362,980.18	573,303.86
99	SEBEA RO	10,635.97	10,791.67	10,945.00	5,087.54	12,140.85	12,056.32	11,971.77	11,887.20	11,802.67	11,718.12	11,633.56	11,549.02	10,981.54	427,414.41	570,615.64
100	ADAMS K E	5,197.99	5,246.70	5,239.90	5,913.95	5,772.91	5,316.20	5,308.21	9,924.35	5,464.91	4,957.98	4,952.93	4,947.87	9,378.88	491,369.10	568,991.88

Outstanding Councillors Accounts as at 30th June 2025

Row Labels	Sum of Current	Sum of 30 Days	Sum of 60 Days	Sum of 90 Days	Sum of 120 Days	Sum of 150 Days	Sum of 180 Days	Sum of 210 Days	Sum of 240 Days	Sum of 270 Days	Sum of 300 Days	Sum of 330 Days	Sum of 360 Days	Sum of 390+ Days	Sum of TOTAL
DAYIMANI M S	(2,317.96)	(359.83)	-	-	-	-	-	-	-	-	-	-	-	-	(2,677.79)
DU PLESSIS P	2,685.25	2,689.36	1,661.54	955.42	945.75	936.09	926.42	954.47	0.18	-	-	-	-	-	11,754.48
KEKANA MM	1,443.72	1,436.23	1,428.84	1,421.76	1,413.89	1,406.29	1,398.87	1,391.33	1,384.23	1,376.56	1,369.40	1,362.00	987.15	33,775.36	51,595.63
LOUW HP	-	-	-	-	-	-	-	(66,200.16)	-	-	-	-	-	-	(66,200.16)
MAFUNA S P	1,069.68	996.08	-	-	-	-	-	-	-	-	-	-	-	-	2,065.76
MAFUNA SP	908.50	-	-	-	-	-	-	-	-	-	-	-	-	-	908.50
MATHIANE K	961.69	955.94	950.20	944.45	938.70	932.94	927.19	921.45	915.70	909.95	904.20	898.46	867.52	55,504.34	67,532.73
MBOWENI B J	(2,201.15)	(2,473.03)	-	-	-	-	-	-	-	-	-	-	-	-	(4,674.18)
MONYELA M E	602.38	682.19	678.50	565.05	672.61	882.24	608.36	1,013.37	428.42	-	-	-	-	-	6,133.12
MOTHABELA M M	335.22	387.48	356.74	408.71	487.55	318.30	480.43	476.00	251.81	249.72	247.62	190.60	234.83	5,674.82	10,099.83
MOTSHWENE D S	888.03	873.43	-	-	-	-	-	-	-	-	-	-	-	-	1,761.46
MOTSOMANE M J	627.93	623.92	619.91	615.90	611.89	607.88	603.86	599.86	595.85	591.83	587.82	583.82	562.21	27,147.37	34,980.05
PHALANE RA	1,165.23	1,156.88	1,148.56	1,140.22	1,131.85	1,123.52	1,115.19	1,106.84	1,098.51	1,090.18	1,081.82	1,073.48	944.08	35,061.41	49,437.77
PRINSLOO J P	4,635.21	368.71	-	-	-	-	-	-	-	-	-	-	-	-	5,003.92
RAMOKGALE D E	752.75	745.66	738.57	731.46	724.37	717.27	710.19	703.09	695.99	688.89	681.80	65.25	40.94	827.30	8,823.53
SEBOLAI S A	(4,000.00)	(2,000.00)	(414.62)	(678.71)	(2,000.00)	(1,579.13)	(2,000.00)	(2,000.00)	(124.17)	(135.97)	(774.83)	(1,137.90)	-	-	(16,845.33)
SHOKANE J M	(1,600.00)	(800.00)	(800.00)	(359.69)	(790.29)	-	-	-	(131.98)	(379.16)	(1,042.98)	(1,400.00)	(832.13)	(4,960.34)	(13,096.57)
WAGENER HPG	1,707.32	-	-	-	-	-	-	-	-	-	-	-	-	-	1,707.32
WAGENER HPG & AS	2,293.06	496.32	-	-	-	-	-	-	-	-	-	-	-	-	2,789.38
Grand Total	9,956.86	5,779.34	6,368.24	5,744.57	4,136.32	5,345.40	4,770.51	(61,033.75)	5,114.54	4,392.00	3,054.85	1,635.71	2,804.60	153,030.26	151,099.45

Supply Chain Management reports for the period ending 30th June 2025

AWARDED ORDERS FOR THE FOURTH QUARTER 2024/2025 FINANCIAL YEAR (LESS THAN R30 000 AND CONTRACTS)

LESS THAN 30 000, ADVERTISING AND TRAINING					
NUMBER	**ORDER DATE**	**COMPANY NAME**	**DEPARTMENT / DIVISION**	**AMOUNT**	**SERVICE DESCRIPTION**
62	4/15/2025	Munsoft	BUDGET AND TREASURY	48,705.95	BANK RECONVERSION
59	4/22/2025	Munsoft	BUDGET AND TREASURY	113,390.02	METER READING DEVICE UPGRADE INCLUDING SCREEN PROTECTORS
58	4/23/2025	VELVET AND EDGE SOLUTIONS	TECHNICAL SERVICES	29,449.92	REQUEST FOR SERVICE PROVIDER TO TRAIN 18 PARTICIPANTS OF EPWP ON THE 1 2025 FOR HEALTH AND SAFETY
53	5/7/2025	DIE POS	PLANNING AND ECONOMIC DEVELOPMENT	1,954.00	ADVERT FOR IDP/BUDGET REPRESENTATIVE FORUM MEETING ON THE LOCAL NEWSPAPER
50	5/8/2025	ARENA HOLDINGS PTY LTD	HUMAN RESOURCE MANAGEMENT	12,098.00	ADVERT FOR DIRECTOR SOCIAL SERVICE AT SOWETAN
51	5/8/2025	ARENA HOLDINGS PTY LTD	HUMAN RESOURCE MANAGEMENT	31,602.00	ADVERT FOR DIRECTOR SOCIAL SERVICES AT SUNDAY WORLD
48	5/12/2025	DIE POS	HUMAN RESOURCE MANAGEMENT	3,520.00	16X4 ADVERT FOR FINANCE INTERNS
42	5/13/2025	TLHANKU HOLDING	SOCIAL AND COMMUNITY SERVICES	17,500.00	PROVISION OF VIP TOILETS FOR MALE AND FEMALE FOR 5 DAYS AT MOOKGOPHONG
22	6/3/2025	SISIMUNE HOLDINGS	BUDGET AND TREASURY	27,900.00	SUPPLY AND DELIVERY OF 4 HIGH BACK CHAIRS
17	6/9/2025	BERA'S HARDWARE	CORPORATE SERVICES	16,414.80	TILES GRANITO X4; CEMENT TILE X 20;GROUT LIGHT GREY 20kX 1; TILE JAVA X 14 AND GROUT LIGHT GREY 5KG
19	6/9/2025	ALVARO TRAINING N PROJECTS	BUDGET AND TREASURY	19,998.00	MASTERING PAYROLL COMPLIANCE TRAINING FEES FOR J MAKALLA AND W BOSHOMA
18	6/9/2025	ARCH ACTUARIAL CONSULTING CC	BUDGET AND TREASURY	29,900.00	POST EMPLOYMENT MEDICAL AID SUBSIDY LIABILITY VALUATION AND LONG SERVI LIABILITY VALUATION
14	6/10/2025	DIE POS	PLANNING AND ECONOMIC DEVELOPMENT	4,035.80	ADVERTISONG OF THE FINAL 2025 - 2026 IDP AND MTREF ON THE LOCAL NEWSPA
9	6/18/2025	MPHAKA BUSINESS ENTERPRISE	SOCIAL AND COMMUNITY SERVICES	29,600.00	REQUEST FOR X 11 20L OF ROUNDUP POWERMAX GLY PHOSATE
6	6/19/2025	DIE POS	CORPORATE SERVICES	4,035.80	ADVERTISING OF TIME TABLE FOR COMMITTEES EXCO AND COUNCIL
7	6/19/2025	DIE POS	BUDGET AND TREASURY	23,031.59	ADVERT FOR TWO VALUATION ROLL LODGING OF OBJECTION 2024/2025 PROPERTY RATES IN TERMS OF SECTION 14 OF THE LOCAL GOVERNMENT FOR TWO
3	6/24/2025	THE INSTITUTE OF INTERNAL AUDI	INTERNAL AUDIT	11,083.13	REQUEST FOR THE PAYMENT OF MEMBERSHIPS FOR INTERNAL AUDIT STAFF
1	6/27/2025	FIRST TECHNOLOGY	INFORMATION TECHNOLOGY	13,800.00	DOMAIN;DNS;ROUTING REPAIR FOR ENTIRE NETWORK
				438,019.01	

CONTRACTS

NUMBER	ORDER DATE	SERVICE PROVIDER	DEPARTMENT / DIVISION	AMOUNT	SERVICE DESCRIPTION
65	4/14/2025	LIMPOPO SUPPLEMENTS TRADERS JV	WATER AND SANITATION	593,630.00	SUPPLY AND INSTALL X 2 GRUNDFOS SUBMISSIBLE PUMP WASTEWATER SL 18-36 RANGE 56 MAX FLOW 546 I/S X 2
57	4/25/2025	BADIREDI TRAVEL	SOCIAL AND COMMUNITY SERVICES	17,245.40	ACCOMODATION FOR RM RAKGOALE ATTENDING NATIS TRAINING AT POLOKWANE IN CHECK OUT 09/05/2025 AGAING CHECK IN 12/05/02025 AND CHECK OUT 16/05/2
55	4/25/2025	DITHAKATECHNOLOGIES	PLANNING AND ECONOMIC DEVELOPMENT	74,093.04	PROTECTIVE CLOTHING FOR TOWN PLANNING, SAFETY BOOTS, REFLECTOR VESTS, T SHIRTS, WORKSUITS AND BUSH HAT
56	4/25/2025	BATSWAKWA CONSTRUCTION AND SUP	ELECTRICAL SERVICES	2,051,173.02	REQUEST FOR TRANSFORMER X2 200KVA X400V (POLE MOUNTED); X1 TRANFORMER X 11KV X400V (POLE MOUNTED) X1 MINI SUBSTATION 314KVA X11KV X 400V COM K3AF RMU FOR MODIMOLLE
52	5/7/2025	MOTUMA TECHNOLOGIES	WATER AND SANITATION	419,025.50	200 X 25KG LIME BAGS; 15KG CHLORINE RESERVOIR X 40 AND CHLORINE GAS 70
49	5/8/2025	BATSWAKWA CONSTRUCTION AND SUP	ROADS AND STORMWATER	101,110.00	HIRE EXCAVATOR FOR 10 DAYS IN MODIMOLLE TOWN; 8 HRS PER DAY; WET RATE.
47	5/12/2025	MOOREJOY PTY LTD	BUDGET AND TREASURY	125,588.64	TWO PIECE CONTI SUIT, GOLF SHIRT, SAFETY SOES AND SUN HATS
44	5/13/2025	MAKPLAN CONSTRUCTION AND PROJ	ELECTRICAL SERVICES	58,650.00	REQUEST TO PURCHASE 150M X 4 CORE 10MM COPPER ARMOURED CABLE FOR MOOKGOPHONG
43	5/13/2025	SSD ENVIRONMENTAL CONSULTANT	WATER AND SANITATION	759,103.50	REQUEST FOR INSTALLATION OF VALVES AT MOOKGOPHONG WwTW
40	5/14/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	8,093.70	ACCOMODATION FOR TWO INTERNS IN THOHOYANDOU ATTENDING INTERN SYMPOSIU CHECK IN 07/05/2025-CHECK OUT 09/05/2025
41	5/14/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	8,993.00	ACCOMODATION DINNER;BED AND BREAKFAST NEEDED FOR 3 PEOPLE FOR 1 NIGHT SPEAKER AND SPO WILL ATTEND SALGA WOMEN COMMISSION STRATEGIC PLANNING SESSION.DATE 8-9 MAY 2025.VENUE :POLOKWANE

38	5/15/2025	HLTC (PTY) LTD	WATER AND SANITATION	215,797.50	REQUEST FOR WATER TANKER AT MOOKGOPHONG FOR A PERIOD OF 30 DAYS
39	5/15/2025	HLTC (PTY) LTD	WATER AND SANITATION	215,797.50	REQUEST FOR WATER TANKER AT MOOKGOPHONG FOR A PERIOD OF 30 DAYS
36	5/19/2025	BADIREDI TRAVEL	TECHNICAL SERVICES	8,093.70	ACCOMODATION FOR ACTING TECHNICAL DIRECTOR AND MANAGER WATER DIFFERENTIATED APPROACH TO WATER AND SANITATION PROVISIONING IN LIMPOP 24 TO 25 APRIL 2025 AT TSHIPISE FOREVER RESORT IN THOHOYANDOU.CHECK IN
34	5/20/2025	MAUSAN WATER TREATMENT SOLUTIO	WATER AND SANITATION	163,944.00	4 TON FLOCCULANT (1 TON FOR MOOKGOPHONG AND 3 TON FOR DONKERPOORT PLAN
35	5/20/2025	BDGTR CONSULTING AND SUPPLY	ELECTRICAL SERVICES	270,365.00	CAB/95 X 3 CORE/BUN X500 METERS.CAB/70 X CORE BUN 500 METERS.CAB35 X 3 ALLUMINIUM FURRELS(95M/70MM 35MM/25MM/16MM/10MM X200 EACH
32	5/23/2025	LITER MASHAMENG PTY LYD	SOCIAL AND COMMUNITY SERVICES	124,800.00	REQUEST FOR DOZER D8 FOR MOOKGOPHONG LANDFILLSITE FOR 10 DAYS
25	5/27/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	2,123.94	ACCOMODATION FOR CLLR MOJOKO TO ATTEND SALGA WORKING GROUP TAKING PLACE IN THALAMELA LO MUNICIPALITY.CHECK IN 25/05/2025;CHECK OUT 26/05/2025
26	5/27/2025	BADIREDI TRAVEL	COUNCIL ADMINISTRATION	6,189.30	ACCOMODATION FOR CLLRS TO ATTEND GRADUATION CEREMONY IN AUCKLAND PARK JOHANNESBURG. CHECK IN 27 MAY 2025 ;CHECK OUT 28 MAY 2025.CLLR MPEDI;CLLR SHOKANE AN CLLR MS LOUW
27	5/27/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	11,241.25	ACCOMODATION FOR 5 OFFICIALS ATTENDING MUNSOFT PLANNING MODULE AND ICT WORKSHOP FROM 22 MAY 2025 IN SUNNINGHILL
23	6/3/2025	MOKWERETLA GENERAL TRADING	WATER AND SANITATION	243,000.00	REPAIR BOREHOLE NUMBER 1 AT ROEDTAN 7.5KW MOTOR AND PUMP ELECTRICAL WORKS
24	6/3/2025	BHUNGANE BUTANA TRADING JV	WATER AND SANITATION	277,725.00	REPAIR OF BOREHOLE PUMP NO 8 VAALWATER 7.5KW MOTOR AND PUMP SUPPLY AND INSTALL ELECTRICAL CABLE
20	6/3/2025	REORATILE GROUP	ELECTRICAL SERVICES	480,775.00	ELECTRICAL CABLE 105MX3CORE XLPE 95MM2 MV CABLE; 2 X JOINT;KIT 50 -120 3 CORE XLPE ; FERRU;ES AND ECT
~~21~~	~~6/3/2025~~	SSD ENVIRONMENTAL ~~CONSULTANT~~	~~WATER AND SANITATION~~	~~519,800.00~~	REPAIR OF BOREHOLE NO 4 AND 6B FOR ~~VAALWATER~~
15	6/9/2025	KUTNIC HOLDINGS	ROADS AND STORMWATER	540,500.00	2000 X COLD MIX ASPHALT 25KG FOR MOOKGOPHONG
16	6/9/2025	BDGTR CONSULTING AND	ROADS AND STORMWATER	810,750.00	3000 X COLD MIX ASPHALT BAGS 25KG

12	6/11/2025	BATSWAKWA CONSTRUCTION AND SUP	WATER AND SANITATION	207,445.00	HIRE OF DOZER FOR 12 DAYS AT MOOKGOPHONG
13	6/11/2025	LITER MASHAMENG PTY LYD	WATER AND SANITATION	224,565.00	HIRE OF BULLDOZER FOR 13 DAYS AT MODIMOLLE
11	6/17/2025	HUMBA BUSINESS ENTERPRISES	WATER AND SANITATION	125,352.30	REQUEST FOR TLB AT VAALWATER FOR TEN (10)DAYS AND EXCAVATOR FOR 2 DAYS MOOKGOPHONG
10	6/18/2025	DITHAKATECHNOLOGIES	WATER AND SANITATION	21,586.84	REQUEST TO PURCHASE RAIN PROTECTIVE CLOTHES FOR WATER DEPARTMENT GUM BOOTS AND TWO PIECE RAIN SUITS
4	6/23/2025	BADIREDI TRAVEL	BUDGET AND TREASURY	9,786.50	ACCOMODATION FOR 2 PAYROLL OFFICIALS ATTENDING PAYROLL W IN JOHANNESBURG (PROTEA HOTEL O.R TAMBO) CHECK IN 11/06/25 CHECK OUT.1
				8,696,343.63	

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

IRREGULAR EXPENDITURE 2024/2025 FOURTH QUARTER

FINANCIAL YEAR	NAME OF SERVICE PROVIDERS	CAUSES OF IRREGULAR EXPENDITURE	PAYMENT NUMBER	CURRENT YEAR EXPENDITURE AMOUNT VAT INCL	EXPENDITURE WRITTEN OFF	AUTHORITY WRITTEN OFF	DATE OF CONDONEMENT	GENERAL NOTES
Opening Balance								
2024/25	Tshumisono Trading	Extension of contract beyond allowable percentage	TTBNI00138	R48,413.44	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	TMT	The bidders evaluated have quoted their bidding prices using different	SI02271	R46,443.90	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Tshumisono Trading	Extension of contract beyond allowable percentage	TTBNI00140	R112,655.08	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	TMT	The bidders evaluated have quoted their bidding prices using different	SI02375	R152,679.75	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Thobja M Security Services	Extension of contract beyond allowable percentage	THO73	R250,987.50	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	TMT	The bidders evaluated have quoted their bidding prices using different	SI02443	R32,181.60	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Maxumun Profit Recovery	Non Comliance with Regulation 36 of MSCMR	EF005085	R398,117.09	R0.00	none	none	To be Submitted to council for condonment or investigation
2024/25	Maxumun Profit Recovery	Non Comliance with Regulation 36 of MSCMR	EF005389	R1,177,480.17	R0.00	none	none	To be Submitted to council for condonment or investigation
				R2,218,958.53				

ANNEXURE B

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

AWARDED QUOTATION FOR THE FOURTH QUARTER 2024/2025FINANCIAL YEAR (OVER 30 000 - BELOW 200 000)

NO	Advert Date	Project Description	Closing Date	Service Provider	Department	Date Awarded	Amount Awarded
1	19-03-2025	REQUEST FOR TONERS FOR TRAFFIC	28-03-2025	TNM MAH TRADING	SOCIAL AND COMMUNITY SERVICES	15-04-2025	R164,506.72
2	10-03-2025	350 X A4 WHITE PAPERS FOR MODIMOLLE	18-03-2025	MMATHOLE 22 TRADING ENTERPRISE	BUDGET AND TREASURY	15-04-2025	R199,500.00
3	17-02-2025	VEGETATION MANAGEMENT ON THE UNION TIN AND MARKEN PAD LINES	25-02-2025	MRT UHURU GROUP	TECHNICAL SERVICES	22-04-2025	R291,060.00
4	10-03-2025	MOOKGOPHONG MAIN SUBSTATION SERVICE SERVICING,CLEANING AND TESTING OF THE MAIN SUBSTATION B BANK REPLACEMENT OF SIX BUSBAR	18-03-2025	KGWAREDI DOMESTIC AND INDUSTRY	TECHNICAL SERVICES	25-04-2025	R289,800.00
5	15-04-2025	REQUEST TO SUPPLY X30 FREE CHLORINE REAGENTS SWIFT TEST REFILL BOTTLES	24-04-2025	TL PAM PROJECT PTY LTD	TECHNICAL SERVICES	27-05-2025	R115,650.00
6	24-04-2025	SUPPLY AND DELIVERY OF 8X 450 BRUSH CUTTERS	07-05-2025	TL PAM PROJECT PTY LTD	SOCIAL AND COMMUNITY SERVICES	27-05-2025	R143,584.80
7	15-04-2025	BOREHOLE NO:1-PUMP RETRIEVAL,ELECTRICAL COMPONENTS,MATERIAL AND SYSTEM CALIBRATION	24-04-2025	DITIROM INVESTMENT	TECHNICAL SERVICES	27-05-2025	R203,000.00
8	22-01-2025	REQUEST FOR 3,12000 BTU AIRCONDITIONING	30-01-2025	LT STEMZA CONSULTING	BUDGET AND TREASURY	23-06-2025	R97,500.00
							R1,504,601.52

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

AWARDED TENDERS FOURTH QUARTER 2024/2025 FINANCIAL YEAR

No	Tender no.	Advertised Date	Project Description	Closing Date	Date Awarded	Service Provider	Amount Awarded	B-BBEE Status Level of Contributor	Department
1	LIM74/1/238	05/03/2025	APPOINTMENT OF AN ELECTRICAL CONTRACTOR FOR ELECTRIFICATION OF 15 RESIDENTIAL UNITS AT RONDALIA FARM	14/03/2025	13/05/2025	LIBERTY TOWN PLANNERS	R604,207.64	Level 1	TECHNICAL SERVICES
2	LIM74/1/245	01/04/2025	APPOINTMET OF PROFESSIONAL SERVICE PROVIDER FOR THE AUGMENTATION OF WATER SUPPLY IN ROEDTAN	09/04/2025	13/05/2025	ATISO CONSULTING ENGINEERS	R2,741,559.03	Level 1	TECHNICAL SERVICES
3	LIM74/1/246	14/02/2025	APOINTMENT OF A CONTRACTOR FOR THE UPGRADING OF MOOKGOPHONG SPORTS STADIUM	24/02/2025	13/05/2025	MOSHOPANE BUSINESS ENTERI	R8,992,079.99	Level 1	TECHNICAL SERVICES
							R12,337,846.66		

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

DEVIATIONS AWARDED ON FOURTH QUARTER FOR THE 2024-2025 FINANCIAL YEAR

No	Date of discovery	Date Reported to Accounting Officer	Transaction details					Reason	Person Liable (Official or Political Office Bearer)
			Date of /Payment	Payment Number	Amount	Company Name	Description of Incident		
1	24/06/2025	27/06/2025			R61,789.50	Enviromental and Sustainability Solutions	Dertermination of Provission for Landfill Site GRAP 19	Request for quotes were advertised twice with only one response	Budget and Treasu

MODIMOLLE MOOKGOPHONG LOCAL MUNICIPALITY
FRUITLESS AND WASTEFUL EXPENDITURE REGISTER FOR Q4 OF 2024/25 FY

No	Supplier Name	Restate Balance	Interest	Penalties/Compensation	Total	Description of Incident
1	Auditor General	-	R 342,831.63	R -	R 342,831.63	Interest Charged on overdue Account
2	Eskom- Bulk Payments	-	R 13,203,741.45	R -	R 13,203,741.45	Interest Charged on overdue Account
3	EMS Lingani	-	R 26,060.00	R -	R 26,060.00	Interest Charged on overdue Account
4	SARS - employee costs	-	R 7,609.83	R 371,035.00	R 378,644.83	Interest and Penalty Charged on overdue Ac
5	SARS - vat	-	R -	R 488,807.17	R 488,807.17	Interest and Penalty Charged on overdue Ac
6	MGF-SANLAM	-	R -	R -	R -	Interest Charged on overdue Account
7	MUNSOFT	-	R 38,935.79	R -	R 38,935.79	Interest Charged on overdue Account
8	KGWADI YA MADIBA	-	R -	R -	R -	Interest Charged on overdue Account
9	Ntsoane Attorneys inc	R -	R 61,463.04		R 61,463.04	Interest Charged on overdue Account
10	Tiaan Joubert Attorneys	R 74,781.73	R 31,734.87		R 106,516.60	Interest Charged on overdue Account
11	Du Toit Swanepoel Steyn and Spruyt Attorneys	R 55,261.13	R 13,441.90		R 68,703.03	Interest Charged on overdue Account
12	NFMW	R 1,069.06	R 5,704.15		R 6,773.21	Interest Charged on overdue Account
13	S Morgan and Associates	R 1,616.27	R 4,957.37		R 6,573.64	Interest Charged on overdue Account
14	Compensation Commissioners		R 1,197,717.68		R 1,197,717.68	Interest Charged on overdue Account
15	Geyser & ferreira inc	R 526,357.67	R 2,525,633.63		R 3,051,991.30	Interest Charged on overdue Account
		R 659,085.86	R 17,459,831.34	R 859,842.17	R 18,978,759.37	

Total Q4 F&W to be disclosed on the AFS: FY 2025	R 18,978,759.37
Fruitless and wasteful expenditure disclosure:	
Disclosure Reconciliation	
Opening Balance as at 01 April 2025	**189,928,826.19**
Restated balance	659,085.86
Interest and penalties (2024/2025)	18,319,673.51
Closing Balance as at 30 June 2025	**208,907,585.56**

Acting Municipal Manager's Quality Certificate

I, SHIKA . M.P. ...., the Acting Municipal Manager of Modimolle-Mookgophong Local Municipality, hereby

Certify that –

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

For the period ended 30th June 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under the Act.

Mr. M.P Shika
Acting Municipal Manager of Modimolle-Mookgophong Local Municipality (LIM368)

Signature..

Date..22/07/25..