MODIMOLLE - MOOKGOPHONG LOCAL MUNICIPALITY

2025/26 Financial Year

First Quarter

(July - Sept 2025)

Section 52 Report

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

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SECTION A

PART 1: THE QUARTERLY REPORT

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

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

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

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

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

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

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

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

1. Tabling of the Quarterly Budget Statements

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

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

2. Publication of the Quarterly Budget Statements

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

(1) The monthly budget statement of a Municipality must be placed on the Municipality's website;

(2) The municipal manager must publish on the municipal website any other information that the municipal council considers appropriate to facilitate public awareness of the monthly budget statement, including–

a) Summaries of the monthly budget statements in alternate languages predominant in the community; and

b) Information relevant to each ward in the Municipality.

3. Reports attached:

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

4. Supporting tables:

Table 8: Material variance explanations;
Table 9: Performance Indicators;
Table 10: Debtors age analysis;
Table 11: Creditors age analysis;
Table 12: Investment portfolio;
Table 13: Transfers and Grants received;
Table 14: Transfers and Grants expenditure;
Table 15: Councilor and staff benefits;
Table 17: Capital expenditure trend
Table 18: Capital expenditure on new assets by asset class
Table 19: Capital expenditure on renewal of assets by asset class
Table 20: Expenditure on repair and maintenance by asset class

5. Deviation from and ratification of minor breaches of procurement process

The deviations from, and ratification of minor breaches of the procurement process for the first quarter (July - Sept 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: 16 / 10 / 2025

Mr. L.C. Malema (*Acting Municipal Manager of Modimolle-Mookgophong Local Municipality*)

DATE: 03 / 12 / 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 - M03 - Quarter 1

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	147,184	160,352	–	45,220	45,220	40,088	5,133	13%	160,352
Service charges	419,251	557,005	–	121,998	121,998	139,251	(17,253)	-12%	557,005
Investment revenue	2,169	1,204	–	608	608	301	307	102%	1,204
Transfers and subsidies - Operational	163,993	169,775	–	68,493	68,493	42,444	26,049	61%	169,775
Other own revenue	110,853	112,589	–	21,735	21,735	28,147	(6,412)	-23%	112,589
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	–	258,055	258,055	250,231	7,824	3%	1,000,924
Employee costs	262,722	262,625	–	70,481	70,481	65,656	4,825	7%	262,625
Remuneration of Councillors	14,602	18,895	–	3,377	3,377	4,724	(1,347)	-29%	18,895
Depreciation and amortisation	62,951	52,200	–	9,213	9,213	13,050	(3,837)	-29%	52,200
Interest	68,285	6,262	–	16,556	16,556	1,565	14,991	958%	6,262
Inventory consumed and bulk purchases	304,358	335,300	–	71,679	71,679	83,825	(12,146)	-14%	335,300
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	846,695	303,766	–	150,565	150,565	75,941	74,624	98%	303,766
Total Expenditure	1,559,613	979,049	–	321,871	321,871	244,762	77,109	32%	979,049
Surplus/(Deficit)	(716,349)	21,875	–	(63,817)	(63,817)	5,469	(69,286)	-1267%	21,875
Transfers and subsidies - capital (monetary	154,701	183,427	–	13,151	13,151	45,857	(32,706)	-71%	183,427
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	(561,647)	205,302	–	(50,666)	(50,666)	51,325	(101,992)	-199%	205,302
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	(561,647)	205,302	–	(50,666)	(50,666)	51,325	(101,992)	-199%	205,302
Capital expenditure & funds sources									
Capital expenditure	140,868	201,997	–	19,409	19,409	50,499	(31,090)	-62%	201,997
Capital transfers recognised	112,203	183,427	–	19,409	19,409	45,857	(26,448)	-58%	183,427
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	12,996	18,571	–	–	–	4,643	(4,643)	-100%	18,571
Total sources of capital funds	125,199	201,997	–	19,409	19,409	50,499	(31,090)	-62%	201,997
Financial position									
Total current assets	565,679	1,922,111	–		557,745				1,922,111
Total non current assets	2,302,891	2,865,647	–		2,313,027				2,865,647
Total current liabilities	2,057,133	753,829	–		2,109,521				753,829
Total non current liabilities	183,680	860,322	–		183,620				860,322
Community wealth/Equity	977,224	3,173,601	–		597,531				3,173,601
Cash flows									
Net cash from (used) operating	595,680	206,422	–	166,936	166,936	51,606	(115,330)	-223%	206,422
Net cash from (used) investing	108,085	(202,597)	–	(25,241)	(25,241)	(50,749)	(25,508)	50%	(202,597)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	725,936	25,616	–	–	173,625	23,048	(150,577)	-653%	35,355
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	54,351	39,083	33,474	30,701	28,121	31,871	26,025		1,470,915
Creditors Age Analysis									
Total Creditors	53,419	44,629	1,387	55,928	11,115	28,234	22,714		1,493,032

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

Total Revenue (excluding capital transfers and contributions)

Total operational revenue realised and billed for the first quarter amounted to R258,055 million.
This revenue comprises of revenue from property rates and services charges which contributes about 65% 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 R68,493 million.
Other revenue from sales of goods and services (rental income, licenses, fines, interest on investments and general sundry income) amounted to R22,343 million for the first quarter.

The below table reflects financial information only for the first quarter (July - Sept 2025).

Revenue source	Jul	Aug	Sep	Total Q.1
Property rates	-15,343	-15,602	-14,276	**-45,220**
Service charges - electricity revenue	-28,149	-28,771	-23,968	**-80,888**
Service charges - water revenue	-6,256	-7,035	-5,570	**-18,861**
Service charges - sanitation revenue	-4,453	-4,328	-4,170	**-12,951**
Service charges - refuse revenue	-3,046	-3,154	-3,099	**-9,299**
Rental of facilities and equipment	-39	35	-36	**-39**
Interest earned - external investments	-19	-330	-258	**-608**
Interest earned - outstanding debtors	1,649	-9,139	-9,244	**-16,735**
Fines, penalties and forfeits	-4	-17	-6	**-27**
Licences and permits	-2	-3,583	-36	**-3,620**
Transfers and subsidies-operational	-67,730		-763	**-68,493**
Other revenue	-448	-481	-385	**-1,313**
Total Operating Revenue	**-123,839**	**-72,405**	**-61,811**	**-258,055**

Detailed explanation of operating revenue by sources.

1. Property rates.
   The revenue realised for the first quarter reflect a balance of (R45,220) 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. The actual revenue on this source is 13% above the projected revenue for the quarter under review.

2. Service charges –Electricity.
   The municipality has realised revenue from this source of about R80,888 million. It includes revenue from conventional and pre-paid services.
   The municipality has contracted Cigicell as a system service provider for selling pre-paid electricity and installation of smart pre-paid meter to curb and counter illegal selling and connections of electricity. The exercise is proving to be a success with few challenges being addressed. This line item has realised revenue below the projected budget by 4%.

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 R18,861 million. The year to date revenue on this service is below the projected budget by 43%.

4. Service charges-Sanitation.
   For the first quarter revenue billed on sanitation amounted to R12,951 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 R9,299 million. When compared against the projected revenue a 12% over the projection can be noted.

6. Rental of facilities and equipments.
   Revenue realised on rentals amounts to 39 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 608 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.

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 R16,7 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 R3,620 million for licensing and permits; and R27 thousand for fines and penalties.

10. Transfer and subsidies realised.
This line item includes revenue realised from operating grants and subsidies. For the first quarter R68,493 million was realised as revenue. Below is a breakdown of operating grants realised.

Operational grants realised for the quarter	
Equitable share	(67,509,000)
Expanded Public Works Grant	(14,847)
LGSETA Skills Grant	(221,222)
Local Government Financial Management Grant	(73,583)
M I G Operational	(674,287)
TOTAL	**(68,492,939)**

11. Other revenue (operational revenue and sales of goods and services).
This line item include sundry items such as revenue realised from sale of tender documents, advertising boards revenue, building fees, valuation services and other sundries. For the quarter under review the revenue realised is R1,314 million.

In light of the above analysis, most of the revenue sources of the municipality went below the projected budget for the quarter under review.
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 (July - Sept) amounts to R321,871 million.

The below tables reflects financial information only for the first quarter July - Sept 2025).

The main cost drivers under operational expenditures are employee related cost which accounts for 22 percent, bulk purchases account for 20 percent, Contracted services at 12 percent and; other expenditures and finance charges account for 35 percent and 5 percent respectively.

Expenditure by Type	Jul	Aug	Sep	Total Q.1
Employee related costs	819	45,791	23,871	**70,481**
Remuneration of councillors	1,129	1,126	1,122	**3,377**
Irrecoverable Debts Written Off				
Depreciation & asset impairment			9,213	**9,213**
Finance charges	4,234	6,826	5,496	**16,556**
Bulk purchases - electricity		34,153	31,404	**65,557**
Inventory consumed	1,079	2,522	2,521	**6,122**
Contracted services	15,274	9,096	13,253	**37,623**
Transfers and subsidies				
Other expenditure	1,798	106,595	4,549	**112,942**
Total operating expenditure	**24,333**	**206,109**	**91,429**	**321,871**

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 R70,481 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 R3,377 million for the this quarter. When comparing it against the year to date budget, the expenditure is below the projected budget by 29%.

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 R9,213 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 R16,556 million.

6. Bulk purchases.
   Bulk purchases relates to electricity purchase from Eskom. This item contributes about 20 percent of the total operating expenditure. The municipality recorded expenditure totalling R65,557 million for the quarter under review. The municipality has a huge debt with Eskom. This debt includes the old debt from two previous municipalities before amalgamation plus current debt. As part of the debt relief conditions the municipality is required to service this debt on a monthly basis, especially the current account.

7. Inventory consumed.
   This includes Water purchase from Magalies Water, expenditure related to stores items and other minor operating expenditure items. For the first quarter an amount of R6,122 million was incurred under this line item.

   Contracted services.
   For this quarter an amount of R37,623 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 on the line item, but an amount of R103,149 million was incurred for debt write-off / indigent relief, which was wrong classified as "general expenditure". Correcting journal will be done to correctly account for the expenditure. 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 quarter under review an amount of R112,942 million was incurred only for this line item. The amount include debt write-off. 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	258,055 million
Operating Expenditure	321,871 million
Surplus/Deficit before Capital Transfers	*(63,817) million*
Capital Transfers	13,151 million
Surplus/Deficit after Capital Transfers	*(50,666) million*

Capital Expenditure

Total Capital Expenditure		140,868	201,997	-	19,409	19,409	50,499	(31,090)	-62%	201,997
Capital Expenditure - Functional Classification										
Governance and administration		9,063	15,450	-	-	-	3,863	(3,863)	-100%	15,450
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		9,063	15,450	-	-	-	3,863	(3,863)	-100%	15,450
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1,490	8,521	-	1,743	1,743	2,130	(387)	-18%	8,521
Community and social services		(1,116)	-	-	-	-	-	-		-
Sport and recreation		2,606	8,521	-	1,743	1,743	2,130	(387)	-18%	8,521
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		62,490	25,268	-	12,204	12,204	6,317	5,887	93%	25,268
Planning and development		-	-	-	-	-	-	-		-
Road transport		62,490	25,268	-	12,204	12,204	6,317	5,887	93%	25,268
Environmental protection		-	-	-	-	-	-	-		-
Trading services		67,825	152,758	-	5,462	5,462	38,190	(32,728)	-86%	152,758
Energy sources		9,182	16,000	-	1,398	1,398	4,000	(2,602)	-65%	16,000
Water management		41,023	71,406	-	3,639	3,639	17,851	(14,212)	-80%	71,406
Waste water management		17,619	52,994	-	425	425	13,249	(12,824)	-97%	52,994
Waste management		-	12,358	-	-	-	3,090	(3,090)	-100%	12,358
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	140,868	201,997	-	19,409	19,409	50,499	(31,090)	-62%	201,997
Funded by:										
National Government		112,203	183,427	-	19,409	19,409	45,857	(26,448)	-58%	183,427
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Transfers recognised - capital		112,203	183,427	-	19,409	19,409	45,857	(26,448)	-58%	183,427
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		12,996	18,571	-	-	-	4,643	(4,643)	-100%	18,571
Total Capital Funding		125,199	201,997	-	19,409	19,409	50,499	(31,090)	-62%	201,997

The municipality has made a budget provision of about R201,997 million with regard to capital expenditure acquisition. To date an amount of R19,409 million has been spent or committed which is 9.6 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 R5,462 million of the of the allocated budget, Economic and Environmental services by R12,204 million, Community and public safety at R1,743 million; and nothing is spend on Governance and Administration vote to date.
Most of these capital projects are conditionally grants funded as the municipality is mostly grant dependent.

STATEMENT OF FINANCIAL POSITION.

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		31,930	25,616	–	47,976	25,616
Trade and other receivables from exchange transactions		68,734	496,091	–	19,010	496,091
Receivables from non-exchange transactions		11,338	1,347,959	–	27,295	1,347,959
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,239	2,299	–	2,269	2,299
VAT		449,185	50,146	–	458,918	50,146
Other current assets		2,253	–	–	2,279	–
Total current assets		565,679	1,922,111	–	557,745	1,922,111
Non current assets						
Investments		128	–	–	128	–
Investment property		852,970	1,284,972	–	852,970	1,284,972
Property, plant and equipment		1,449,632	1,610,372	–	1,459,827	1,610,372
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		161	161	–	161	161
Intangible assets		0	142	–	0	142
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,302,891	2,895,647	–	2,313,087	2,895,647
TOTAL ASSETS		2,868,570	4,817,758	–	2,870,832	4,817,758
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		634	5,956	–	634	5,956
Consumer deposits		13,778	13,607	–	13,828	13,607
Trade and other payables from exchange transactions		1,627,845	636,435	–	1,636,421	636,435
Trade and other payables from non-exchange transactions		32,442	799	–	65,610	799
Provision		54,548	3,960	–	54,548	3,960
VAT		327,887	86,336	–	338,580	86,336
Other current liabilities		–	6,736	–	–	6,736
Total current liabilities		2,057,133	753,829	–	2,109,621	753,829
Non current liabilities						
Financial liabilities		–	634	–	–	634
Provision		74,723	–	–	74,723	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		88,957	889,695	–	88,957	889,695
Total non current liabilities		163,680	890,328	–	163,680	890,328
TOTAL LIABILITIES		2,220,814	1,644,157	–	2,273,301	1,644,157
NET ASSETS	2	647,757	3,173,601	–	597,531	3,173,601
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		976,741	3,173,601	–	597,048	3,173,601
Reserves and funds		483	–	–	483	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	977,224	3,173,601	–	597,531	3,173,601

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 0.2644. A ratio that is below 1 mean an entity might not be able to meet its short term obligations. This ratio simply mean the municipality is not financial liquid, to turn its current assets into cash to service current liabilities and what the municipality owes is more than what it can turn into available cash to service such debts.

CASH FLOW STATEMENT.

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		112,513	120,264	–	26,261	26,261	30,066	(3,805)	-13%	120,264
Service charges		387,625	473,800	–	105,315	105,315	118,450	(13,135)	-11%	473,800
Other revenue		59,610	26,374	–	5,136	5,136	6,594	(1,458)	-22%	26,374
Transfers and Subsidies - Operational		187,739	169,775	–	70,617	70,617	42,444	28,173	66%	169,775
Transfers and Subsidies - Capital		112,352	183,427	–	43,973	43,973	45,857	(1,884)	-4%	183,427
Interest		1,976	61,631	–	546	546	15,408	(14,862)	-96%	61,631
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(266,157)	(822,586)	–	(84,911)	(84,911)	(205,647)	120,735	-59%	(822,586)
Interest		–	(6,262)	–	–	–	(1,566)	1,566	-100%	(6,262)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**595,660**	**206,422**	–	**166,936**	**166,936**	**51,606**	**(115,330)**	**-223%**	**206,422**
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		108,085	(202,997)	–	(25,241)	(25,241)	(50,749)	25,508	-50%	(202,997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**108,085**	**(202,997)**	–	**(25,241)**	**(25,241)**	**(50,749)**	**(25,508)**	**50%**	**(202,997)**
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		**703,745**	**3,425**	–	**141,694**	**141,694**	**856**			**3,425**
Cash/cash equivalents at beginning:		22,191	22,191	–		31,930	22,191			31,930
Cash/cash equivalents at month/year end:		725,936	25,616	–		173,625	23,043			35,355

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 R166,936 million for this quarter under review.

Cash used on investing activities relates to capital acquisitions which amounted to R25,241 million and nothing was realised for financing activities.

The cash equivalent at the end of the period equals R173,625 million.

DEBTORS AGEING ANALYSIS.

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

Description	NT Code	Budget Year 2025/26									
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	7,903	6,457	5,814	5,081	5,903	5,764	5,136	332,083	374,141	353,967
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,696	9,666	5,303	4,956	2,693	7,297	2,454	69,441	117,505	86,840
Receivables from Non-exchange Transactions - Property Rates	1400	12,374	7,165	7,357	5,965	5,378	5,587	5,244	241,841	290,909	264,015
Receivables from Exchange Transactions - Waste Water Management	1500	4,348	3,121	2,880	2,644	2,594	2,533	2,507	112,497	133,122	122,774
Receivables from Exchange Transactions - Waste Management	1600	3,193	2,268	2,089	1,941	1,906	1,376	1,360	72,875	87,008	79,458
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	10,711	10,317	9,985	9,931	9,595	9,396	9,306	368,874	438,116	407,103
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	127	40	46	183	51	18	19	29,630	30,114	29,902
Total By Income Source	**2000**	**54,351**	**39,033**	**33,474**	**30,701**	**28,121**	**31,971**	**26,025**	**1,227,241**	**1,470,916**	**1,344,059**
2024/25 - totals only		54,437	43,684	38,433	37,053	34,118	58,442	35,017	1,083,769	1,384,953	**1,248,398**
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,736	3,879	4,073	3,060	2,528	2,357	2,286	69,685	92,603	79,915
Commercial	2300	20,875	12,742	8,747	7,829	6,990	11,638	6,366	294,445	369,631	327,266
Households	2400	28,739	22,413	20,654	19,812	18,603	17,976	17,373	863,111	1,008,682	936,877
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	**2600**	**54,351**	**39,033**	**33,474**	**30,701**	**28,121**	**31,971**	**26,025**	**1,227,241**	**1,470,916**	**1,344,059**

Debtors ageing analysis as at 30th Sept 2025 indicates that the total amount outstanding for debtors stands at R1,470,916 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 R1,008,682 billion, commercial debtors at R369,631 million and organs of state with R92,603 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.

CREDITORS AGEING ANALYSIS AS AT 30th Sept 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	R37 009 989.45	R41 270 553.02		45 387 149.19	1 268 317 784.65	R1 391 985 476.31
Bulk Water	R2 650 619.46	R2 652 588.41	R1 220 322.87		R35 358 114.61	R41 881 645.35
PAYE deductions		-	-	-	-	-
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R13 758 584.61	R765 749.78	R166 250.84	R10 539 073.54	R33 984 979.79	R59 214 638.56
Auditor General	-		-	-		
Other	-	-	-	-		
Total By Customer Type	R53 419 193.52	R44 688 891.21	R1 386 573.71	R55 926 222.73	R1 337 660 879.05	R1 493 081 760.22

The above table reflects creditors ageing per group. The creditors ageing balance as at 30th Sept 2025 stands at R1,493,082 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 in order to honor the debt relief conditions.

Investment Register

GROWTH SUSTAINABILITY PROSPERITY

MMLM INVESTMENT SCHEDULE 2025/26

LONG TERM INVESTMENTS (longer than 12 months)

FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED-PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	FAIR VALUE ADJ	CLOSING BALANCE 2025/09/30
NTK	SHARES			145,641	-	-	-	-		-	145,641
TOTAL				145,641	-	-	-	-		-	145,641

SHORT TERM INVESTMENTS (between 3 months and 12 months)

FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED-PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/09/30
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	3,974.85	-74,294.66			900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	3,974.85	-74,294.66		-	900,000.00

CASH AND CASH EQUIVALENTS (less than 3 months)

FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED-PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/09/30
FNB	CALL		630 2033 9370	6.87							6.87
FNB	CALL		630 5948 2140	1,228,896.43		238,678.85	-	-9,994,413.33	-	31,460,000.00	22,933,161.94
FNB	CALL		630 5948 2968	22,177,196.35		400,994.23		-4,527,075.19	-	5,400,000.00	23,451,115.39
FNB	CALL		631 1428 5942	43,491.49		137,127.26		-64,469,467.39	-	64,300,000.00	11,151.36
FNB	CALL		631 1428 1544	8,512.38		146.39		-	-	-	8,658.77
TOTALS				23,458,103.51	-	776,946.73	-	-78,990,955.91	-	101,160,000.00	46,404,094.33
TOTAL INVESTMENTS				24,503,744.31	60,054.93	791,186.46	3,974.85	-79,065,250.57	-	101,160,000.00	47,449,735.13

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

BUDGET STATEMENT TABLES

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

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

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	147,134	160,352	–	45,220	45,220	40,088	5,133	13%	160,352
Service charges	415,261	557,005	–	121,999	121,999	139,251	(17,252)	-12%	557,005
Investment revenue	2,169	1,204	–	608	608	301	307	102%	1,204
Transfers and subsidies - Operational	163,593	169,775	–	68,493	68,493	42,444	26,049	61%	169,775
Other own revenue	110,652	112,589	–	21,735	21,735	28,147	(6,412)	-23%	112,589
Total Revenue (excluding capital transfers and contributions)	**843,264**	**1,000,924**	–	**258,055**	**258,055**	**250,231**	**7,824**	**3%**	**1,000,924**
Employee costs	282,722	282,625	–	70,481	70,481	65,656	4,825	7%	282,625
Remuneration of Councillors	14,602	18,895	–	3,377	3,377	4,724	(1,347)	-29%	18,895
Depreciation and amortisation	62,951	52,200	–	9,213	9,213	13,050	(3,837)	-29%	52,200
Interest	63,225	6,262	–	16,556	16,556	1,565	14,991	958%	6,262
Inventory consumed and bulk purchases	304,352	335,300	–	71,679	71,679	83,825	(12,146)	-14%	335,300
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	846,895	303,768	–	150,565	150,565	75,941	74,624	98%	303,768
Total Expenditure	**1,559,613**	**979,049**	–	**321,871**	**321,871**	**244,762**	**77,109**	**32%**	**979,049**
Surplus/(Deficit)	**(716,349)**	**21,875**	–	**(63,817)**	**(63,817)**	**5,469**	**(69,286)**	**-1267%**	**21,875**
Transfers and subsidies - capital (monetary	154,701	183,427	–	13,151	13,151	45,857	(32,706)	-71%	183,427
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**(561,647)**	**205,302**	–	**(50,666)**	**(50,666)**	**51,325**	**(101,992)**	**-199%**	**205,302**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(561,647)**	**205,302**	–	**(50,666)**	**(50,666)**	**51,325**	**(101,992)**	**-199%**	**205,302**
Capital expenditure & funds sources									
Capital expenditure	**140,868**	**201,997**	–	**19,409**	**19,409**	**50,499**	**(31,090)**	**-62%**	**201,997**
Capital transfers recognised	112,203	183,427	–	19,409	19,409	45,857	(26,448)	-58%	183,427
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12,996**	**18,571**	–	–	–	**4,643**	**(4,643)**	**-100%**	**18,571**
Total sources of capital funds	**125,199**	**201,997**	–	**19,409**	**19,409**	**50,499**	**(31,090)**	**-62%**	**201,997**
Financial position									
Total current assets	565,679	1,922,111	–		557,745				1,922,111
Total non current assets	2,302,891	2,895,647	–		2,313,087				2,895,647
Total current liabilities	2,057,133	753,829	–		2,109,621				753,829
Total non current liabilities	163,680	890,328	–		163,680				890,328
Community wealth/Equity	**977,224**	**3,173,601**	–		**597,531**				**3,173,601**
Cash flows									
Net cash from (used) operating	565,660	206,422	–	165,936	165,936	51,606	(115,330)	-223%	206,422
Net cash from (used) investing	108,085	(202,997)	–	(25,241)	(25,241)	(50,749)	(25,508)	50%	(202,997)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**725,936**	**25,616**	–	–	**173,625**	**23,048**	**(150,577)**	**-653%**	**35,355**
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	54,351	39,033	33,474	30,701	23,121	31,971	26,025		1,470,916
Creditors Age Analysis									
Total Creditors	53,419	44,889	1,337	55,525	11,115	28,334	22,714		1,493,032

Below is a table showing the financial performance for the quarter ending 30th Sept 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) - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Quarter 1	YearTD	YearTD	YTD	YTD %	Full Year
Revenue - Functional										
Governance and administration		254,780	253,856	–	63,266	63,266	63,464	(198)	0%	253,856
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		254,780	253,856	–	63,266	63,266	63,464	(198)	0%	253,856
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1,007	14,675	–	3,808	3,808	3,669	139	4%	14,675
Community and social services		594	948	–	157	157	237	(80)	-34%	948
Sport and recreation		14	73	–	3	3	18	(15)	-84%	73
Public safety		399	13,653	–	3,648	3,648	3,413	234	7%	13,653
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		311,424	345,640	–	81,639	81,639	86,410	(4,771)	-6%	345,640
Planning and development		301,956	344,808	–	81,603	81,603	86,202	(4,599)	-5%	344,808
Road transport		9,467	832	–	36	36	208	(172)	-83%	832
Environmental protection		–	–	–	–	–	–	–		–
Trading services		423,808	565,712	–	122,492	122,492	141,428	(18,936)	-13%	565,712
Energy sources		245,729	344,168	–	80,925	80,925	86,042	(5,117)	-6%	344,168
Water management		95,989	131,436	–	18,351	18,351	32,259	(13,908)	-43%	131,436
Waste water management		45,642	55,877	–	13,407	13,407	14,219	(812)	-6%	55,877
Waste management		30,382	33,231	–	9,259	9,259	8,308	951	12%	33,231
Other	4	6,947	4,467	–	–	–	1,117	(1,117)	-100%	4,467
Total Revenue - Functional	2	997,965	1,184,350	–	271,205	271,205	296,088	(24,882)	-8%	1,184,350
Expenditure - Functional										
Governance and administration		862,389	317,837	–	167,593	167,593	79,459	88,134	111%	317,837
Executive and council		34,263	45,464	–	5,899	5,899	11,366	(5,467)	-48%	45,464
Finance and administration		821,002	265,998	–	159,936	159,936	66,499	93,436	141%	265,998
Internal audit		7,124	6,375	–	1,759	1,759	1,594	165	10%	6,375
Community and public safety		39,749	42,898	–	9,761	9,761	10,724	(963)	-9%	42,898
Community and social services		14,107	10,427	–	3,357	3,357	2,607	750	29%	10,427
Sport and recreation		11,041	12,425	–	2,764	2,764	3,106	(342)	-11%	12,425
Public safety		14,602	20,046	–	3,640	3,640	5,012	(1,371)	-27%	20,046
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		114,211	91,385	–	19,333	19,333	22,846	(3,513)	-15%	91,385
Planning and development		27,811	30,305	–	6,140	6,140	7,576	(1,436)	-19%	30,305
Road transport		86,399	61,080	–	13,193	13,193	15,270	(2,077)	-14%	61,080
Environmental protection		–	–	–	–	–	–	–		–
Trading services		538,289	521,981	–	123,432	123,432	130,495	(7,063)	-5%	521,981
Energy sources		321,892	374,777	–	93,407	93,407	93,634	(227)	0%	374,777
Water management		80,746	83,779	–	16,628	16,628	20,945	(4,316)	-21%	83,779
Waste water management		39,700	34,897	–	5,985	5,985	8,724	(2,739)	-31%	34,897
Waste management		35,945	28,528	–	7,412	7,412	7,132	280	4%	28,528
Other		4,974	4,947	–	1,752	1,752	1,237	515	42%	4,947
Total Expenditure - Functional	3	1,559,613	979,049	–	321,871	321,871	244,762	77,109	32%	979,049
Surplus/ (Deficit) for the year		(561,647)	205,302	–	(50,666)	(50,666)	51,325	(101,992)	-199%	205,302

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

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

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Quarter 1	YearTD	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		18	69	–	1	1	17	(16)	-94.1%	69
Vote 3 - Budget and Treasury		252,076	252,823	–	62,861	62,861	63,206	(345)	-0.5%	252,823
Vote 4 - Planning and Economic Development		158,163	163,059	–	67,778	67,778	40,765	27,014	66.3%	163,059
Vote 5 - Technical Services		546,681	715,052	–	127,054	127,054	178,766	(51,712)	-28.9%	715,052
Vote 6 - Corporate Services		2,636	984	–	404	404	241	163	67.6%	984
Vote 7 - Community and Social Services		33,342	52,373	–	13,107	13,107	13,093	14	0.1%	52,373
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Revenue by Vote	2	997,965	1,184,350	–	271,205	271,205	296,088	(24,882)	-8.4%	1,184,350
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21,919	31,740	–	4,156	4,156	7,935	(3,779)	-47.6%	31,740
Vote 2 - Municipal Manager		32,015	31,607	–	6,681	6,681	7,902	(1,221)	-15.5%	31,607
Vote 3 - Budget and Treasury		693,381	163,252	–	121,107	121,107	40,814	80,293	196.7%	163,252
Vote 4 - Planning and Economic Development		22,645	24,675	–	4,770	4,770	6,168	(1,398)	-22.7%	24,675
Vote 5 - Technical Services		593,910	558,311	–	130,583	130,583	139,578	(8,995)	-6.4%	558,311
Vote 6 - Corporate Services		115,074	91,232	–	35,649	35,649	22,808	12,841	56.3%	91,232
Vote 7 - Community and Social Services		80,669	78,225	–	18,925	18,925	19,556	(631)	-3.2%	78,225
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,559,613	979,049	–	321,871	321,871	244,762	77,109	31.5%	979,049
Surplus/ (Deficit) for the year	2	(561,647)	205,302	–	(50,666)	(50,666)	51,326	(101,992)	-198.7%	205,302

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		242,385	335,588	–	80,888	80,888	83,897	(3,009)	-4%	335,588
Service charges - Water		96,966	131,310	–	18,861	18,861	32,827	(13,967)	-43%	131,310
Service charges - Waste Water Management		49,522	56,877	–	12,951	12,951	14,219	(1,268)	-9%	56,877
Service charges - Waste management		30,388	33,231	–	9,299	9,299	8,308	991	12%	33,231
Sale of Goods and Rendering of Services		2,911	4,027	–	539	539	1,007	(468)	-46%	4,027
Agency services		6,947	3,574	–	–	–	893	(893)	-100%	3,574
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		82,622	86,326	–	16,735	16,735	21,581	(4,847)	-22%	86,326
Interest from Current and Non Current Assets		2,169	1,204	–	608	608	301	307	102%	1,204
Dividends		76	–	–	–	–	–	–		–
Rent on Land		2	–	–	–	–	–	–		–
Rental from Fixed Assets		545	581	–	39	39	145	(106)	-73%	581
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1,824	5,539	–	775	775	1,385	(610)	-44%	5,539
Non-Exchange Revenue								–		
Property rates		147,184	160,352	–	45,220	45,220	40,088	5,133	13%	160,352
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		310	11,649	–	27	27	2,912	(2,885)	-99%	11,649
Licence and permits		144	893	–	3,620	3,620	223	3,397	1521%	893
Transfers and subsidies - Operational		163,993	169,775	–	68,493	68,493	42,444	26,049	61%	169,775
Interest		34,797	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		(19,521)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		843,264	1,000,924	–	258,055	258,055	250,231	7,824	3%	1,000,924
Expenditure By Type										
Employee related costs		262,722	262,625	–	70,481	70,481	65,656	4,825	7%	262,625
Remuneration of councillors		14,602	18,895	–	3,377	3,377	4,724	(1,347)	-29%	18,895
Bulk purchases - electricity		273,844	303,113	–	65,557	65,557	75,778	(10,221)	-13%	303,113
Inventory consumed		30,514	32,187	–	6,122	6,122	8,047	(1,925)	-24%	32,187
Debt impairment		63,487	98,000	–	–	–	24,500	(24,500)	-100%	98,000
Depreciation and amortisation		62,951	52,200	–	9,213	9,213	13,050	(3,837)	-29%	52,200
Interest		68,285	6,262	–	16,556	16,556	1,566	14,991	958%	6,262
Contracted services		168,386	139,340	–	37,623	37,623	34,835	2,788	8%	139,340
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		552,659	–	–	–	–	–	–		–
Operational costs		55,322	66,425	–	112,942	112,942	16,606	96,336	580%	66,425
Losses on Disposal of Assets		314	–	–	–	–	–	–		–
Other Losses		6,528	–	–	–	–	–	–		–
Total Expenditure		1,559,613	979,049	–	321,871	321,871	244,762	77,109	32%	979,049
Surplus/(Deficit)		(716,349)	21,875	–	(63,817)	(63,817)	5,469	(69,286)	-1267%	21,875
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	–	13,151	13,151	45,857	(32,706)	-71%	183,427
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &		(561,647)	205,302	–	(50,666)	(50,666)	51,325			205,302
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(561,647)	205,302	–	(50,666)	(50,666)	51,325			205,302
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		(561,647)	205,302	–	(50,666)	(50,666)	51,325			205,302
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		(561,647)	205,302	–	(50,666)	(50,666)	51,325			205,302

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

Total Capital Expenditure		140,868	201,997	-	19,409	19,409	50,499	(31,090)	-62%	201,997
<u>Capital Expenditure - Functional Classification</u>										
Governance and administration		9,063	15,450	-	-	-	3,863	(3,863)	-100%	15,450
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		9,063	15,450	-	-	-	3,863	(3,863)	-100%	15,450
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1,490	8,521	-	1,743	1,743	2,130	(387)	-18%	8,521
Community and social services		(1,116)	-	-	-	-	-	-		-
Sport and recreation		2,606	8,521	-	1,743	1,743	2,130	(387)	-18%	8,521
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		62,490	25,268	-	12,204	12,204	6,317	5,887	93%	25,268
Planning and development		-	-	-	-	-	-	-		-
Road transport		62,490	25,268	-	12,204	12,204	6,317	5,887	93%	25,268
Environmental protection		-	-	-	-	-	-	-		-
Trading services		67,825	152,758	-	5,462	5,462	38,190	(32,728)	-86%	152,758
Energy sources		9,182	16,000	-	1,398	1,398	4,000	(2,602)	-65%	16,000
Water management		41,023	71,406	-	3,639	3,639	17,851	(14,212)	-80%	71,406
Waste water management		17,619	52,994	-	425	425	13,249	(12,824)	-97%	52,994
Waste management		-	12,358	-	-	-	3,090	(3,090)	-100%	12,358
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	140,868	201,997	-	19,409	19,409	50,499	(31,090)	-62%	201,997
<u>Funded by:</u>										
National Government		112,203	183,427	-	19,409	19,409	45,857	(26,443)	-58%	183,427
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Transfers recognised - capital		112,203	183,427	-	19,409	19,409	45,857	(26,448)	-58%	183,427
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		12,996	18,571	-	-	-	4,643	(4,643)	-100%	18,571
Total Capital Funding		125,199	201,997	-	19,409	19,409	50,499	(31,090)	-62%	201,997

MBRR SC6: Financial Position.

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

Description	Ref	2024/25	Budget Year 2025/26			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		31,930	25,616	–	47,976	25,616
Trade and other receivables from exchange transactions		68,734	496,091	–	19,010	496,091
Receivables from non-exchange transactions		11,338	1,347,959	–	27,295	1,347,959
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,239	2,299	–	2,269	2,299
VAT		449,185	50,146	–	458,918	50,146
Other current assets		2,253	–	–	2,279	–
Total current assets		565,679	1,922,111	–	557,745	1,922,111
Non current assets						
Investments		128	–	–	128	–
Investment property		852,970	1,284,972	–	852,970	1,284,972
Property, plant and equipment		1,449,632	1,610,372	–	1,459,827	1,610,372
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		161	161	–	161	161
Intangible assets		0	142	–	0	142
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		2,302,891	2,895,647	–	2,313,087	2,895,647
TOTAL ASSETS		2,868,570	4,817,758	–	2,870,832	4,817,758
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		634	5,956	–	634	5,956
Consumer deposits		13,778	13,607	–	13,828	13,607
Trade and other payables from exchange transactions		1,627,845	636,435	–	1,636,421	636,435
Trade and other payables from non-exchange transactions		32,442	799	–	65,610	799
Provision		54,548	3,960	–	54,548	3,960
VAT		327,887	86,336	–	338,580	86,336
Other current liabilities		–	6,736	–	–	6,736
Total current liabilities		2,057,133	753,829	–	2,109,621	753,829
Non current liabilities						
Financial liabilities		–	634	–	–	634
Provision		74,723	–	–	74,723	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		88,957	889,695	–	88,957	889,695
Total non current liabilities		163,680	890,328	–	163,680	890,328
TOTAL LIABILITIES		2,220,814	1,644,157	–	2,273,301	1,644,157
NET ASSETS	2	647,757	3,173,601	–	597,531	3,173,601
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		976,741	3,173,601	–	597,048	3,173,601
Reserves and funds		483	–	–	483	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	977,224	3,173,601	–	597,531	3,173,601

MBRR C7 Quarterly Budget Statement - Cash Flow

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		112,513	120,264	–	26,261	26,261	30,066	(3,805)	-13%	120,264
Service charges		387,625	473,800	–	105,315	105,315	118,450	(13,135)	-11%	473,800
Other revenue		59,610	26,374	–	5,136	5,136	6,594	(1,458)	-22%	26,374
Transfers and Subsidies - Operational		187,739	169,775	–	70,617	70,617	42,444	28,173	66%	169,775
Transfers and Subsidies - Capital		112,352	183,427	–	43,973	43,973	45,857	(1,884)	-4%	183,427
Interest		1,976	61,631	–	546	546	15,408	(14,862)	-96%	61,631
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(266,157)	(822,586)	–	(84,911)	(84,911)	(205,647)	120,735	-59%	(822,586)
Interest		–	(6,262)	–	–	–	(1,566)	1,566	-100%	(6,262)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		595,660	206,422	–	166,936	166,936	51,606	(115,330)	-223%	206,422
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		108,085	(202,997)	–	(25,241)	(25,241)	(50,749)	25,508	-50%	(202,997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		108,085	(202,997)	–	(25,241)	(25,241)	(50,749)	(25,508)	50%	(202,997)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–		–
Payments										
Repayment of borrowing		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) FINANCING ACTIVITIES		–	–	–	–	–	–	–		–
NET INCREASE/ (DECREASE) IN CASH HELD		703,745	3,425	–	141,694	141,694	856			3,425
Cash/cash equivalents at beginning:		22,191	22,191	–		31,930	22,191			31,930
Cash/cash equivalents at month/year end:		725,936	25,616	–		173,625	23,048			35,355

Explanation of operational expenditure variances per municipal vote.

Functions	Final Budget	July actuals	Aug actuals	Sept actuals	Totals	YTD projected	YTD variances	YTD variance
Community and Social Services	10,427,340	24,940	1,960,660	1,371,235	3,356,834	2,606,835	749,999	29%
Energy Sources	374,776,512	5,227,450	45,512,005	42,667,310	93,406,766	93,694,128	(287,362)	0%
Executive and Council	45,464,088	1,393,181	2,556,785	1,948,652	5,898,618	11,366,022	(5,467,404)	-48%
Finance and Administration	265,997,904	15,313,629	125,280,960	19,341,033	159,935,623	66,499,476	93,436,147	141%
Internal Audit	6,375,300	37,384	1,148,190	573,628	1,759,202	1,593,825	165,377	10%
Other	4,946,880	-	748,590	1,003,447	1,752,037	1,236,720	515,317	42%
Planning and Development	30,304,764	89,051	3,952,804	2,098,314	6,140,170	7,576,191	(1,436,021)	-19%
Public Safety	20,046,012	-	2,273,762	1,366,472	3,640,235	5,011,503	(1,371,268)	-27%
Road Transport	61,080,372	1,185,671	4,886,348	7,120,729	13,192,748	15,270,093	(2,077,346)	-14%
Sport and Recreation	12,424,632	-	1,839,580	924,436	2,764,016	3,106,158	(342,142)	-11%
Waste Management	28,528,440	-	4,541,849	2,869,981	7,411,830	7,132,110	279,720	4%
Waste Water Management	34,897,308	-	3,000,071	2,984,890	5,984,961	8,724,327	(2,739,366)	-31%
Water Management	83,779,008	1,062,065	8,407,081	7,159,315	16,628,460	20,944,752	(4,316,292)	-21%
Total	**979,048,560**	**24,333,371**	**206,108,687**	**91,429,441**	**321,871,499**	**244,762,140**	**77,109,359**	**32%**

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 29% above of the projected budget.

2. **Energy source.**
   The vote has incurred operational expenditure below the projected budget for the quarter ended.

3. **Executive and council.**
   The vote has incurred operational expenditure above the projected budget. To date it is under by -48% against the projected budget.

4. **Finance and Administration.**
   The vote has incurred operational expenditure below the projected budget. To date it is over by 141% against the projected budget, reason being incurring of indigent write-off.

5. **Internal Audit.**
   The vote has incurred operational expenditure over the projected budget. To date it is over the projected budget by 10%.

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 42%.

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

8. **Public safety.**
   The vote has incurred operational expenditure below the projected budget. To date it is under by 27% against the projected budget.

9. **Road transport.**

   The vote has incurred operational expenditure under the projected budget. To date it is under by 14% against the projected budget.

10. **Sports and recreation.**
    The vote has incurred operational expenditure below the projected budget. To date it is under by 11% against the projected budget.

11. **Waste management.**
    The vote has incurred operational expenditure over the projected budget. To date it is over by 4% against the projected budget.

12. **Waste water management.**
    The vote has incurred operational expenditure below the projected budget. To date it is below by 31% against the projected budget.

13. **Water management.**
    The vote has incurred operational expenditure below the projected budget. To date it is under by 21% 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 65% of the total revenue mix for the first quarter.

Creditors' management

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

Employee costs and Remuneration of Councilors.

This is the main cost drivers under operational expenditure as it accounts 22% of total operation expenditure. The municipality need to put measures in place to curb these expenditures.

The balance includes a deposit to Magalies water. Interest on these accounts is realised monthly and withdrawals are done as and when the need for cash arises.
Most of these accounts are driven by conditional grants receipts to generate interest which is then used to supplement municipal own revenue.

MBRR SC6 Quarterly Budget Statement – transfers and grant receipts.

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		187,722	169,775	–	70,617	70,617	42,444	28,173	66.4%	169,775
Expanded Public Works Programme Integrated Grant		1,641	2,031	–	508	508	508	0	0.0%	2,031
Municipal Disaster Relief Grant		28,920	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	2,600	2,600	–	2,600	2,600	650	1,950	300.0%	2,600
Municipal Infrastructure Grant		–	3,122	–	–	–	780	(780)	-100.0%	3,122
Equitable Share		154,561	162,022	–	67,509	67,509	40,505	27,004	66.7%	162,022
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		187,722	169,775	–	70,617	70,617	42,444	28,173	66.4%	169,775
Capital Transfers and Grants										
National Government:		116,594	183,427	–	43,973	43,973	45,857	(1,884)	-4.1%	183,427
Energy Efficiency and Demand Side Management Grant		–	4,000	–	1,800	1,800	1,000	800	80.0%	4,000
Municipal Infrastructure Grant		64,340	44,127	–	31,460	31,460	11,032	20,428	185.2%	44,127
Integrated National Electrification Programme Grant		10,231	12,000	–	5,400	5,400	3,000	2,400	80.0%	12,000
Water Services Infrastructure Grant		42,023	123,300	–	5,313	5,313	30,825	(25,512)	-82.8%	123,300
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		116,594	183,427	–	43,973	43,973	45,857	(1,884)	-4.1%	183,427
TOTAL RECEIPTS OF TRANSFERS & GRANTS		304,316	353,201	–	114,590	114,590	88,300	26,289	29.8%	353,201

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6,969	6,953	–	763	763	1,738	(976)	-56.1%	6,953
Expanded Public Works Programme Integrated Grant		1,641	2,031	–	15	15	508	(493)	-97.1%	2,031
Local Government Financial Management Grant	3	2,600	2,600	–	74	74	650	(576)	-88.7%	2,600
Municipal Infrastructure Grant		2,728	2,322	–	674	674	581	94	16.1%	2,322
Provincial Government:		–	799	–	–	–	200	(200)	-100.0%	799
Specify (Add grant description)		–	799	–	–	–	200	(200)	-100.0%	799
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		6,969	7,753	–	763	763	1,938	(1,176)	-60.6%	7,753
Capital Transfers and Grants										
National Government:		117,572	183,427	–	13,151	13,151	45,857	(32,706)	-71.3%	183,427
Energy Efficiency and Demand Side Management Grant		–	4,000	–	–	–	1,000	(1,000)	-100.0%	4,000
Municipal Infrastructure Grant		61,613	44,127	–	12,171	12,171	11,032	1,139	10.3%	44,127
Integrated National Electrification Programme Grant		4,506	12,000	–	–	–	3,000	(3,000)	-100.0%	12,000
Water Services Infrastructure Grant		42,023	123,300	–	980	980	30,825	(29,845)	-96.8%	123,300
Municipal Disaster Recovery Grant		9,431	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		117,572	183,427	–	13,151	13,151	45,857	(32,706)	-71.3%	183,427
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		124,541	191,179	–	13,913	13,913	47,795	(33,882)	-70.9%	191,179

MBRR SC8 Quarterly Budget Statement – Councillors and Staff benefits

LIM368 Modimolle-Mookgopong - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M03 - Quarter 1

Summary of Employee and Councillor remuneration R thousands	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 1	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		10,817	14,564	–	2,423	2,423	3,641	(1,219)	-33%	14,564
Pension and UIF Contributions		–	213	–	–	–	53	(53)	-100%	213
Medical Aid Contributions		–	142	–	–	–	35	(35)	-100%	142
Motor Vehicle Allowance		–	1,284	–	–	–	321	(321)	-100%	1,284
Cellphone Allowance		1,210	1,210	–	302	302	302	–		1,210
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		2,575	1,482	–	652	652	371	281	76%	1,482
Sub Total - Councillors		14,602	18,895	–	3,377	3,377	4,724	(1,347)	-29%	18,895
% increase	4		29.4%							29.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,533	2,809	–	1,393	1,393	702	691	98%	2,809
Pension and UIF Contributions		260	224	–	169	169	56	113	201%	224
Medical Aid Contributions		113	98	–	81	81	24	57	233%	98
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	29	–	–	–	7	(7)	-100%	29
Motor Vehicle Allowance		1,251	1,211	–	346	346	303	43	14%	1,211
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	–	–	1	1	–	1	#DIV/0!	–
Payments in lieu of leave		–	–	–	–	–	–	–		–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		239	–	–	70	70	–	70	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		6,397	4,371	–	2,060	2,060	1,093	967	88%	4,371
% increase	4		-31.7%							-31.7%
Other Municipal Staff										
Basic Salaries and Wages		144,735	156,059	–	37,670	37,670	39,015	(1,345)	-3%	156,059
Pension and UIF Contributions		32,336	36,080	–	8,451	8,451	9,020	(569)	-6%	36,080
Medical Aid Contributions		12,778	13,172	–	3,290	3,290	3,293	(3)	0%	13,172
Overtime		23,499	7,864	–	6,351	6,351	1,966	4,385	223%	7,864
Performance Bonus		12,144	22,421	–	4,259	4,259	5,605	(1,346)	-24%	22,421
Motor Vehicle Allowance		17,089	17,967	–	4,371	4,371	4,492	(120)	-3%	17,967
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1,505	1,591	–	425	425	398	28	7%	1,591
Other benefits and allowances		3,588	3,100	–	957	957	775	182	23%	3,100
Payments in lieu of leave		3,096	–	–	387	387	–	387	#DIV/0!	–
Long service awards		2,114	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	3,185	–	–	1,172	1,172	–	1,172	#DIV/0!	–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		256	–	–	100	100	–	100	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		256,325	258,254	–	67,434	67,434	64,563	2,871	4%	258,254
% increase	4		0.8%							0.8%
Total Parent Municipality		277,324	281,520	–	72,870	72,870	70,380	2,490	4%	281,520

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

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

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8,387	9,199	8,675	30,262	30,262	30,262	30,262	30,262	30,262	30,262	30,262	30,262	120,264	119,942	122,941
Service charges - Electricity revenue		27,430	27,807	30,640	82,787	82,787	82,787	82,787	82,787	82,787	82,787	82,787	82,787	318,808	333,155	341,483
Service charges - Water revenue		2,321	3,268	3,617	23,869	23,869	23,869	23,869	23,869	23,869	23,869	23,869	23,869	91,917	96,053	98,454
Service charges - Waste Water Management		1,930	2,025	2,031	10,339	10,339	10,339	10,339	10,339	10,339	10,339	10,339	10,339	39,814	41,605	42,645
Service charges - Waste Mangement		1,353	1,449	1,446	6,041	6,041	6,041	6,041	6,041	6,041	6,041	6,041	6,041	23,262	24,309	24,916
Rental of facilities and equipment		1	1	–	151	151	151	151	151	151	151	151	151	581	607	623
Interest earned - external investments		–	311	234	313	313	313	313	313	313	313	313	313	1,204	1,258	1,289
Interest earned - outstanding debtors		–	–	–	15,692	15,692	15,692	15,692	15,692	15,692	15,692	15,692	15,692	60,428	63,147	64,726
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	3,025	11,649	12,173	12,477
Licences and permits		2	4,121	41	232	232	232	232	232	232	232	232	232	893	934	957
Agency services		–	–	–	964	964	964	964	964	964	964	964	964	3,685	3,854	4,024
Transfers and Subsidies - Operational		67,509	3,108	–	44,284	44,284	44,284	44,284	44,284	44,284	44,284	44,284	44,284	169,775	176,736	184,896
Other revenue		2,068	(2,319)	1,222	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	2,484	9,566	9,996	10,246
Cash Receipts by Source		**110,999**	**48,970**	**47,905**	**220,441**	**220,441**	**220,441**	**220,441**	**220,441**	**220,441**	**220,441**	**220,441**	**220,441**	**851,844**	**883,769**	**909,678**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations)		22,248	8,180	13,546	44,173	44,173	44,173	44,173	44,173	44,173	44,173	44,173	44,173	183,427	171,821	174,834
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		**133,247**	**57,150**	**61,451**	**264,614**	**264,614**	**264,614**	**264,614**	**264,614**	**264,614**	**264,614**	**264,614**	**264,614**	**1,035,271**	**1,055,389**	**1,084,311**
Cash Payments by Type													–			
Employee related costs		(499)	(42,089)	(21,366)	68,198	68,198	68,198	68,198	68,198	68,198	68,198	68,198	68,198	262,625	274,443	281,304
Remuneration of councillors		–	–	–	4,907	4,907	4,907	4,907	4,907	4,907	4,907	4,907	4,907	18,895	19,746	20,239
Interest		–	–	–	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	1,626	6,262	6,544	6,708
Bulk purchases - Electricity		19,000	9,000	9,000	78,712	78,712	78,712	78,712	78,712	78,712	78,712	78,712	78,712	303,113	316,753	324,672
Acquisitions - water & other inventory		10,895	2,485	265	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	8,358	32,187	33,636	34,476
Contracted services		35,723	19,205	13,777	31,953	31,953	31,953	31,953	31,953	31,953	31,953	31,953	31,953	123,049	128,586	131,801
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		13,566	2,469	4,457	21,480	21,480	21,480	21,480	21,480	21,480	21,480	21,480	21,480	82,717	86,439	88,600
Cash Payments by Type		**78,686**	**(8,931)**	**6,132**	**215,233**	**215,233**	**215,233**	**215,233**	**215,233**	**215,233**	**215,233**	**215,233**	**215,233**	**828,848**	**866,147**	**887,800**
Other Cash Flows/Payments by Type																
Capital assets		11,884	8,098	5,259	46,513	46,513	46,513	46,513	46,513	46,513	46,513	46,513	46,513	202,997	176,421	178,734
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		6,730	–	2,294	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Payments by Type		**97,300**	**(832)**	**13,685**	**261,746**	**261,746**	**261,746**	**261,746**	**261,746**	**261,746**	**261,746**	**261,746**	**261,746**	**1,031,846**	**1,042,568**	**1,066,534**
NET INCREASE/(DECREASE) IN CASH HELD		**35,947**	**57,982**	**47,766**	**2,869**	**2,869**	**2,869**	**2,869**	**2,869**	**2,869**	**2,869**	**2,869**	**2,869**	**3,425**	**13,022**	**17,977**
Cash/cash equivalents at the month/year beginning:		31,930	67,877	125,859	173,625	176,493	179,362	182,231	185,099	187,968	190,837	193,705	196,574	31,930	35,355	48,377
Cash/cash equivalents at the month/year end:		67,877	125,859	173,625	176,493	179,362	182,231	185,099	187,968	190,837	193,705	196,574	199,443	35,355	48,377	66,354

References

MBRR SC12 Quarterly Budget Statement – Capital expenditure trend

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

Month	2024/25	Budget Year 2025/26						
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance
R thousands								%
Monthly expenditure performance trend								
July	5,423	16,833	–	3,623	3,623	16,833	13,210	78.5%
August	4,493	16,833	–	7,223	10,846	33,666	22,820	67.8%
September	6,365	16,833	–	8,563	19,409	50,499	31,090	61.6%
October	9,244	16,833	–	–		67,332	–	
November	14,241	16,833	–	–		84,166	–	
December	24,678	16,833	–	–		100,999	–	
January	2,621	16,833	–	–		117,832	–	
February	4,873	16,833	–	–		134,665	–	
March	629	16,833	–	–		151,498	–	
April	7,269	16,833	–	–		168,331	–	
May	7,631	16,833	–	–		185,164	–	
June	53,402	16,833	–	–		201,997	–	
Total Capital expenditure	140,868	201,997	–	19,409				

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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on new assets by Asset Class/Sub-class										
Infrastructure		103,567	125,455	–	17,241	17,241	31,364	14,123	45.0%	125,455
Roads Infrastructure		56,789	25,268	–	12,204	12,204	6,317	(5,887)	-93.2%	25,268
Roads		56,789	25,268	–	12,204	12,204	6,317	5,887	0	25,268
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,817	16,000	–	1,398	1,398	4,000	2,602	65.1%	16,000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		180	12,000	–	263	263	3,000	(2,737)	(0)	12,000
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		8,637	4,000	–	1,135	1,135	1,000	135	0	4,000
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		37,725	71,828	–	3,639	3,639	17,957	14,318	79.7%	71,828
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		467	–	–	–	–	–	–		–
Reservoirs		366	–	–	–	–	–	–		–
Pump Stations		32,621	21,828	–	3,639	3,639	5,457	(1,818)	(0)	21,828
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2,012	50,000	–	–	–	12,500	(12,500)	(0)	50,000
Distribution Points		2,260	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		236	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		236	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	12,358	–	–	–	3,090	3,090	100.0%	12,358
Landfill Sites		–	12,358	–	–	–	3,090	(3,090)	(0)	12,358

Computer Equipment		1,489	2,500	–	–	–	625	625	100.0%	2,500
Computer Equipment		1,489	2,500	–	–	–	625	(625)	(0)	2,500
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		1,407	4,000	–	–	–	1,000	1,000	100.0%	4,000
Machinery and Equipment		1,407	4,000	–	–	–	1,000	(1,000)	(0)	4,000
Transport Assets		3,773	11,550	–	–	–	2,888	2,888	100.0%	11,550
Transport Assets		3,773	11,550	–	–	–	2,888	(2,888)	(0)	11,550
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	113,005	143,505	–	17,241	17,241	35,876	18,636	51.9%	143,505

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

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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		88	–	–	–	–	–	–		–
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		88	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		88	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
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 renewal of existing assets	1	88	–	–	–	–	–	–		–

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		45,489	50,872	–	5,783	5,783	12,718	6,935	54.5%	50,872
Roads Infrastructure		11,295	8,515	–	1,928	1,928	2,129	201	9.5%	8,515
Roads		11,295	8,515	–	1,928	1,928	2,129	(201)	(0)	8,515
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		11,048	17,096	–	1,961	1,961	4,274	2,313	54.1%	17,096
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		873	10,022	–	1,901	1,901	2,506	(605)	(0)	10,022
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	5,694	–	–	–	1,424	(1,424)	(0)	5,694
LV Networks		10,175	1,380	–	60	60	345	(285)	(0)	1,380
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		22,959	25,065	–	1,894	1,894	6,266	4,372	69.8%	25,065
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		1,147	1,548	–	294	294	387	(93)	(0)	1,548
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		21,811	23,517	–	1,600	1,600	5,879	(4,279)	(0)	23,517
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		187	195	–	–	–	49	49	100.0%	195
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		187	195	–	–	–	49	(49)	(0)	195
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–

Community Assets	–	150	–	–	–	38	38	100.0%	150
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
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	–	150	–	–	–	38	38	100.0%	150
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	150	–	–	–	38	(38)	(0)	150
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	1,620	2,776	–	–	–	694	694	100.0%	2,776
Operational Buildings	1,620	2,776	–	–	–	694	694	100.0%	2,776
Municipal Offices	1,620	2,426	–	–	–	607	(607)	(0)	2,426
Pay/Enquiry Points	–	–	–	–	–	–	–		–
Building Plan Offices	–	–	–	–	–	–	–		–
Workshops	–	–	–	–	–	–	–		–
Yards	–	350	–	–	–	88	(88)	(0)	350
Stores	–	–	–	–	–	–	–		–
Laboratories	–	–	–	–	–	–	–		–
Training Centres	–	–	–	–	–	–	–		–
Manufacturing Plant	–	–	–	–	–	–	–		–
Depots	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Housing	–	–	–	–	–	–	–		–
Staff Housing	–	–	–	–	–	–	–		–
Social Housing	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Biological or Cultivated Assets	–	–	–	–	–	–	–		–

Computer Equipment		0	109	–	–	–	27	27	100.0%	109
Computer Equipment		0	109	–	–	–	27	(27)	(0)	109
Furniture and Office Equipment		8	250	–	–	–	62	62	100.0%	250
Furniture and Office Equipment		8	250	–	–	–	62	(62)	(0)	250
Machinery and Equipment		575	1,445	–	25	25	361	336	93.1%	1,445
Machinery and Equipment		575	1,445	–	25	25	361	(336)	(0)	1,445
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Repairs and Maintenance Expenditure	1	47,692	55,602	–	5,808	5,808	13,901	8,093	58.2%	55,602

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M03 - Quarter 1

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		42,403	28,880	–	6,820	6,820	7,220	400	5.5%	28,880
Roads Infrastructure		16,577	9,756	–	2,443	2,443	2,439	(4)	-0.2%	9,756
Roads		16,577	9,756	–	2,443	2,443	2,439	4	0	9,756
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,791	–	–	236	236	–	(236)	#DIV/0!	–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,791	–	–	236	236	–	236	#DIV/0!	–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7,587	4,071	–	1,157	1,157	1,018	(140)	-13.7%	4,071
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1,936	50	–	245	245	12	233	0	50
LV Networks		5,651	4,021	–	912	912	1,005	(93)	(0)	4,021
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6,770	8,675	–	1,115	1,115	2,169	1,053	48.6%	8,675
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		6,770	8,675	–	1,115	1,115	2,169	(1,053)	(0)	8,675
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		8,807	6,378	–	1,338	1,338	1,594	256	16.1%	6,378
Pump Station		–	–	–	–	–	–	–		–
Reticulation		8,807	6,378	–	1,338	1,338	1,594	(256)	(0)	6,378
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		870	–	–	530	530	–	(530)	#DIV/0!	–
Landfill Sites		870	–	–	530	530	–	530	#DIV/0!	–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–

Community Assets	2,012	–	–	339	339	–	(339)	#DIV/0!	–
Community Facilities	2,012	–	–	339	339	–	(339)	#DIV/0!	–
Halls	–	–	–	–	–	–	–		–
Centres	1,928	–	–	325	325	–	325	#DIV/0!	–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	83	–	–	14	14	–	14	#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	822	442	–	137	137	111	(26)	-23.7%	442
Operational Buildings	822	442	–	137	137	111	(26)	-23.7%	442
Municipal Offices	822	442	–	137	137	111	26	0	442

Computer Equipment		1,625	–	–	431	431	–	(431)	#DIV/0!	–
Computer Equipment		1,625	–	–	431	431	–	431	#DIV/0!	–
Furniture and Office Equipment		314	2,232	–	509	509	558	49	8.7%	2,232
Furniture and Office Equipment		314	2,232	–	509	509	558	(49)	(0)	2,232
Machinery and Equipment		2,184	20,647	–	356	356	5,162	4,806	93.1%	20,647
Machinery and Equipment		2,184	20,647	–	356	356	5,162	(4,806)	(0)	20,647
Transport Assets		3,845	–	–	622	622	–	(622)	#DIV/0!	–
Transport Assets		3,845	–	–	622	622	–	622	#DIV/0!	–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Depreciation	1	53,204	52,200	–	9,213	9,213	13,050	3,837	29.4%	52,200

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	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 1	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		26,661	51,472	–	425	425	12,868	12,443	96.7%	51,472
Roads Infrastructure		5,701	–	–	–	–	–	–		–
Roads		5,701	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		5,764	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		5,764	–	–	–	–	–	–		–
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		3,663	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		1,280	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2,384	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		11,533	51,472	–	425	425	12,868	12,443	96.7%	51,472
Pump Station		–	18,492	–	–	–	4,623	(4,623)	(0)	18,492
Reticulation		11,741	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		(207)	32,979	–	425	425	8,245	(7,820)	(0)	32,979
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		1,116	7,021	–	1,743	1,743	1,755	12	0.7%	7,021

Sport and Recreation Facilities		1,116	7,021	–	1,743	1,743	1,755	12	0.7%	7,021
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1,116	7,021	–	1,743	1,743	1,755	(12)	(0)	7,021
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	27,777	58,492	–	2,168	2,168	14,623	12,455	85.2%	58,492

TOP 10 CREDITORS LISTING.

Below is an extract of the municipality's top creditors as at 30th Sept 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 1 391 985 476.31
2	MAGALIES WATER	Water Provision	R 41 881 645.35
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 11 922 875.94
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R 5 563 576.13
6	TOP CHERRY RESOURCES PTY	Installation of standby generators	R 3 912 565.43
7	Munsoft	Financial System	R 2 873 059.15
8	ISUZU MOTORS SOUTH AFRICA	Procurement of vehicles	R 2 338 794.87
9	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 1 294 970.37
10	VIMTSIRE PROTECTION SERVICES	Security Services	R 1 154 379.12
	TOTAL		**R 1 484 873 065.28**

Below are tables containing top municipal debtors per customer group.

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

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

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

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

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

TOP 50 STAFF DEBTORS

Number	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
1	RAVHULIDZHI	3,083.61	3,060.89	3,038.17	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	92,080.63	**131,706.52**
2	KUMALO M J	969.19	2,089.24	1,133.97	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	104,548.43	**122,933.16**
3	MULAUDZI A J	1,485.13	1,505.01	1,467.26	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	81,899.81	**101,650.64**
4	PHAHO TA	1,096.53	1,090.54	1,084.55	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	71,111.65	**84,677.98**
5	MOKONYANE	2,044.51	4,677.07	970.20	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	65,406.11	**83,373.61**
6	MASHAMAITE	1,272.00	1,264.43	1,256.86	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	66,110.45	**81,776.98**
7	SETHOSA L D	906.99	1,116.54	942.62	907.41	967.06	916.23	5,598.88	1,040.60	6,110.55	990.57	992.55	622.07	1,248.11	57,228.42	**79,588.60**
8	MAJA M F	798.13	795.34	907.15	777.69	829.96	826.69	965.00	928.52	924.08	919.64	915.21	855.84	1,192.23	65,381.46	**77,016.94**
9	PHOKA ME	1,053.37	1,047.38	1,041.38	1,012.17	1,006.42	1,000.67	994.93	989.19	983.44	977.69	971.94	966.19	960.44	61,188.69	**74,193.90**
10	NTULI PA	1,039.70	1,033.70	1,027.71	998.50	992.75	987.00	981.25	975.51	969.76	964.01	958.27	952.52	946.77	58,283.59	**71,111.04**
11	SONTO S E	1,015.50	1,009.51	1,003.52	974.31	968.56	962.81	957.06	951.32	945.57	939.82	934.07	928.32	922.57	53,346.12	**65,859.06**
12	MATLOU MS	1,885.13	1,846.67	2,582.47	1,840.51	2,815.25	2,690.47	3,399.12	4,320.98	1,801.02	2,899.41	2,550.93	3,482.02	2,460.28	26,708.09	**61,282.35**
13	MUGANAMAH	686.60	1,087.10	705.37	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	45,103.63	**57,625.07**
14	MAKGATHO P	678.60	733.10	758.36	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	44,044.53	**56,989.88**
15	MOGASHOA M	531.77	529.47	527.17	515.96	513.76	511.55	509.34	507.13	504.92	502.72	500.51	498.30	496.09	47,409.71	**54,058.40**
16	MOKOKA MR	564.46	561.85	559.25	556.64	554.03	551.43	548.82	546.22	543.61	541.00	538.40	535.79	533.18	42,531.28	**49,665.96**
17	MALEMA M M	885.01	919.17	1,096.29	934.52	1,647.98	1,137.99	4,702.98	1,015.14	1,046.56	1,050.07	2,514.86	2,891.34	3,260.52	26,263.18	**49,365.61**
18	KULA RM	877.84	875.22	873.67	847.74	845.04	842.36	839.66	836.98	834.61	832.24	829.93	827.46	824.84	37,463.04	**48,450.63**
19	LEDWABA K S	628.68	567.68	593.21	521.68	573.94	680.55	456.36	481.74	396.94	450.37	475.74	528.30	470.38	39,763.82	**46,589.39**
20	MONAMA DM	940.26	933.89	927.52	896.46	890.34	884.23	878.11	871.99	865.88	859.76	853.64	847.53	841.42	32,273.80	**43,764.83**
21	MOLOANTOA	584.97	787.24	720.65	562.35	614.73	721.43	717.10	712.77	516.15	706.16	701.82	334.50	827.43	29,313.85	**37,821.15**
22	MALAPILE LS	802.05	799.63	797.13	771.13	768.58	766.32	763.84	761.37	758.93	756.52	754.15	751.82	750.18	22,348.19	**32,349.84**
23	RATHEPE RR	872.19	898.14	895.44	866.07	863.80	833.76	996.46	992.27	988.58	984.78	980.74	976.91	972.83	18,570.72	**30,692.69**
24	SELEMELA J M	551.80	548.12	544.43	526.43	522.88	519.34	515.80	512.26	508.72	505.18	501.64	498.09	494.56	19,953.65	**26,702.90**

25	NKUNA SJ	1,194.10	1,317.47	1,311.52	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	8,542.14	**24,725.18**
26	MOLOTO R N	322.51	320.63	318.75	309.59	307.78	305.99	304.18	302.38	300.57	298.78	296.97	295.17	293.36	17,894.91	**21,871.57**
27	MADIBA M J	347.53	345.34	345.62	334.98	336.47	334.38	332.29	333.85	331.76	329.66	327.57	325.47	323.37	16,453.99	**20,802.28**
28	SELAMOLELA L	745.45	772.47	733.03	549.37	731.21	725.08	623.85	745.54	675.67	701.59	853.96	973.14	615.08	10,359.00	**19,804.44**
29	PHUKUBYE M J	291.74	376.13	287.68	184.62	389.54	276.99	277.97	773.05	352.06	349.67	347.29	372.37	259.81	14,679.96	**19,218.88**
30	LEDOABA SF	712.08	710.48	708.53	682.80	680.54	678.28	676.01	673.73	671.47	669.18	667.03	664.95	662.87	8,377.08	**17,235.03**
31	SELUMI N P	391.69	360.54	387.02	402.34	399.66	424.46	476.42	280.58	553.75	711.00	803.13	152.27	838.47	10,622.44	**16,803.77**
32	DACKET B J	391.29	560.40	412.52	369.93	422.19	528.80	714.56	517.90	321.18	511.07	506.65	227.52	226.01	10,859.39	**16,569.41**
33	LEHUTSO D J	374.78	343.63	312.81	276.18	357.07	382.15	434.41	541.01	536.58	367.33	282.24	390.32	524.69	11,219.49	**16,342.69**
34	MULEBA M D	379.68	548.78	643.32	355.73	270.65	268.85	267.05	292.71	235.68	261.64	259.84	285.50	283.40	9,517.06	**13,869.89**
35	MBONGO J J &	468.46	407.44	375.69	389.54	359.09	521.22	489.31	347.82	427.56	369.06	503.43	471.52	330.03	8,136.99	**13,597.16**
36	MOHLAKI B O	535.91	504.77	531.09	456.42	454.71	590.38	477.26	530.29	500.23	497.82	577.97	712.11	652.59	5,701.76	**12,723.31**
37	TEFFO MS	668.91	669.73	670.60	648.46	649.74	650.94	651.91	653.24	653.75	654.44	654.75	655.47	655.54	3,529.82	**12,067.30**
38	MONYEKI N D	3,571.93	918.13	922.69	891.85	896.26	899.45	904.14	907.27	911.90	765.79	-	-	-	-	**11,589.41**
39	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	10,631.56	**11,362.16**
40	NGOBENI N M	522.40	819.58	722.66	613.58	668.57	612.59	754.04	752.67	500.56	611.84	584.53	1,292.63	935.73	1,618.81	**11,010.19**
41	MOLAUTSI A M	942.14	933.05	923.96	879.63	870.91	862.19	853.47	844.74	836.04	826.64	-	-	-	-	**8,772.77**
42	MNISI J M	942.80	847.75	954.19	853.44	2,970.74	868.87	859.85	453.73	-	-	-	-	-	-	**8,751.37**
43	MATJE M F	95.92	338.85	364.72	212.25	210.75	209.24	400.01	922.85	501.39	480.54	507.80	534.74	593.02	2,703.13	**8,075.21**
44	MOHLAKE S J	299.09	271.72	416.98	319.98	377.28	322.41	377.43	377.68	487.62	486.52	485.61	483.92	236.18	2,918.22	**7,860.64**
45	KGATOANE R S	603.62	601.90	600.03	548.91	574.77	545.90	544.68	570.79	569.36	402.96	677.92	592.75	265.95	-	**7,099.54**
46	SEKWAYO R D	438.47	405.80	459.38	246.04	298.88	323.67	348.16	405.80	187.84	296.20	351.29	405.68	324.43	2,208.68	**6,700.32**
47	MOTLHAKE S C	651.00	564.52	679.89	488.77	435.36	437.16	466.15	605.39	687.85	632.10	425.88	-	-	-	**6,074.07**
48	MAGWETE N L	263.78	265.35	266.89	259.48	261.01	262.33	263.25	264.32	265.59	266.75	267.81	268.78	269.73	2,335.69	**5,780.76**
49	PHALANE S J	344.58	402.59	431.75	306.46	445.34	335.18	418.83	1,002.22	220.50	829.19	465.54	459.18	-	-	**5,661.36**
50	SETLHARE L A	284.89	312.12	581.44	322.38	774.82	450.95	255.28	446.23	442.85	439.37	188.70	297.71	433.13	2.35	**5,232.22**

TOP 100 COMMERCIAL DEBTORS

Number	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	WALTKON VLEIS IJ	403,974.31	717,620.29	799,123.68	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	7,892,878.45	13,653,313.50
2	MAROELA LIFESTYLE CENTI	289,438.46	521,427.71	476,988.42	437,729.05	352,906.65	4,517,703.83	543.07	539.53	535.99	532.45	528.91	525.37	521.83	19,762.29	6,619,683.56
3	NABOOM PLASTIEK .	107,692.61	11,125.24	12,210.49	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	3,420,276.65	3,691,633.89
4	(On Sg Not Registered On	87,202.79	86,564.87	85,926.93	84,163.50	83,537.56	82,911.62	82,285.68	81,659.74	81,033.80	80,407.85	79,781.93	162,893.85	49,725.30	2,243,904.75	3,372,000.17
5	MODIMOLLE COMM DEVEI	65,557.92	65,115.94	64,673.95	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	2,249,368.71	3,073,906.18
6	MODIMOLLE MUNICIPALIT	112,017.53	111,086.57	110,155.61	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	1,269,326.67	2,717,469.03
7	ABBACPM CONSTRUCTION	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	12,447.98	2,000,409.77	2,162,233.51
8	MEATRITE M	1,047,706.59	988,744.60	-	-	-	-	-	-	-	-	-	-	-	-	2,036,451.19
9	Tbinftg Wdo	51,263.51	50,888.87	50,514.24	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	1,334,282.01	1,987,470.41
10	MODIMOLLE COMM DEVEI	37,710.28	37,461.98	37,213.68	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	1,353,627.89	1,841,704.84
11	WESTERN BREEZE TRADIN(	23,871.11	23,732.19	23,593.26	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	1,509,031.27	1,806,207.08
12	EXALT TRADING C C	72,194.67	77,085.24	81,034.95	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	596,336.39	1,563,592.12
13	ERASMUS J S	7,406.32	7,374.41	7,342.51	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	1,358,370.60	1,536,196.64
14	Tbinvest Ex	30,882.81	30,679.30	30,475.79	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	1,088,355.25	1,488,064.19
15	RACESON PROOERTIES PR(	442,626.58	885,558.04	-	-	-	-	-	-	-	-	-	-	-	-	1,328,184.62
16	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	1,223,407.02	1,293,031.51
17	PILUSA VM	22,357.49	22,212.22	22,066.96	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	964,732.28	1,241,983.83
18	Y T J Beheer B V South Afri	26,177.15	26,002.27	25,827.39	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	891,924.90	1,230,708.92
19	Modimall Pty Ltd	1,201,431.04	-	-	-	-	-	-	-	-	-	-	-	-	-	1,201,431.04
20	Suid-Afrikaanse Leerstigti	24,836.35	24,672.69	24,509.02	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	877,951.25	1,199,402.43
21	VEXILINX PTY LTD	795,308.17	8,470.81	8,405.87	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	323,362.08	1,194,948.43
22	MOOKGOPHONG LOCAL N	37,612.15	37,320.90	37,029.65	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	674,995.17	1,161,423.44
23	FUMANI GAME LODGE PTY	23,623.12	23,466.58	23,310.04	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	842,318.62	1,149,112.82
24	SIBAMBENI CLAYTON SA P	45,124.45	44,773.57	44,364.16	34,797.36	47,788.33	48,847.13	20,321.41	28,219.62	27,200.59	28,819.08	96,758.76	85,631.35	55,424.95	513,194.92	1,121,265.68
25	LOBETAL RANCH PTY LTD	44,549.54	44,167.74	43,785.95	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	543,519.53	1,107,409.06
26	TIPUVAX PTY LTD	21,498.73	21,374.59	21,250.46	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	762,428.77	1,041,800.32
27	MAROELA KAMP U	20,747.19	20,607.64	20,468.09	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	740,918.00	997,481.12
28	BOSCH GROUP CC TA DINY	13,789.79	13,719.69	13,649.59	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	793,914.15	972,572.55

29 SILVER CHARM INVESTMEI	5,980.92	5,973.30	5,965.69	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	894,428.24	971,007.10
30 EUPHORIA HOME OWNER!	426,810.84	519,300.96	-	-	-	-	-	-	-	-	-	-	-	-	946,111.80
31 ALLIED -ENG-PRODUCTS C(	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	906,439.01	937,246.28
32 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	861,166.45	915,152.59
33 LLEWENI GAME FARM .	7,167.16	7,143.80	7,120.42	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	791,252.02	902,111.48
34 TRANSNET FREIGHT RAIL U	25,665.07	25,471.55	25,278.04	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	580,758.37	893,682.77
35 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	831,563.03	883,120.12
36 WATERBERG BAKKERY	16,696.10	16,693.08	16,574.12	16,404.48	16,505.40	16,624.37	16,743.34	15,479.18	15,479.18	9,870.06	4,415.15	4,415.15	4,415.15	710,078.74	880,393.50
37 SPIF BELEGGINGS PTY LTD	867,209.87	0.02	-	-	-	-	-	-	-	-	-	-	-	-	867,209.89
38 MARJO PROP DEVELEPMEI	7,287.28	7,271.51	8,588.14	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	769,022.73	857,790.71
39 CORHANDI	11,115.84	87,576.27	4,176.58	4,176.58	4,176.58	4,176.58	4,176.58	4,176.58	4,176.58	4,176.58	4,176.58	4,176.58	4,176.58	688,984.74	833,619.23
40 NATIONAL GOVERNMENT	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	7,105.81	736,164.17	828,539.70
41 MODIMOLLE COMMUNITY	16,264.08	16,157.34	16,050.60	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	594,434.63	804,940.61
42 Limpopo Tobacco Process(	15,688.93	15,587.89	15,486.85	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	584,128.32	787,206.74
43 BERA M	7,915.77	7,893.01	7,870.25	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	666,619.12	768,893.81
44 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	679,393.61	716,450.24
45 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	4,107.12	654,905.23	708,297.79
46 OCEAN ECHO PROP 119 CC	6,364.77	6,347.96	6,331.15	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	628,651.27	707,625.38
47 WALTCO PROP PTY LTD	150,061.10	247,381.19	229,720.56	78,282.44	-	-	-	-	-	-	-	-	-	-	705,445.29
48 MOHAPI T T	9,656.52	9,600.44	9,544.36	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	588,133.32	701,242.68
49 SAMPADA LODGES PTY LTI	25,411.58	25,211.59	23,456.36	24,394.29	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	178,866.56	679,844.43
50 Savade Cc	17,519.29	17,389.42	17,259.55	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	426,134.75	652,757.56

51	BOSCH GROUP CC TA DINC	13,250.86	20,884.82	14,336.76	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	293,982.29	638,202.80
52	LEGEND GOLF ST 160(PTY)I	5,651.97	5,632.93	5,613.89	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	550,416.91	622,042.95
53	TRANSNET SOC LTDT/ATR/	25,982.03	27,897.00	29,483.70	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	121,307.20	591,168.03
54	CHALLENGER TRAILERS ..	13,341.76	13,248.17	13,507.22	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	397,544.57	562,834.89
55	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	3,100.94	498,324.77	538,636.99
56	GEMEENSKAPSAAL G	9,138.17	9,168.17	9,224.54	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	399,004.92	527,789.68
57	CLEM & RIC CC	524,448.11	-	-	-	-	-	-	-	-	-	-	-	-	-	524,448.11
58	KGABO JI	6,973.70	6,925.41	6,877.10	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	436,981.86	524,087.95
59	CASH & CARRY H R H R	3,785.35	3,770.90	3,756.45	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	473,467.06	519,744.35
60	PHAGAMENG CRECHE P	8,980.02	8,195.47	4,196.49	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	406,898.93	491,269.22
61	SOLAR SPECTRUM TRADIN	4,449.28	4,433.55	4,417.83	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	421,523.64	477,836.81
62	NYLSTENE PTY LTD	406,719.05	431.36	431.36	431.36	431.36	431.36	431.36	431.36	431.36	431.36	431.36	431.36	431.36	61,742.54	473,637.91
63	JANSEN VAN VUUREN INV	9,347.27	9,286.05	9,224.82	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	346,341.92	467,324.62
64	BUFFELSHOEK TRANSPORT	14,192.64	14,183.15	14,198.07	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	286,939.82	466,350.93
65	VENTER D.B.	9,690.89	12,947.36	12,845.15	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	298,041.83	462,694.22
66	PRISMA GAME RANCH PTY	27,585.18	27,336.58	27,087.97	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	137,467.34	461,855.04
67	SILVER CHARM INV 45 PTY	3,125.85	3,124.71	3,123.56	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	420,861.02	461,365.19
68	PRO-TRAIL PTY LTD	4,303.72	4,284.21	4,264.69	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	402,490.37	454,459.62
69	J B HUNTING & VIDEO SAF.	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	423,035.16	451,840.95
70	ESKOM HOLDINGS SOC LIN	25,926.70	37,338.52	34,380.11	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	104,515.00	450,902.86
71	LIBANON COUNTRY ESTAT	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	402,986.46	433,915.80
72	TIRADEPROPS 136 PTY LTD	8,858.37	8,799.95	8,741.53	8,580.04	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	315,448.88	430,100.24
73	ALAWILL INV PTY LTD A	30,383.03	30,103.23	29,823.43	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	39,720.03	420,330.86
74	MISTYFALLS 61 PTY LTD	5,298.28	5,273.19	5,248.10	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	342,714.66	409,154.92
75	SNYMAN AP	4,798.29	4,766.61	4,734.92	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	332,702.72	394,805.31

76 BREEZE COURT INV 50 PTY	5,954.80	5,921.22	5,887.65	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	327,720.32	391,253.49
77 Waterbergse Dienssentru	7,041.47	6,995.90	6,950.33	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	292,362.85	383,506.10
78 MODIMOLLE COMM DEVEI	7,564.82	7,515.00	7,465.18	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	270,956.43	368,866.35
79 AUTUMN SKIES TRADING 4	144,828.14	219,400.92	-	-	-	-	-	-	-	-	-	-	-	(3,400.99)	360,828.07
80 FORSYTH D J F	6,157.86	6,248.70	6,317.51	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	284,542.25	360,774.43
81 DIE OOG RETIREMENT EST/	360,101.68	-	-	-	-	-	-	-	-	-	-	-	-	-	360,101.68
82 MASHUDU PRIVATE GAME	19,727.66	19,552.41	19,377.15	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	104,550.67	359,488.08
83 RICHARDS .W	2,800.23	2,785.21	2,770.22	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	322,710.49	355,791.73
84 PURPLE BOX TRADING 8 PT	36,621.99	36,268.23	35,914.47	34,905.11	34,558.33	32,867.33	32,534.87	32,202.42	31,869.96	31,537.50	-	-	-	-	339,280.21
85 LEGEND & IFA DEVELOPME	13,213.19	1,768.54	1,768.54	1,768.54	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	302,333.73	338,245.29
86 NYLSVLEI GAME DEALERS .	3,053.73	3,039.66	3,025.61	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	291,334.29	330,191.52
87 VARSIZEST INV PTY LTD	4,639.22	4,616.26	4,593.29	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	271,770.52	329,849.48
88 CASPER COURT INV 31 PTY	6,089.08	6,050.50	6,011.93	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	262,619.20	327,412.34
89 LEGEND GOLF STAND 146 F	6,977.12	6,930.31	6,883.50	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	251,433.29	326,970.92
90 VODACOM PTY (LTD) .	51,919.42	51,413.57	50,907.73	(7,877.33)	42,597.97	(58,560.40)	43,335.87	42,943.14	43,714.55	43,321.81	21,419.22	-	-	-	325,135.55
91 WATERBERG ACADEMY W	2,442.79	2,442.79	2,442.79	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	277,544.15	324,128.26
92 CHOPPIES SUPERMARKETS	128,742.39	195,198.19	-	-	-	-	-	-	-	-	-	-	-	-	323,940.58
93 MKHABELE M E	6,683.15	6,639.60	6,624.73	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	236,937.44	323,174.58
94 BRITS PS	7,605.78	7,549.27	7,492.75	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	235,164.49	318,973.91
95 YODAN INVESTMENT PROI	19,422.37	19,247.12	19,071.86	18,587.40	18,415.44	18,243.48	18,071.52	17,899.56	17,727.60	17,555.64	17,383.67	40,216.62	9,126.36	61,834.02	312,802.66
96 M EN N ALGEMEENHERSTE	6,443.11	6,398.44	6,353.78	6,002.53	5,961.12	5,919.73	5,878.33	5,836.92	5,795.52	5,754.13	5,712.72	5,671.32	5,629.92	234,178.20	311,535.77
97 NOVA AFRICA INV PTY LTE	142,843.90	112,090.08	2,871.11	3,121.73	2,769.88	2,745.26	2,720.64	2,696.02	2,671.41	2,646.80	2,622.18	5,664.88	1,517.83	21,465.42	308,447.14
98 TRANSNET PROPERTY T	4,188.93	3,881.77	3,924.94	3,141.77	3,787.77	6,295.67	16,352.58	5,556.04	5,489.26	5,612.98	5,576.53	5,058.25	4,999.45	229,147.38	303,013.32
99 SMAL S	522.43	522.43	522.43	522.43	522.43	522.43	522.43	522.43	522.43	522.43	522.43	522.43	522.43	290,092.70	296,884.29
100 MOKGOTHO PLAZA	70,502.24	50,311.53	31,537.44	78,800.64	7,876.87	34,188.28	21,923.18	310.53	310.53	310.53	-	-	-	-	296,071.77

TOP 100 HOUSEHOLDS DEBTORS

Number	Row Labels	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	TOTAL
1	LESEDING STEE	47,575.41	47,204.83	47,821.79	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	5,295,407.97	5,918,483.79
2	MOOKGOPHO	442,628.16	438,654.37	433,995.43	416,643.89	412,290.86	163,136.50	161,720.08	160,303.79	158,893.62	157,482.20	156,065.47	154,654.44	153,167.40	2,044,775.63	5,454,411.84
3	WATERBERG N	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	30,970.08	4,968,043.77	5,370,654.81
4	(On Sg Not Re	64,943.43	64,489.16	64,034.92	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	1,968,792.44	2,768,927.42
5	MARJO PROP (	14,029.27	14,025.75	14,022.23	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	2,357,082.41	2,539,058.62
6	TIKANA NC	14,989.38	14,951.74	14,943.05	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	1,583,963.59	1,933,577.74
7	TLC HOSTEL W.	41,054.64	40,670.01	40,374.51	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	1,387,129.13	1,887,576.78
8	NGAKO RG	20,566.16	21,697.05	22,699.24	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	1,457,881.37	1,765,300.84
9	MANYANGE H	13,773.51	14,905.35	15,966.95	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	1,467,037.13	1,713,746.44
10	MONAMA LJ	14,574.93	28,365.06	29,115.33	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	1,163,053.15	1,529,518.24
11	MOLOMO ME	13,593.04	27,017.07	27,779.99	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	1,172,146.29	1,523,454.15
12	TEMBO T	12,199.07	12,132.49	25,567.08	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	1,195,700.87	1,506,870.64
13	WONDERKRAT	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	8,144.00	1,326,993.20	1,432,865.20
14	MARJO PROP I	10,645.04	10,956.81	10,384.21	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	1,292,732.76	1,430,335.38
15	MOLOANTOA	17,895.01	18,519.70	19,858.09	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	1,093,121.41	1,350,932.13
16	MABUNDA MS	19,748.72	20,453.53	20,976.08	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	1,050,225.94	1,326,156.66
17	LEDWABA M J	15,381.73	14,386.96	15,274.93	13,598.49	13,889.42	26,619.98	13,069.72	22,440.20	13,095.67	13,125.79	14,331.53	15,222.49	15,243.16	1,106,592.75	1,312,272.82
18	RAKGOALE M	10,500.51	10,491.84	19,991.11	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	1,054,999.92	1,311,905.68
19	PHAMPA D	11,928.98	13,115.58	14,231.37	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	1,048,255.24	1,274,700.68
20	MMENO MD	10,266.47	10,198.90	21,201.87	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	988,537.73	1,247,316.60
21	LEFAWANE MJ	15,417.42	15,309.93	15,202.44	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	1,046,016.82	1,241,960.01
22	MUVHALI LL	13,613.87	14,723.16	15,704.36	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	980,836.62	1,227,868.76
23	APHANE PD	9,834.86	18,290.17	18,767.19	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	953,053.94	1,191,806.44
24	TEFFO C	19,181.86	19,883.95	20,461.68	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	917,720.67	1,186,556.23
25	CHAUKE MS	9,727.49	9,741.49	17,932.62	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	947,869.19	1,167,777.70
26	LEKALAKALA N	12,361.44	13,361.49	14,234.71	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	940,713.51	1,162,303.57

27 CHAUKE J	13,079.57	18,516.00	18,868.44	18,814.56	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	899,574.48	1,139,858.57
28 MARAKALALA	10,062.20	20,104.85	20,676.81	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	851,630.13	1,112,511.89
29 DYALAZA MS	9,022.75	9,155.12	12,835.89	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	875,744.41	1,079,191.60
30 MOKOKA MJ	8,463.97	8,453.08	16,850.56	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	791,340.54	997,281.55
31 PRETORIUS CN	29,356.54	29,456.03	29,711.52	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	641,261.99	987,276.35
32 MACHIU HT	8,257.22	15,092.10	15,528.52	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	784,163.23	979,994.45
33 KONYANE MM	8,280.90	8,360.03	17,311.28	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	769,509.83	966,765.20
34 M P C C MABA	14,835.82	14,840.32	13,201.52	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	776,251.08	957,373.54
35 KEKANA KA	8,148.74	8,137.86	16,940.45	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	732,354.61	937,724.74
36 MALULEKA MJ	8,144.18	8,020.18	16,941.22	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	724,218.29	930,650.52
37 HOSTEL 0	37,495.64	37,187.67	36,879.70	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	365,441.87	913,465.80
38 MALULEKA E	11,103.66	11,926.77	7,917.50	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	715,774.34	910,356.67
39 MOLOKOMME	9,795.87	10,273.03	9,462.42	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	739,910.00	907,068.45
40 BALOYI L	7,589.19	7,522.61	15,285.71	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	720,715.97	906,680.28
41 MOLEKWA M (	6,411.81	6,352.36	6,735.16	5,884.11	5,791.77	5,755.43	5,773.88	5,985.17	5,946.62	5,954.19	5,958.40	5,534.43	5,512.78	811,387.89	888,984.00
42 SEKGOBELA SE	10,914.72	12,671.54	14,177.75	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	643,233.50	885,272.92
43 MABUNDA TM	8,754.15	9,772.84	10,664.66	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	704,944.60	877,955.83
44 G N P O R G	6,810.04	6,806.17	6,802.29	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	779,705.16	867,859.38
45 MARJO PROP I	10,295.97	10,243.77	10,191.58	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	735,932.22	864,605.20
46 MASHISHI M J	13,901.60	49,607.97	13,302.62	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	656,052.11	855,760.62
47 BALOYI P P	8,111.60	8,106.77	7,960.14	7,788.79	7,951.52	7,864.24	7,948.34	8,118.12	8,060.90	8,091.14	8,091.00	7,815.36	8,822.51	744,470.87	849,201.30
48 MATLOU M F	8,307.61	8,236.73	8,281.07	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	691,320.76	837,457.38
49 NKHOMA DS	8,997.27	9,835.18	10,605.95	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	648,397.09	816,600.20
50 PRASA	41,103.15	40,741.81	45,492.61	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	331,160.42	793,089.29

51 BALOYI MN	9,224.15	8,586.72	9,308.89	9,794.78	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	629,164.30	780,006.23
52 KEKANA RH	9,698.15	10,292.69	10,822.58	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	615,137.99	777,215.45
53 TEMBO RZ	13,042.83	11,320.33	11,082.38	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	635,445.73	774,281.20
54 MOKHONOAN	6,808.53	13,615.48	13,995.60	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	593,639.83	769,665.83
55 NGOBENI KC	9,951.07	10,199.66	11,146.04	7,155.66	14,425.89	14,319.54	6,296.00	17,085.02	16,962.73	16,840.44	16,718.16	16,595.86	16,473.57	580,609.06	754,778.70
56 MUDAU T	7,735.58	8,177.22	7,997.73	7,528.72	9,585.37	9,679.60	10,245.23	12,515.73	9,719.45	10,081.56	10,537.45	10,979.52	9,926.84	606,944.48	731,654.48
57 LESO PJ	7,351.67	7,215.34	7,166.20	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	578,962.38	714,918.34
58 SEBOTHOMA N	6,515.63	14,627.03	15,053.19	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	520,725.30	710,280.88
59 SHADUNG S F	6,336.34	6,187.64	6,155.10	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	619,716.98	700,363.98
60 RAMABU J	6,287.45	12,197.61	12,471.50	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	542,313.88	700,115.16
61 THOLE RA	7,019.63	6,863.58	17,112.60	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	481,987.41	688,613.17
62 MONAMA RL	5,891.10	11,746.55	12,082.08	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	535,187.29	687,307.44
63 MONOA RJ	7,318.81	8,048.37	6,033.05	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	545,476.12	686,054.09
64 KUTUMELA MV	6,476.32	9,256.77	6,561.20	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	540,003.27	685,317.64
65 MOOKA NS	12,640.94	13,201.10	13,580.86	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	501,737.30	681,233.11
66 BAPELA MD	6,828.51	7,902.06	7,860.63	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	583,349.55	680,340.43
67 MASHISHI MJ	12,800.92	11,357.61	9,478.72	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	510,958.96	678,994.05
68 BALOYI M S	12,367.90	9,668.47	9,101.11	8,560.70	8,772.07	8,741.32	8,600.79	25,657.96	9,009.43	8,949.89	9,049.51	8,509.30	100,311.66	448,393.82	675,693.93
69 GWANGWA RJ	7,893.23	8,557.80	9,099.21	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	527,547.34	670,600.73
70 SEKHWELA J	10,915.92	11,258.80	11,597.35	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	514,376.62	666,730.45
71 IMRAN M	46,036.67	7,545.34	8,002.80	7,350.05	7,307.91	117,720.78	116,529.92	115,339.04	4,312.62	222,995.06	-	-	-	-	653,140.19
72 MANALA RN	9,557.14	9,852.00	10,085.28	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	513,252.47	644,556.29
73 MONAMA ME	8,255.43	8,798.43	5,846.05	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	501,531.72	643,919.43
74 THULARE MR	10,367.71	10,714.28	10,998.65	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	498,791.33	643,152.78
75 BALOYI S J	8,917.42	9,448.28	9,203.89	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	524,235.03	640,830.96

76	KGOSANA MJ	6,484.17	7,091.34	7,760.46	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	505,996.77	630,661.08
77	MOLOMO D	9,959.61	9,899.82	9,840.05	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	506,582.59	629,227.29
78	MACHEKE ALE	5,489.28	8,102.47	5,445.49	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	497,328.88	628,935.39
79	MABUNDA A	10,630.83	10,944.09	11,166.80	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	482,561.89	628,471.21
80	MARITZ G	5,597.89	5,574.58	5,551.26	5,467.54	5,444.85	5,422.15	5,399.48	5,431.74	5,353.52	5,605.52	5,305.22	5,282.53	5,259.86	556,944.82	627,640.96
81	LEBELO R N	4,249.04	4,359.47	4,268.11	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	563,170.08	618,523.91
82	MACHELE RM	5,697.76	12,622.78	13,004.03	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	449,500.44	613,184.25
83	VAN DER SCHY	5,120.11	5,097.43	5,077.70	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	544,491.94	608,162.12
84	RAMUEDHISI T	5,524.39	5,490.33	5,513.90	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	535,227.50	607,817.98
85	MASHASHA M	7,075.91	7,628.15	8,174.22	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	477,502.98	606,368.18
86	BORN FREE IN	10,478.77	10,409.50	10,340.22	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	493,379.77	605,982.69
87	CHRIS COOKS	8,527.61	6,171.54	6,143.52	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	524,976.76	605,919.56
88	SELWANA RF	7,428.16	7,917.60	5,719.65	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	474,500.48	602,452.26
89	SEBEA RO	9,984.14	10,331.93	10,617.53	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	461,578.53	601,549.24
90	MOREROA S R	4,895.76	5,400.96	5,249.92	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	530,076.06	600,726.49
91	MOKGOKOLOS	8,105.81	5,210.54	6,212.68	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	503,184.36	599,935.19
92	MAKINTA RJ	9,912.17	10,621.42	10,713.66	11,063.43	11,214.34	11,307.44	6,666.40	12,259.92	12,173.56	12,087.18	12,000.78	11,914.42	11,828.05	454,730.71	598,493.48
93	MATHE MJ	10,102.90	10,332.05	10,500.21	10,410.87	10,511.75	10,610.91	6,530.75	11,458.64	11,379.49	11,300.33	11,221.18	11,142.04	11,062.88	457,229.79	593,793.79
94	RAMOKGOLA I	9,732.62	9,673.07	9,613.53	9,328.43	9,271.28	9,214.13	9,156.99	9,099.85	9,042.70	8,985.55	8,928.40	8,871.26	8,814.13	471,298.08	591,030.02
95	MONAMA JP	5,979.93	6,561.69	7,175.24	7,531.42	7,996.83	5,056.18	5,047.84	12,046.62	11,963.63	11,880.64	11,797.64	11,714.65	11,631.67	472,310.88	588,694.86
96	MALULEKE MJ	9,676.18	9,617.26	9,558.34	9,272.36	9,215.85	9,159.35	9,102.84	9,046.35	8,989.84	8,933.33	8,876.83	8,820.32	8,763.81	469,098.27	588,130.93
97	EUPHORBIA CI	485,001.28	102,491.35	-	-	-	-	-	-	-	-	-	-	-	-	587,492.63
98	ADAMS K E	5,213.31	5,235.80	5,200.66	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	510,648.78	584,641.65
99	HLOKOMELO P	4,659.14	4,485.29	5,331.40	4,611.62	4,338.85	4,839.97	4,508.13	4,800.26	4,357.51	4,845.97	4,963.98	5,277.06	5,053.01	519,931.09	582,003.28
100	LETLALO JM	8,160.63	8,465.11	8,650.13	8,635.69	8,808.33	8,923.12	4,636.69	9,804.53	9,741.04	9,677.57	9,614.08	9,550.60	9,487.12	464,383.97	578,538.61

Outstanding Councillors Accounts as at 30th Sept 2025

Number	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	DAYIMANI M S	-	-	-	(1,737.35)	-	-	-	-	-	-	-	-	-	-	(1,737.35)
2	DU PLESSIS P	2,810.48	2,813.48	2,785.39	2,096.32	974.75	965.08	955.42	945.75	936.09	926.42	954.47	0.18	-	-	17,163.83
3	KEKANA MM	1,536.48	1,528.41	1,720.54	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	36,493.91	55,381.06
4	LOUW HP	-	-	-	-	-	-	-	-	-	-	(52,637.66)	-	-	-	(52,637.66)
5	MAFUNA S P	948.84	791.69	-	-	-	-	-	-	-	-	-	-	-	-	1,740.53
6	MAFUNA SP	949.51	809.18	-	-	-	-	-	-	-	-	-	-	-	-	1,758.69
7	MAHORO R J	439.96	962.20	393.04	-	-	-	-	-	-	-	-	-	-	-	1,795.20
8	MATHIANE K	1,002.88	996.90	990.91	961.69	955.94	950.20	944.45	938.70	932.94	927.19	921.45	915.70	909.95	58,174.52	70,523.42
9	MBOWENI B J	-	-	-	(1,800.00)	(303.56)	-	-	-	-	-	-	-	-	-	(2,103.56)
10	MONYELA M E	(2,813.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,813.48)
11	MOTHABELA M M	355.36	381.21	406.76	335.22	387.48	356.74	408.71	487.55	318.30	480.43	476.00	251.81	249.72	6,347.87	11,243.16
12	MOTSHWENE D S	939.16	929.66	920.15	888.03	873.43	-	-	-	-	-	-	-	-	-	4,550.43
13	MOTSOMANE M J	656.67	652.48	648.31	627.93	623.92	619.91	615.90	611.89	607.88	603.86	599.86	595.85	591.83	28,881.22	36,937.51
14	PRINSLOO J P	3,949.48	85.86	-	-	-	-	-	-	-	-	-	-	-	-	4,035.34
15	RAMOKGALE D E	802.37	794.98	787.60	752.75	745.66	738.57	731.46	724.37	717.27	710.19	703.09	695.99	688.89	1,615.29	11,208.48
16	SEBOLAI S A	(984.99)	(1,013.94)	-	(3,071.86)	(2,000.00)	(414.62)	(678.71)	(2,000.00)	(1,579.13)	(2,000.00)	(2,000.00)	(124.17)	(135.97)	(1,912.73)	(17,916.12)
17	SHOKANE J M	(800.00)	(800.00)	-	(1,600.00)	(800.00)	(590.72)	(359.69)	(420.07)	-	-	-	-	(379.16)	(7,865.23)	(13,614.87)
18	WAGENER HPG	3,152.57	-	-	-	-	-	-	-	-	-	-	-	-	-	3,152.57
19	WAGENER HPG & AS	3,167.16	-	-	-	-	-	-	-	-	-	-	-	-	-	3,167.16
Grand Total		16,112.45	8,932.11	8,652.70	(1,103.55)	2,893.85	4,054.00	4,039.30	2,702.08	3,339.64	3,046.96	(49,591.46)	3,719.59	3,301.82	121,734.85	131,834.34

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

ANNEXURE B

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

AWARDED QUOTATION FOR THE FIRST QUARTER 2025/2026 FINANCIAL YEAR (OVER 30 000 - BELOW 300 000)

NO	Advert Date	Project Description	Closing Date	Service Provider	Department	Date Awarded	Amount Awarded
1	01/08/2025	SUPPLY AND DELIVERY OF SEVEN i5 LAPTOPS AND BAGS	11/08/2025	MOUTANA GENERAL TRADING	CORPORATE SERVICES	17/09/2025	R177,800.00
2	04/08/2025	SUPPLY AND DELIVERY LUBRICANTS AND OILS FOR MECHNICAL SECTION	13/08/2025	MASIPA BUSINESS SOLUTIONS	TECHNICAL SERVICES	11/09/2025	R198,384.20
							R376,184.20

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

AWARDED TENDERS FIRST QUARTER FOR THE 2025/2026 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	LIM74/1/253	22/04/2024	APPOINTMENT OF A CONTRACTOR FOR THE UPGRADING OF INDUSTRIAL MAIN SEWER OUTFALL PHASE 1	30/04/2025	30/07/2025	Sphesihle Trading Enterprise	R285,522.00	Level 1	Technical Services
2	LIM74/1/254	29/04/2025	REQUEST FOR PROPOSAL FOR MODIMOLLE ESTABLISHMENT OF LANDFILL SITE	08/05/2025	25/08/2025	Mulalo Consulting Engineers	R2,096,394.87	Level 1	Technical Services
3	LIM74/1/246	23/06/2025	APPOINTMENT OF A CONTRACTOR FOR THE UPGRADING OF INTERNAL ROADS AND STORMWATER MANAGEMENT IN PHAGAMENG EXT 13 (JASPER) WARD 6	02/07/2025	29/08/2025	Mahcon (Pty) Ltd	R8,449,432.15	Level 1	Technical Services
4	LIM74/1/247	23/06/2025	APPOINTMENT OF THE CONTRACTOR FOR THE UPGRADING OF 1.2KM ROAD AND STORMWATER IN PHAGAMENG (MARAPONG) WARD 11	02/07/2025	03/09/2025	Mintirho Business Enterprise	R8,640,627.82	Level 1	Technical Services
5	LIM74/1/245	23/06/2025	APPOINTMENT OF A CONTRACTOR FOR THE UPGRADING OF ACCESS ROADS IN PHAGAMENG EXT 13 (JASPER) WARD 6	02/07/2025	29/08/2025	Splish Splash Construction (Pty) Ltd	R7,583,934.33	Level 1	Technical Services
							R27,055,911.17		

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

FIRST QUARTER IRREGULAR EXPENDITURE 2025/2026

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								
2025/2026	TMT	The bidders evaluated have quoted their bidding prices using different pricing methods and with no basis of comparison, methods used by the bidders	SI02501	R103,310.25	R0.00	none	none	To be Submitted to council for condonment or investigation
2025/2026	TMT	The bidders evaluated have quoted their bidding prices using different pricing methods and with no basis of comparison, methods used by the bidders	SI02596	R98,007.60	R0.00	none	none	To be Submitted to council for condonment or investigation
2025/2026	Thobja M Security Services	Extension of contract beyond allowable percentage	EF005602	R250,987.50	R0.00	none	none	To be Submitted to council for condonment or investigation
				R452,305.35				

OUTSTANDING

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, Lekubu Charles Malema, the Acting Municipal Manager of Modimolle-Mookgophong Local Municipality, hereby

Certify that –

- The 2025/26 first quarter (July - Sept) budget statement and SDBIP report (financial and non-financial) - Section 52 report.

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

Mr. L.C. Malema
Acting Municipal Manager of Modimolle-Mookgophong Local Municipality (LIM368)

Signature..

Date 16/10/2025