MODIMOLLE - MOOKGOPHONG LOCAL MUNICIPALITY

2025/26 Financial Year

Second Quarter

(Oct - Dec 2025)

Section 52 Report

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

TABLE OF CONTENTS

SECTION A

PART 1 - THE IN-YEAR REPORT

PART 2 – SUPPORTING DOCUMENTATION

SECTION B

LIST OF TABLES AND FIGURES

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 second quarter (Oct - Dec 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: 25 / 01 / ~~2025~~ 2026

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

DATE: 18 / 02 / 2026

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

EXECUTIVE SUMMARY

Table 1 MBRR C1. Quarterly Budget Statement Summary.

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M06 - Quarter 2

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>Financial Performance</u>									
Property rates	147 184	160 352	–	40 845	86 065	80 176	5 890	7%	160 352
Service charges	419 261	557 005	–	116 329	238 328	278 502	(40 175)	-14%	557 005
Investment revenue	2 169	1 204	–	762	1 370	602	768	128%	1 204
Transfers and subsidies - Operational	163 993	169 775	–	49 723	118 216	84 887	33 328	39%	169 775
Other own revenue	110 658	112 589	–	30 016	51 751	56 294	(4 544)	-8%	112 589
Total Revenue (excluding capital transfers and contributions)	**843 264**	**1 000 924**	**–**	**237 674**	**495 729**	**500 462**	**(4 733)**	**-1%**	**1 000 924**
Employee costs	262 722	262 625	–	71 431	141 912	131 312	10 600	8%	262 625
Remuneration of Councillors	14 602	18 895	–	3 361	6 738	9 448	(2 710)	-29%	18 895
Depreciation and amortisation	62 987	52 200	–	13 820	23 033	26 100	(3 067)	-12%	52 200
Interest	72 929	6 262	–	27 441	43 997	3 131	40 866	1305%	6 262
Inventory consumed and bulk purchases	304 066	335 300	–	99 248	170 928	167 650	3 277	2%	335 300
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	868 085	303 766	–	50 188	200 753	151 883	48 870	32%	303 766
Total Expenditure	**1 585 391**	**979 049**	**–**	**265 489**	**587 361**	**489 524**	**97 837**	**20%**	**979 049**
Surplus/(Deficit)	**(742 127)**	**21 875**	**–**	**(27 815)**	**(91 632)**	**10 938**	**(102 569)**	**-938%**	**21 875**
Transfers and subsidies - capital (monetary allocations)	154 701	183 427	–	23 683	36 834	91 713	(54 879)	-60%	183 427
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(587 426)**	**205 302**	**–**	**(4 131)**	**(54 798)**	**102 651**	**(157 449)**	**-153%**	**205 302**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(587 426)**	**205 302**	**–**	**(4 131)**	**(54 798)**	**102 651**	**(157 449)**	**-153%**	**205 302**
<u>**Capital expenditure & funds sources**</u>									
Capital expenditure	**141 917**	**201 997**	**–**	**29 251**	**48 660**	**100 999**	**(52 339)**	**-52%**	**201 997**
Capital transfers recognised	112 920	163 427	–	29 110	48 519	91 713	(43 194)	-47%	183 427
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	12 996	18 571	–	141	141	9 285	(9 145)	-98%	18 571
Total sources of capital funds	**125 916**	**201 997**	**–**	**29 251**	**48 660**	**100 999**	**(52 339)**	**-52%**	**201 997**
<u>**Financial position**</u>									
Total current assets	566 235	1 922 111	–		627 366				1 922 111
Total non current assets	2 299 939	2 895 647	–		2 325 566				2 895 647
Total current liabilities	2 082 262	753 829	–		2 223 376				753 829
Total non current liabilities	163 680	890 328	–		163 680				890 328
Community wealth/Equity	975 478	3 173 601	–		565 876				3 173 601
<u>**Cash flows**</u>									
Net cash from (used) operating	595 660	206 422	–	137 177	304 113	103 211	(200 902)	-195%	206 422
Net cash from (used) investing	108 085	(202 997)	–	(36 741)	(61 983)	(101 499)	(39 516)	39%	(202 997)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**725 936**	**25 616**	**–**	**–**	**274 061**	**23 904**	**(250 157)**	**-1047%**	**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**
<u>**Debtors Age Analysis**</u>									
Total By Income Source	52 452	38 126	33 974	33 018	31 225	30 515	28 664	1 295 701	1 543 674
<u>**Creditors Age Analysis**</u>									
Total Creditors	55 243	36 855	27 483	33 876	41 503	166	51 492	1 336 154	1 582 772

This summary is based on financial information available on the Munsoft financial system at the end of the second 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 second quarter amounted to R237 674 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 R49 723 million.

Other revenue from sales of goods and services (rental income, licenses, fines, interest on investments and general sundry income) amounted to R30 016 million for the second quarter.

The below table reflects financial information only for the second quarter (Oct - Dec 2025).

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		242 385	335 588	–	74 487	155 374	167 794	(12 419)	-7%	335 588
Service charges - Water		96 968	131 310	–	21 181	40 042	65 655	(25 613)	-39%	131 310
Service charges - Waste Water Management		49 522	56 877	–	12 119	25 070	28 438	(3 369)	-12%	56 877
Service charges - Waste management		30 388	33 231	–	8 543	17 842	16 616	1 226	7%	33 231
Sale of Goods and Rendering of Services		2 911	4 027	–	775	1 313	2 013	(700)	-35%	4 027
Agency services		6 947	3 574	–	–	–	1 787	(1 787)	-100%	3 574
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		82 622	86 326	–	28 292	45 026	43 163	1 864	4%	86 326
Interest from Current and Non Current Assets		2 169	1 204	–	762	1 370	602	768	128%	1 204
Dividends		76	–	–	–	–	–	–		–
Rent on Land		2	–	–	–	–	–	–		–
Rental from Fixed Assets		545	581	–	117	156	291	(135)	-46%	581
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1 824	5 539	–	443	1 218	2 770	(1 552)	-56%	5 539
Non-Exchange Revenue								–		
Property rates		147 184	160 352	–	40 845	86 065	80 176	5 890	7%	160 352
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		310	11 649	–	266	293	5 824	(5 531)	-95%	11 649
Licence and permits		144	893	–	123	3 744	447	3 297	738%	893
Transfers and subsidies - Operational		163 993	169 775	–	49 723	118 216	84 887	33 328	39%	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 contributions)		843 264	1 000 924	–	237 674	495 729	500 462	(4 733)	-1%	1 000 924

Detailed explanation of operating revenue by sources.

1. Property rates.
   The revenue realised for the second quarter reflect a balance of (R40 842) 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.

2. Service charges –Electricity.
   The municipality has realised revenue from this source of about R74 487 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.

3. Service charges- Water.
   Water provision remains a key challenge to the municipality as the municipality sometimes is unable to provide uninterrupted water supply to all areas. It is for these and other factors affecting water revenue to continue to be under budget projection. The municipality is currently on course to augment the water supply to areas mostly affected by these water shortages. For the quarter under review revenue realised from water amounted to R21 181 million.

4. Service charges-Sanitation.
   For the second quarter revenue billed on sanitation amounted to R12 119 million. When compared against the projected budget, a shortfall of about 9 percent was experienced for the quarter under review.

5. Service charges- Solid waste management.
   Revenue billed for this quarter amounted to R8 543 million.

6. Rental of facilities and equipments.
   Revenue realised on rentals amounts to 117 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 762 thousand. These are short term investments the municipality usually set aside on receipt of conditional grants to earn interest to supplement internal revenue.

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 R28 292 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 R389 thousand 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 second quarter R49 723 million was realised as revenue.

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 218 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 (Oct - Dec) amounts to R587 361 million.

The below tables reflects financial information only for the second quarter (Oct - Dec 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.

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Expenditure By Type										
Employee related costs		262 722	262 625	–	71 431	141 912	131 312	10 600	8%	262 625
Remuneration of councillors		14 602	18 895	–	3 361	6 738	9 448	(2 710)	-29%	18 895
Bulk purchases - electricity		273 844	303 113	–	90 607	156 165	151 557	4 608	3%	303 113
Inventory consumed		30 222	32 187	–	8 641	14 763	16 094	(1 331)	-8%	32 187
Debt impairment		63 467	98 000	–	–	–	49 000	(49 000)	-100%	98 000
Depreciation and amortisation		62 987	52 200	–	13 820	23 033	26 100	(3 067)	-12%	52 200
Interest		72 929	6 262	–	27 441	43 997	3 131	40 866	1305%	6 262
Contracted services		184 757	139 340	–	36 134	73 757	69 670	4 087	6%	139 340
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		552 659	–	–	–	–	–	–		–
Operational costs		60 340	66 425	–	14 054	126 996	33 213	93 783	282%	66 425
Losses on Disposal of Assets		314	–	–	–	–	–	–		–
Other Losses		6 528	–	–	–	–	–	–		–
Total Expenditure		1 585 391	979 049	–	265 489	587 361	489 524	97 837	20%	979 049

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 ±22 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 R71 431 million. Strict budgetary measures need to be placed especially around overtime and standby allowances to guard against overspending on the total salary budget.

2. <u>Remuneration on councillors.</u>
   This line item incurred expenditure of about R3,361 million for the this quarter. When comparing it against the year to date budget, the expenditure is below the projected budget by 29%.

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

4. <u>Depreciation and amortization.</u>
   An expenditure totalling R13 820 million was realised for depreciation for the quarter under review. Full disclosure is usually done at year end during preparation of financial statements.

5. <u>Finance charges (Interest charges).</u>
   This line item relate to payment of interest charges on late payment of creditors. To date expenditure incurred for this item is R27 441 million.

6. <u>Bulk purchases.</u>
   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. <u>Inventory consumed.</u>
   This includes Water purchase from Magalies Water, expenditure related to stores items and other minor operating expenditure items. For the second quarter an amount of R8 641 million was incurred under this line item.

   <u>Contracted services.</u>
   For this quarter an amount of R36 134 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. <u>Other expenditure.</u>
   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 R14 054 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.

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	237 674 million
Operating Expenditure	265 489 million
Surplus/Deficit before Capital Transfers	*(27 815) million*
Capital Transfers	33 683 million
Surplus/Deficit after Capital Transfers	*(4 132) million*

Capital Expenditure

LIM368 Modimolle-Mookgopong - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 4 - Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 5 - Technical Services		2 311	364	–	–	425	182	243	134%	364
Vote 6 - Corporate Services		–	–	–	–	–	–	–		–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	2 311	364	–	–	425	182	243	134%	364
Single Year expenditure appropriation	2									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		6 197	13 950	–	141	141	6 975	(6 834)	-98%	13 950
Vote 4 - Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 5 - Technical Services		129 052	165 304	–	22 595	40 236	82 652	(42 416)	-51%	165 304
Vote 6 - Corporate Services		2 856	1 500	–	–	–	750	(750)	-100%	1 500
Vote 7 - Community and Social Services		1 450	20 879	–	6 514	7 858	10 440	(2 582)	-25%	20 879
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	139 606	201 633	–	29 251	48 235	100 817	(52 582)	-52%	201 633
Total Capital Expenditure		141 917	201 997	–	29 251	48 660	100 999	(52 339)	-52%	201 997
Capital Expenditure - Functional Classification										
Governance and administration		9 063	15 450	–	141	141	7 725	(7 584)	-98%	15 450
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		9 063	15 450	–	141	141	7 725	(7 584)	-98%	15 450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 490	8 521	–	5 621	7 365	4 260	3 104	73%	8 521
Community and social services		(1 116)	–	–	–	–	–	–		–
Sport and recreation		2 606	8 521	–	5 621	7 365	4 260	3 104	73%	8 521
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		63 207	25 268	–	18 854	31 058	12 634	18 424	146%	25 268
Planning and development		–	–	–	–	–	–	–		–
Road transport		63 207	25 268	–	18 854	31 058	12 634	18 424	146%	25 268
Environmental protection		–	–	–	–	–	–	–		–
Trading services		68 157	152 758	–	4 635	10 097	76 379	(66 283)	-87%	152 758
Energy sources		9 182	16 000	–	8 081	7 478	8 000	(522)	-7%	16 000
Water management		41 023	71 406	–	(1 939)	1 700	35 703	(34 003)	-95%	71 406
Waste water management		17 951	52 994	–	–	425	26 497	(26 072)	-98%	52 994
Waste management		–	12 358	–	493	493	6 179	(5 686)	-92%	12 358
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	141 957	201 997	–	29 251	48 660	100 999	(52 339)	-52%	201 997
Funded by:										
National Government		112 920	183 427	–	29 110	48 519	91 713	(43 194)	-47%	183 427
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies		–	–	–	–	–	–	–		–
Transfers recognised - capital		112 920	183 427	–	29 110	48 519	91 713	(43 194)	-47%	183 427
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		12 996	18 571	–	141	141	9 285	(9 145)	-98%	18 571
Total Capital Funding		125 916	201 997	–	29 251	48 660	100 999	(52 339)	-52%	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 R48 660 million has been spent or committed which is 24 percent of the total budget.

The above table depicts expenditure by functions/divisions. Trading services which includes electricity, water, refuse removal and sewer services incurred about R4 635 million of the of the allocated budget, Economic and Environmental services by R18 854 million, Community and public safety at R5 62 million; and R141 thousand spend on Governance and Administration vote to date.

STATEMENT OF FINANCIAL POSITION.

LIM368 Modimolle-Mookgopong - Table C6 Monthly Budget Statement - Financial Position - M06 - Quarter 2

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	–	28 161	25 616
Trade and other receivables from exchange transactions		72 893	496 091	–	79 706	496 091
Receivables from non-exchange transactions		7 352	1 347 959	–	39 530	1 347 959
Current portion of non-current receivables		–	–	–	–	–
Inventory		2 239	2 299	–	2 269	2 299
VAT		449 568	50 146	–	483 422	50 146
Other current assets		2 253	–	–	2 279	–
Total current assets		566 235	1 922 111	–	627 366	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		1 446 680	1 610 372	–	1 472 306	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		2 299 939	2 895 647	–	2 325 566	2 895 647
TOTAL ASSETS		2 866 175	4 817 758	–	2 952 932	4 817 758
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		634	5 956	–	634	5 956
Consumer deposits		13 778	13 607	–	13 916	13 607
Trade and other payables from exchange transactions		1 652 974	636 435	–	1 749 662	636 435
Trade and other payables from non-exchange transactions		32 442	799	–	57 237	799
Provision		54 548	3 960	–	54 548	3 960
VAT		327 867	86 336	–	347 380	86 336
Other current liabilities		–	6 736	–	–	6 736
Total current liabilities		2 082 262	753 829	–	2 223 376	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		2 245 942	1 644 157	–	2 387 056	1 644 157
NET ASSETS	2	620 232	3 173 601	–	565 876	3 173 601
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		974 994	3 173 601	–	565 392	3 173 601
Reserves and funds		483	–	–	483	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	975 478	3 173 601	–	565 876	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 - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		112 513	120 264	–	29 569	55 830	60 132	(4 302)	-7%	120 264
Service charges		387 625	473 800	–	97 204	202 518	236 900	(34 382)	-15%	473 800
Other revenue		59 610	26 374	–	7 194	12 330	13 187	(857)	-6%	26 374
Transfers and Subsidies - Operational		187 739	169 775	–	48 992	119 609	84 887	34 721	41%	169 775
Transfers and Subsidies - Capital		112 352	183 427	–	15 869	59 862	91 713	(31 851)	-35%	183 427
Interest		1 970	61 631	–	729	1 275	30 816	(29 541)	-96%	61 631
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(256 157)	(822 586)	–	(62 400)	(147 311)	(411 293)	263 982	-64%	(822 586)
Interest		–	(6 262)	–	–	–	(3 131)	3 131	-100%	(6 262)
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		**595 660**	**206 422**	**–**	**137 177**	**304 113**	**103 211**	**(200 902)**	**-195%**	**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)	–	(36 741)	(61 983)	(101 499)	39 516	-39%	(202 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**108 085**	**(202 997)**	**–**	**(36 741)**	**(61 983)**	**(101 499)**	**(39 516)**	**39%**	**(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**	**–**	**100 436**	**242 131**	**1 713**			**3 425**
Cash/cash equivalents at beginning		22 191	22 191	–		31 930	22 191			31 930
Cash/cash equivalents at month/year end		725 935	25 616	–		274 061	23 904			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 R137 177 million for this quarter under review.

Cash used on investing activities relates to capital acquisitions which amounted to R36 741 million and nothing was realised for financing activities.

DEBTORS AGEING ANALYSIS.

LIM368 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - Quarter 2

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	8 919	7 336	6 543	5 645	5 716	5 530	4 933	345 597	390 218	367 420
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14 220	7 104	6 219	5 118	4 952	4 122	4 346	80 230	126 311	98 768
Receivables from Non-exchange Transactions - Property Rates	1400	11 566	7 142	5 962	6 595	5 637	6 319	5 107	250 864	299 194	274 523
Receivables from Exchange Transactions - Waste Water Management	1500	3 991	3 070	2 852	2 983	2 790	2 710	2 520	118 848	139 765	129 851
Receivables from Exchange Transactions - Waste Management	1600	2 874	2 204	2 052	2 239	2 017	1 953	1 845	76 648	91 833	84 703
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	10 780	10 552	10 299	10 395	10 083	9 838	9 778	394 027	465 751	434 121
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	103	717	46	42	31	42	135	29 486	30 602	29 737
Total By Income Source	2000	52 452	38 126	33 974	33 018	31 225	30 515	28 664	1 295 701	1 543 674	1 419 122
2024/25 - totals only		53 012	44 779	41 831	34 862	33 108	30 181	30 797	1 151 706	1 420 275	1 280 654
Debtors Age Analysis By Customer Group											
Organs of State	2200	5 143	2 861	3 727	2 753	2 508	3 382	2 553	75 601	98 530	86 798
Commercial	2300	19 059	10 911	8 349	8 668	8 161	7 616	6 955	309 931	379 641	341 322
Households	2400	28 250	24 354	21 898	21 596	20 566	19 517	19 156	910 168	1 065 504	991 003
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	52 452	38 126	33 974	33 018	31 225	30 515	28 664	1 295 701	1 543 674	1 419 122

Debtors ageing analysis as at 31st Dec 2025 indicates that the total amount outstanding for debtors stands at R1543 701 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 R1065 billion, commercial debtors at R379 641 million and organs of state with R75 601 million outstanding as at the end of the period under review.
There are measures in place to try to collect outstanding debts which includes sending out of intention letters to disconnect services, interest waiver scheme to encourage consumers to settle their accounts, offsetting a portion of the pre-paid electricity customer to settle their debts and sending SMS every month. The municipality has recently appointed Revenue Agents to assist with meter audit and reporting faults, verify consumer details, rezoning issues, monitor compliance and illegal buildings.

BUDGET STATEMENT TABLES

The table below shows quarterly financial performance, by revenue source and expenditure item, for the period ended 31st Dec2025.

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

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M06 - Quarter 2

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	147 184	160 352	–	40 845	86 065	80 176	5 890	7%	160 352
Service charges	419 261	557 005	–	116 329	238 328	278 502	(40 175)	-14%	557 005
Investment revenue	2 169	1 204	–	762	1 370	602	768	128%	1 204
Transfers and subsidies - Operational	163 993	169 775	–	49 723	118 216	84 887	33 328	39%	169 775
Other own revenue	110 658	112 589	–	30 016	51 751	56 294	(4 544)	-8%	112 589
Total Revenue (excluding capital transfers and contributions)	**843 264**	**1 000 924**	–	**237 674**	**495 729**	**500 462**	**(4 733)**	**-1%**	**1 000 924**
Employee costs	262 722	262 625	–	71 431	141 912	131 312	10 600	8%	262 625
Remuneration of Councillors	14 602	18 895	–	3 361	6 738	9 448	(2 710)	-29%	18 895
Depreciation and amortisation	62 987	52 200	–	13 820	23 033	26 100	(3 067)	-12%	52 200
Interest	72 929	6 262	–	27 441	43 997	3 131	40 866	1305%	6 262
Inventory consumed and bulk purchases	304 666	335 300	–	99 248	170 928	167 650	3 277	2%	335 300
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	868 085	303 766	–	50 188	200 753	151 883	48 870	32%	303 766
Total Expenditure	**1 585 391**	**979 049**	–	**265 489**	**587 361**	**489 524**	**97 837**	**20%**	**979 049**
Surplus/(Deficit)	**(742 127)**	**21 875**	–	**(27 815)**	**(91 632)**	**10 938**	**(102 569)**	**-938%**	**21 875**
Transfers and subsidies - capital (monetary allocations)	154 701	183 427	–	23 683	36 834	91 713	(54 879)	-60%	183 427
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	**(587 426)**	**205 302**	–	**(4 131)**	**(54 798)**	**102 651**	**(157 449)**	**-153%**	**205 302**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(587 426)**	**205 302**	–	**(4 131)**	**(54 798)**	**102 651**	**(157 449)**	**-153%**	**205 302**
Capital expenditure & funds sources									
Capital expenditure	**141 917**	**201 997**	–	**29 251**	**48 660**	**100 999**	**(52 339)**	**-52%**	**201 997**
Capital transfers recognised	112 920	183 427	–	29 110	48 519	91 713	(43 194)	-47%	183 427
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	12 996	18 571	–	141	141	9 285	(9 145)	-98%	18 571
Total sources of capital funds	**125 916**	**201 997**	–	**29 251**	**48 660**	**100 999**	**(52 339)**	**-52%**	**201 997**
Financial position									
Total current assets	566 235	1 922 111	–		627 366				1 922 111
Total non current assets	2 299 939	2 895 647	–		2 325 566				2 895 647
Total current liabilities	2 082 262	753 829	–		2 223 376				753 829
Total non current liabilities	163 680	890 328	–		163 680				890 328
Community wealth/Equity	975 478	3 173 601	–		565 876				3 173 601
Cash flows									
Net cash from (used) operating	596 660	206 422	–	137 177	304 113	103 211	(200 902)	-195%	206 422
Net cash from (used) investing	108 085	(202 997)	–	(36 741)	(61 983)	(101 499)	(39 516)	39%	(202 997)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**725 936**	**25 616**	–	–	**274 061**	**23 904**	**(250 157)**	**-1047%**	**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	52 452	38 126	33 974	33 018	31 225	30 515	26 664	1 295 701	1 543 674
Creditors Age Analysis									
Total Creditors	55 243	36 855	27 483	33 876	41 503	166	51 492	1 336 154	1 582 772

Below is a table showing the financial performance for the quarter ending 31st Dec 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) - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
<u>Revenue - Functional</u>										
Governance and administration		291 908	253 856	–	71 260	134 526	126 928	7 598	6%	253 856
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		291 908	253 856	–	71 260	134 526	126 928	7 598	6%	253 856
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 007	14 675	–	500	4 308	7 337	(3 029)	-41%	14 675
Community and social services		594	948	–	140	297	474	(177)	-37%	948
Sport and recreation		14	73	–	12	15	37	(22)	-60%	73
Public safety		399	13 653	–	349	3 996	6 827	(2 830)	-41%	13 653
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		274 295	345 640	–	69 471	151 110	172 820	(21 710)	-13%	345 640
Planning and development		264 828	344 808	–	69 465	151 069	172 404	(21 336)	-12%	344 808
Road transport		9 467	832	–	6	42	416	(374)	-90%	832
Environmental protection		–	–	–	–	–	–	–		–
Trading services		423 808	565 712	–	120 126	242 618	282 856	(40 238)	-14%	565 712
Energy sources		246 789	344 168	–	77 991	158 916	172 084	(13 168)	-8%	344 168
Water management		96 989	131 436	–	21 212	40 073	65 718	(25 645)	-39%	131 436
Waste water management		49 642	56 877	–	12 380	25 787	28 438	(2 652)	-9%	56 877
Waste management		30 388	33 231	–	8 543	17 842	16 616	1 226	7%	33 231
Other	4	6 947	4 467	–	–	–	2 234	(2 234)	-100%	4 467
Total Revenue - Functional	2	**997 965**	**1 184 350**	–	**261 358**	**532 563**	**592 175**	**(59 612)**	**-10%**	**1 184 350**
<u>Expenditure - Functional</u>										
Governance and administration		877 980	317 837	–	62 303	229 896	158 919	70 978	45%	317 837
Executive and council		34 263	45 464	–	6 088	11 987	22 732	(10 745)	-47%	45 464
Finance and administration		836 593	265 998	–	54 591	214 526	132 999	81 527	61%	265 998
Internal audit		7 124	6 375	–	1 624	3 383	3 188	196	6%	6 375
Community and public safety		39 749	42 898	–	9 662	19 423	21 449	(2 026)	-9%	42 898
Community and social services		14 107	10 427	–	3 464	6 821	5 214	1 608	31%	10 427
Sport and recreation		11 041	12 425	–	2 640	5 404	6 212	(809)	-13%	12 425
Public safety		14 602	20 046	–	3 558	7 198	10 023	(2 825)	-28%	20 046
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		114 241	91 385	–	23 179	42 512	45 693	(3 181)	-7%	91 385
Planning and development		27 811	30 305	–	8 262	14 402	15 152	(750)	-5%	30 305
Road transport		86 430	61 080	–	14 917	28 110	30 540	(2 430)	-8%	61 080
Environmental protection		–	–	–	–	–	–	–		–
Trading services		548 446	521 981	–	168 319	291 751	260 991	30 761	12%	521 981
Energy sources		389 100	374 777	–	132 752	226 159	187 388	38 770	21%	374 777
Water management		83 695	83 779	–	19 217	35 846	41 890	(6 044)	-14%	83 779
Waste water management		39 705	34 897	–	9 384	15 369	17 449	(2 080)	-12%	34 897
Waste management		35 945	28 528	–	6 966	14 378	14 264	114	1%	28 528
Other		4 874	4 947	–	2 026	3 778	2 473	1 305	53%	4 947
Total Expenditure - Functional	3	**1 585 391**	**979 049**	–	**265 489**	**587 361**	**489 524**	**97 837**	**20%**	**979 049**
Surplus/ (Deficit) for the year		**(587 426)**	**205 302**	–	**(4 131)**	**(54 798)**	**102 651**	**(157 449)**	**-153%**	**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) - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
Revenue by Vote	1									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		18	69	–	18	19	35	(16)	-45.1%	69
Vote 3 - Budget and Treasury		289 205	252 823	–	70 916	133 776	126 412	7 365	5.8%	252 823
Vote 4 - Planning and Economic Development		158 163	163 059	–	48 556	116 334	81 530	34 805	42.7%	163 059
Vote 5 - Technical Services		509 552	715 062	–	132 499	259 553	357 531	(97 978)	-27.4%	715 062
Vote 6 - Corporate Services		2 686	964	–	327	731	482	249	51.7%	964
Vote 7 - Community and Social Services		38 342	52 373	–	9 043	22 150	26 187	(4 037)	-15.4%	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	–	261 358	532 563	592 175	(59 612)	-10.1%	1 184 350
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21 919	31 740	–	4 437	8 593	15 870	(7 277)	-45.9%	31 740
Vote 2 - Municipal Manager		32 815	31 607	–	6 439	13 120	15 804	(2 684)	-17.0%	31 607
Vote 3 - Budget and Treasury		696 398	163 258	–	18 762	139 869	81 629	58 240	71.3%	163 258
Vote 4 - Planning and Economic Development		22 645	24 675	–	6 765	11 536	12 337	(802)	-6.5%	24 675
Vote 5 - Technical Services		604 098	558 311	–	177 767	308 350	279 156	29 194	10.5%	558 311
Vote 6 - Corporate Services		127 848	91 232	–	32 665	68 314	45 616	22 698	49.8%	91 232
Vote 7 - Community and Social Services		80 669	78 225	–	16 654	37 579	39 113	(1 533)	-3.9%	78 225
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1 585 391	979 049	–	265 489	587 361	489 524	97 837	20.0%	979 049
Surplus/ (Deficit) for the year	2	(587 426)	205 302	–	(4 131)	(54 798)	102 651	(157 449)	-153.4%	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) - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		242 385	335 568	–	74 487	155 374	167 794	(12 419)	-7%	335 568
Service charges - Water		98 966	131 310	–	21 161	40 042	65 655	(25 613)	-39%	131 310
Service charges - Waste Water Management		49 522	56 877	–	12 119	25 070	28 438	(3 369)	-12%	56 877
Service charges - Waste management		30 388	33 231	–	8 543	17 842	16 616	1 226	7%	33 231
Sale of Goods and Rendering of Services		2 911	4 027	–	775	1 313	2 013	(700)	-35%	4 027
Agency services		6 947	3 574	–	–	–	1 787	(1 787)	-100%	3 574
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		82 622	86 326	–	26 292	45 026	43 163	1 864	4%	86 326
Interest from Current and Non Current Assets		2 169	1 204	–	762	1 370	602	768	128%	1 204
Dividends		76	–	–	–	–	–	–		–
Rent on Land		2	–	–	–	–	–	–		–
Rental from Fixed Assets		545	581	–	117	156	291	(135)	-46%	581
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1 824	5 539	–	443	1 216	2 770	(1 552)	-56%	5 539
Non-Exchange Revenue								–		
Property rates		147 184	160 352	–	40 845	86 065	80 176	5 890	7%	160 352
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		310	11 649	–	286	293	5 824	(5 531)	-95%	11 649
Licence and permits		144	893	–	123	3 744	447	3 297	738%	893
Transfers and subsidies - Operational		163 093	169 775	–	49 723	118 215	84 887	33 328	39%	169 775
Interest		34 797	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		(19 621)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		843 264	1 000 924	–	237 674	495 729	500 462	(4 733)	-1%	1 000 924
Expenditure By Type										
Employee related costs		262 722	262 625	–	71 431	141 912	131 312	10 600	8%	262 625
Remuneration of councillors		14 602	18 896	–	3 361	6 738	9 448	(2 710)	-29%	18 895
Bulk purchases - electricity		273 844	303 113	–	90 607	156 165	151 557	4 608	3%	303 113
Inventory consumed		30 222	32 187	–	8 641	14 763	16 094	(1 331)	-8%	32 187
Debt impairment		63 487	98 000	–	–	–	49 000	(49 000)	-100%	98 000
Depreciation and amortisation		62 897	52 200	–	13 820	23 033	26 100	(3 067)	-12%	52 200
Interest		72 929	6 262	–	27 441	43 997	3 131	40 866	1305%	6 262
Contracted services		184 757	139 340	–	35 134	73 757	69 670	4 087	6%	139 340
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		552 659	–	–	–	–	–	–		–
Operational costs		60 340	66 425	–	14 054	126 996	33 213	93 783	282%	66 425
Losses on Disposal of Assets		314	–	–	–	–	–	–		–
Other Losses		6 528	–	–	–	–	–	–		–
Total Expenditure		1 585 391	979 049	–	265 489	587 361	489 524	97 837	20%	979 049
Surplus/(Deficit)		(742 127)	21 875	–	(27 815)	(91 632)	10 938	(102 569)	-938%	21 875
Transfers and subsidies - capital (monetary allocations)		154 701	183 427	–	23 683	35 834	91 713	(54 879)	-60%	183 427
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		(587 426)	205 302	–	(4 131)	(54 798)	102 651			205 302
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(587 426)	205 302	–	(4 131)	(54 798)	102 651			205 302
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		(587 426)	205 302	–	(4 131)	(54 798)	102 651			205 302
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		(587 426)	205 302	–	(4 131)	(54 798)	102 651			205 302

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

LIM368 Modimolle-Mookgopong - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M06 - Quarter 2

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited	Original	Adjusted	Quarter 2	YearTD actual	YearTD	YTD	YTD %	Full Year
Multi-Year expenditure appropriation	2									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		–	–	–	–	–	–	–		–
Vote 4 - Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 5 - Technical Services		2 311	364	–	–	425	182	243	134%	364
Vote 6 - Corporate Services		–	–	–	–	–	–	–		–
Vote 7 - Community and Social Services		–	–	–	–	–	–	–		–
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital Multi-year expenditure	4,7	2 311	364	–	–	425	182	243	134%	364
Single Year expenditure appropriation	2									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		6 197	13 950	–	141	141	6 975	(6 834)	-98%	13 950
Vote 4 - Planning and Economic Development		–	–	–	–	–	–	–		–
Vote 5 - Technical Services		129 652	165 304	–	22 995	40 258	82 652	(42 415)	-51%	165 304
Vote 6 - Corporate Services		2 866	1 500	–	–	–	750	(750)	-100%	1 500
Vote 7 - Community and Social Services		1 490	20 879	–	6 114	7 853	10 440	(2 582)	-25%	20 879
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	139 606	201 633	–	29 251	48 236	100 817	(52 582)	-52%	201 633
Total Capital Expenditure		141 917	201 997	–	29 251	48 660	100 999	(52 339)	-52%	201 997
Capital Expenditure - Functional Classification										
Governance and administration		9 063	15 450	–	141	141	7 725	(7 584)	-98%	15 450
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		9 063	15 450	–	141	141	7 725	(7 584)	-98%	15 450
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1 490	8 521	–	5 621	7 364	4 260	3 104	73%	8 521
Community and social services		(1 116)	–	–	–	–	–	–		–
Sport and recreation		2 606	8 521	–	5 621	7 365	4 260	3 104	73%	8 521
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		63 207	25 268	–	18 654	31 058	12 634	18 424	146%	25 268
Planning and development		–	–	–	–	–	–	–		–
Road transport		63 207	25 268	–	18 654	31 058	12 634	18 424	146%	25 268
Environmental protection		–	–	–	–	–	–	–		–
Trading services		68 157	152 758	–	4 635	10 097	76 379	(66 283)	87%	152 758
Energy sources		9 182	16 000	–	6 061	7 478	8 000	(522)	-7%	16 000
Water management		41 623	71 402	–	(1 939)	1 700	35 703	(34 003)	-95%	71 402
Waste water management		17 951	52 994	–	–	426	26 497	(26 072)	-98%	52 994
Waste management		–	12 358	–	493	493	6 179	(5 686)	-92%	12 358
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	141 917	201 997	–	29 251	48 660	100 999	(52 339)	-52%	201 997
Funded by:										
National Government		112 920	183 427	–	29 110	48 519	91 713	(43 194)	-47%	183 427
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		–	–	–	–	–	–	–		–
Transfers recognised - capital		112 920	183 427	–	29 110	48 519	91 713	(43 194)	-47%	183 427
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		12 996	18 571	–	141	141	9 285	(9 145)	-98%	18 571
Total Capital Funding		125 916	201 997	–	29 251	48 660	100 999	(52 339)	-52%	201 997

MBRR SC6: Financial Position.

LIM368 Modimolle-Mookgopong - Table C6 Monthly Budget Statement - Financial Position - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26			
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
ASSETS						
Current assets						
Cash and cash equivalents		31 930	25 616	–	20 161	25 616
Trade and other receivables from exchange transactions		72 893	496 091	–	79 706	496 091
Receivables from non-exchange transactions		7 352	1 347 959	–	39 530	1 347 959
Current portion of non-current receivables		–	–	–	–	–
Inventory		2 239	2 299	–	2 269	2 299
VAT		449 568	50 146	–	483 422	50 146
Other current assets		2 253	–	–	2 279	–
Total current assets		566 235	1 922 111	–	627 366	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		1 446 680	1 610 372	–	1 472 306	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		2 299 939	2 895 647	–	2 325 566	2 895 647
TOTAL ASSETS		2 866 175	4 817 758	–	2 952 932	4 817 758
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		634	5 956	–	634	5 956
Consumer deposits		13 778	13 607	–	13 916	13 607
Trade and other payables from exchange transactions		1 652 974	636 435	–	1 749 662	636 435
Trade and other payables from non-exchange transactions		32 442	799	–	57 237	799
Provision		54 548	3 960	–	54 548	3 960
VAT		327 887	86 336	–	347 380	86 336
Other current liabilities		–	6 736	–	–	6 736
Total current liabilities		2 082 262	753 829	–	2 223 376	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		2 245 942	1 644 157	–	2 387 056	1 644 157
NET ASSETS	2	620 232	3 173 601	–	565 876	3 173 601
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		974 994	3 173 601	–	565 392	3 173 601
Reserves and funds		483	–	–	483	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	975 478	3 173 601	–	565 876	3 173 601

MBRR C7 Quarterly Budget Statement - Cash Flow

LIM368 Modimolle-Mookgopong - Table C7 Monthly Budget Statement - Cash Flow - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		112 513	120 264	-	29 569	55 830	60 132	(4 302)	-7%	120 264
Service charges		337 625	473 800	-	97 204	202 518	236 900	(34 382)	-15%	473 800
Other revenue		59 610	26 374	-	7 194	12 330	13 187	(857)	-6%	26 374
Transfers and Subsidies - Operational		187 739	169 775	-	48 992	119 609	84 887	34 721	41%	169 775
Transfers and Subsidies - Capital		112 352	183 427	-	15 889	59 862	91 713	(31 851)	-35%	183 427
Interest		1 978	61 631	-	729	1 275	30 816	(29 541)	-96%	61 631
Dividends		-	-	-	-	-	-	-		-
Payments										
Suppliers and employees		(266 157)	(822 586)	-	(62 400)	(147 311)	(411 293)	263 982	-64%	(822 586)
Interest		-	(6 262)	-	-	-	(3 131)	3 131	-100%	(6 262)
Transfers and Subsidies		-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES		**595 660**	**206 422**	**-**	**137 177**	**304 113**	**103 211**	**(200 902)**	**-195%**	**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)	-	(36 741)	(61 983)	(101 499)	39 516	-39%	(202 997)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**108 085**	**(202 997)**	**-**	**(36 741)**	**(61 983)**	**(101 499)**	**(39 516)**	**39%**	**(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**	**-**	**109 436**	**242 131**	**1 713**			**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	-		274 061	23 904			35 355

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. The average collection rate is 52% to date

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 second 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.

CREDITORS AGEING ANALYSIS AS AT 31st Dec 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	R47 154 935.67	R33 934 425.91	27 155 436.88	32 509 989.45	1 354 975 486.86	R1 495 730 274.77
Bulk Water	R1 934 064.78				R35 335 899.29	R37 269 964.07
PAYE deductions		-	-	-	-	-
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R6 153 879.47	R2 920 735.18	R327 534.85	R1 366 033.86	R39 003 277.05	R49 771 460.41
Auditor General	-		-	-		
Other	-	-	-	-		
Total By Customer Type	R55 242 879.92	R36 855 161.09	R27 482 971.73	R33 876 023.31	R1 429 314 663.20	R1 582 771 699.25

The above table reflects creditors ageing per group. The creditors ageing balance as at 31st Dec 2025 stands at R1 582 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

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 2025/12/31
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 2025/12/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900 000,00	60 054,93	14 239,73	20 534,85	-74 294,66			900 000,00
TOTALS				900 000,00	60 054,93	14 239,73	20 534,85	-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 2025/12/31
FNB	CALL		630 2033 9370	6,87							6,87
FNB	CALL		630 5948 2140	1 228 896,43		451 244,27	-	-29 628 811,19	-	31 460 000,00	3 511 329,51
FNB	CALL		630 5948 2968	22 177 196,35		688 659,13		-27 089 112,59	-	8 500 000,00	4 276 742,89
FNB	CALL		631 1428 5942	43 491,49		137 313,48		-64 469 467,39	-	64 300 000,00	11 337,58
FNB	CALL		631 1428 1544	8 512,38		290,98		-	-	-	8 803,37
TOTALS				23 458 103,51	-	1 277 507,87	-	-121 187 391,17	-	104 260 000,00	7 808 220,21
TOTAL INVESTMENTS				24 503 744,31	60 054,93	1 291 747,59	20 534,85	-121 261 685,83	-	104 260 000,00	8 853 861,01

The above table indicates the investments the municipality has with different banking institutions. As at 31th Dec 2025 the investment balance was sitting at R8 853 million.

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

MBRR SC6 Quarterly Budget Statement – transfers and grant receipts.

LIM368 Modimolle-Mookgopong - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		187 722	169 775	–	48 992	119 609	84 887	34 722	40.9%	169 775
Expanded Public Works Programme Integrated Grant		1 641	2 031	–	914	1 422	1 016	407	40.0%	2 031
Municipal Disaster Relief Grant		26 920	–	–	–	–	–	–		–
Local Government Financial Management Grant	3	2 600	2 600	–	–	2 600	1 300	1 300	100.0%	2 600
Municipal Infrastructure Grant		–	3 122	–	–	–	1 561	(1 561)	-100.0%	3 122
Equitable Share		154 561	162 022	–	48 078	115 587	81 011	34 576	42.7%	162 022
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		187 722	169 775	–	48 992	119 609	84 887	34 722	40.9%	169 775
Capital Transfers and Grants										
National Government:		116 594	183 427	–	15 889	59 862	91 713	(31 851)	-34.7%	183 427
Energy Efficiency and Demand Side Management Grant		–	4 000	–	800	2 600	2 000	600	30.0%	4 000
Municipal Infrastructure Grant		64 340	44 127	–	7 706	39 166	22 063	17 103	77.5%	44 127
Integrated National Electrification Programme Grant		10 231	12 000	–	–	5 400	6 000	(600)	-10.0%	12 000
Water Services Infrastructure Grant		42 023	123 300	–	7 383	12 696	61 650	(48 954)	-79.4%	123 300
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		116 594	183 427	–	15 889	59 862	91 713	(31 851)	-34.7%	183 427
TOTAL RECEIPTS OF TRANSFERS & GRANTS		304 316	353 201	–	64 881	179 471	176 601	2 871	1.6%	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 - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6 969	6 953	–	1 492	2 255	3 477	(1 222)	-35.1%	6 953
Expanded Public Works Programme Integrated Grant		1 841	2 031	–	199	214	1 016	(801)	-78.9%	2 031
Local Government Financial Management Grant	3	2 600	2 600	–	630	703	1 300	(597)	-45.9%	2 600
Municipal Infrastructure Grant		2 728	2 322	–	663	1 337	1 161	176	15.2%	2 322
Provincial Government:		–	799	–	–	–	400	(400)	-100.0%	799
Specify (Add grant description)		–	799	–	–	–	400	(400)	-100.0%	799
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		6 969	7 753	–	1 492	2 255	3 876	(1 621)	-41.8%	7 753
Capital Transfers and Grants										
National Government:		117 572	183 427	–	23 683	36 834	91 713	(54 879)	-59.8%	183 427
Energy Efficiency and Demand Side Management Grant		–	4 000	–	3 437	3 437	2 000	1 437	71.9%	4 000
Municipal Infrastructure Grant		61 613	44 127	–	17 674	29 845	22 063	7 782	35.3%	44 127
Integrated National Electrification Programme Grant		4 506	12 000	–	–	–	6 000	(6 000)	-100.0%	12 000
Water Services Infrastructure Grant		42 023	123 300	–	2 572	3 552	61 650	(58 098)	-94.2%	123 300
Municipal Disaster Recovery Grant		9 431	–	–	–	–	–	–		–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		117 572	183 427	–	23 683	36 834	91 713	(54 879)	-59.8%	183 427
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		124 541	191 179	–	25 176	39 089	95 590	(56 501)	-59.1%	191 179

MBRR SC8 Quarterly Budget Statement – Councillors and Staff benefits

LIM368 Modimolle-Mookgopong - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M06 - Quarter 2

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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	–	2 421	4 843	7 282	(2 439)	-33%	14 564
Pension and UIF Contributions		–	213	–	–	–	106	(106)	-100%	213
Medical Aid Contributions		–	142	–	–	–	71	(71)	-100%	142
Motor Vehicle Allowance		–	1 284	–	–	–	642	(642)	-100%	1 284
Cellphone Allowance		1 210	1 210	–	302	605	605	–		1 210
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		2 575	1 482	–	638	1 290	741	548	74%	1 482
Sub Total - Councillors		14 602	18 895	–	3 361	6 738	9 448	(2 710)	-29%	18 895
% increase	4		29.4%							29.4%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4 633	2 809	–	2 066	3 460	1 404	2 055	146%	2 809
Pension and UIF Contributions		260	224	–	130	299	112	187	167%	224
Medical Aid Contributions		113	98	–	82	164	49	115	234%	98
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	29	–	–	–	15	(15)	-100%	29
Motor Vehicle Allowance		1 251	1 211	–	308	713	606	108	18%	1 211
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	–	–	1	1	–	1	#DIV/0!	–
Payments in lieu of leave		–	–	–	199	199	–	199	#DIV/0!	–
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		239	–	–	105	176	–	176	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		6 397	4 371	–	2 951	5 011	2 186	2 825	129%	4 371
% increase	4		-31.7%							-31.7%
Other Municipal Staff										
Basic Salaries and Wages		144 735	156 059	–	38 573	76 242	78 030	(1 787)	-2%	156 059
Pension and UIF Contributions		32 336	36 080	–	8 470	16 921	18 040	(1 119)	-6%	36 080
Medical Aid Contributions		12 778	13 172	–	3 310	6 599	6 586	13	0%	13 172
Overtime		23 499	7 864	–	6 507	12 858	3 932	8 926	227%	7 864
Performance Bonus		12 144	22 421	–	3 002	7 262	11 211	(3 949)	-35%	22 421
Motor Vehicle Allowance		17 069	17 967	–	4 397	8 768	8 984	(215)	-2%	17 967
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1 505	1 591	–	358	813	795	17	2%	1 591
Other benefits and allowances		3 588	3 100	–	973	1 930	1 550	380	25%	3 100
Payments in lieu of leave		3 096	–	–	201	588	–	588	#DIV/0!	–
Long service awards		2 114	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	3 185	–	–	1 114	2 285	–	2 285	#DIV/0!	–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		256	–	–	83	183	–	183	#DIV/0!	–
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		256 325	258 254	–	67 017	134 451	129 127	5 324	4%	258 254
% increase	4		0.8%							0.8%
Total Parent Municipality		277 324	281 520	–	73 329	146 200	140 760	5 440	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 - M06 - Quarter 2

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 2025/27	Budget Year 2026/28	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8 397	9 199	5 675	11 705	8 855	9 009	30 262	30 262	30 262	30 262	30 262	30 262	120 264	119 942	122 941
Service charges - Electricity revenue		27 430	27 607	30 540	26 533	23 915	27 071	82 787	82 787	82 787	82 787	82 787	82 787	318 808	333 155	341 483
Service charges - Water revenue		2 321	3 266	3 617	3 462	2 827	3 204	23 869	23 869	23 869	23 869	23 869	23 869	91 917	96 053	98 454
Service charges - Waste Water Management		1 900	2 025	2 001	2 623	1 888	2 075	10 339	10 339	10 339	10 339	10 339	10 339	39 814	41 605	42 645
Service charges - Waste Management		1 353	1 449	1 446	1 549	1 479	1 455	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	-	1	-	-	151	151	151	151	151	151	581	607	623
Interest earned - external investments		-	311	234	306	253	166	313	313	313	313	313	313	1 204	1 255	1 289
Interest earned - outstanding debtors		-	-	-	-	-	-	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	11 649	12 173	12 477
Licences and permits		2	4 121	41	14	128	3	232	232	232	232	232	232	893	934	957
Agency services		-	-	-	-	-	-	964	964	964	964	964	964	3 685	3 854	4 024
Transfers and Subsidies - Operational		67 509	3 108	-	0	914	48 076	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	5 244	382	1 428	2 484	2 484	2 484	2 484	2 484	2 484	9 566	9 896	10 246
Cash Receipts by Source		110 999	48 970	47 905	51 457	39 744	92 487	220 441	220 441	220 441	220 441	220 441	220 441	851 844	883 769	908 678
Other Cash Flows by Source																
Transfers and subsidies - capital (monetary allocations) (National /		22 248	8 180	13 546	2 572	5 211	8 106	44 173	44 173	44 173	44 173	44 173	44 173	163 427	171 821	174 834
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educ Institutions)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
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	54 029	44 956	100 593	264 614	264 614	264 614	264 614	264 614	264 614	1 035 271	1 055 589	1 084 511
Cash Payments by Type																
Employee related costs		(499)	(47 089)	(21 385)	(23 767)	(22 148)	(22 926)	68 198	68 198	68 198	68 198	68 198	68 198	262 625	274 443	281 304
Remuneration of councillors		-	-	-	-	-	159	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	6 262	6 544	6 708
Bulk purchases - Electricity		19 000	9 000	9 000	4 500	4 500	16 500	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	2 500	5 678	5 965	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	15 653	15 243	32 407	31 953	31 953	31 953	31 953	31 953	31 953	123 049	128 686	131 801
Transfers and subsidies - other municipalities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		13 568	2 469	4 457	3 146	1 972	4 654	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	2 041	5 293	38 750	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	5 098	5 299	11 477	8 467	16 777	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	-	2 254	9 642	2 033	4 728	-	-	-	-	-	-	-	-	-
Total Cash Payments by Type		97 300	(832)	13 685	23 160	15 726	60 255	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	30 870	29 229	40 337	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	204 494	233 724	274 051	276 920	279 798	282 667	285 535	288 404	31 930	35 355	48 377
Cash/cash equivalents at the month/year end		67 877	125 859	173 625	204 494	233 724	274 051	276 929	279 798	282 667	285 535	288 404	291 273	35 356	48 377	66 354

MBRR SC12 Quarterly Budget Statement – Capital expenditure trend

LIM368 Modimolle-Mookgopong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M06 - Quarter 2

Month	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	% spend of Original Budget
Monthly expenditure performance trend									
July	5 423	16 833	–	3 623	3 623	16 833	13 210	78.5%	2%
August	4 493	16 833	–	7 223	10 846	33 666	22 820	67.8%	5%
September	6 365	16 833	–	8 563	19 409	50 499	31 090	61.6%	10%
October	9 244	16 833	–	11 252	30 661	67 332	36 672	54.5%	15%
November	14 241	16 833	–	5 697	36 558	84 166	47 608	56.6%	18%
December	24 676	16 833	–	12 102	48 660	100 999	52 339	51.8%	24%
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	54 450	16 833	–	–		201 997	–		
Total Capital expenditure	**141 917**	**201 997**	**–**	**48 660**					

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 - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	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		104 284	125 455	–	23 489	40 729	62 727	21 998	35.1%	125 455
Roads Infrastructure		57 506	25 268	–	18 854	31 058	12 634	(18 424)	-145.8%	25 268
Roads		57 506	25 268	–	18 854	31 058	12 634	18 424	0	25 268
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8 517	16 000	–	6 081	7 478	8 000	522	6.5%	16 000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		180	12 000	–	4 227	4 490	6 000	(1 510)	(0)	12 000
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		8 637	4 000	–	1 854	2 989	2 000	989	0	4 000
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		37 725	71 828	–	(1 939)	1 700	35 914	34 214	95.3%	71 828
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		467	–	–	–	–	–	–		–
Reservoirs		366	–	–	–	–	–	–		–
Pump Stations		32 621	21 828	–	(1 939)	1 700	10 914	(9 214)	(0)	21 828
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2 012	50 000	–	–	–	25 000	(25 000)	(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	–	493	493	6 179	5 686	92.0%	12 358
Landfill Sites		–	12 358	–	493	493	6 179	(5 686)	(0)	12 358
Computer Equipment		1 489	2 500	–	–	–	1 250	1 250	100.0%	2 500
Computer Equipment		1 489	2 500	–	–	–	1 250	(1 250)	(0)	2 500
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		1 407	4 000	–	29	29	2 000	1 971	98.5%	4 000
Machinery and Equipment		1 407	4 000	–	29	29	2 000	(1 971)	(0)	4 000
Transport Assets		3 773	11 550	–	111	111	5 775	5 664	98.1%	11 550
Transport Assets		3 773	11 550	–	111	111	5 775	(5 664)	(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	113 722	143 505	–	23 629	40 870	71 752	30 883	43.0%	143 505

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

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

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		86	–	–	–	–	–	–		–
Sanitation Infrastructure		86	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		86	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing assets	1	86	–	–	–	–	–	–		–

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 - M06 -

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		46 436	50 872	-	12 251	18 034	25 436	7 402	29.1%	50 872
Roads Infrastructure		11 295	8 515	-	2 369	4 297	4 258	(39)	-0.9%	8 515
Roads		11 295	8 515	-	2 369	4 297	4 258	39	0	8 515
Road Structures		-	-	-	-	-	-	-		-
Road Furniture		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Storm water Infrastructure		-	-	-	-	-	-	-		-
Drainage Collection		-	-	-	-	-	-	-		-
Storm water Conveyance		-	-	-	-	-	-	-		-
Attenuation		-	-	-	-	-	-	-		-
Electrical Infrastructure		11 018	17 096	-	5 229	7 190	8 548	1 358	15.9%	17 096
Power Plants		-	-	-	-	-	-	-		-
HV Substations		-	-	-	-	-	-	-		-
HV Switching Station		-	-	-	-	-	-	-		-
HV Transmission Conductors		-	-	-	-	-	-	-		-
MV Substations		873	10 022	-	3 150	5 051	5 011	40	0	10 022
MV Switching Stations		-	-	-	-	-	-	-		-
MV Networks		-	5 694	-	1 920	1 920	2 847	(927)	(0)	5 694
LV Networks		10 175	1 380	-	159	219	690	(471)	(0)	1 380
Capital Spares		-	-	-	-	-	-	-		-
Water Supply Infrastructure		25 928	25 065	-	4 652	6 546	12 533	5 986	47.8%	25 065
Dams and Weirs		-	-	-	-	-	-	-		-
Boreholes		1 147	1 548	-	586	680	774	106	0	1 548
Reservoirs		-	-	-	-	-	-	-		-
Pump Stations		-	-	-	-	-	-	-		-
Water Treatment Works		-	-	-	-	-	-	-		-
Bulk Mains		-	-	-	-	-	-	-		-
Distribution		24 760	23 517	-	4 066	5 066	11 759	(6 092)	(0)	23 517
Distribution Points		-	-	-	-	-	-	-		-
PRV Stations		-	-	-	-	-	-	-		-
Capital Spares		-	-	-	-	-	-	-		-
Sanitation Infrastructure		187	195	-	-	-	98	98	100.0%	195
Pump Station		-	-	-	-	-	-	-		-
Reticulation		-	-	-	-	-	-	-		-
Waste Water Treatment Works		187	195	-	-	-	98	(98)	(0)	195

LIM368 Modimolle-Mookgopong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 -

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	150	–	–	–	75	75	100.0%	150
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		–	150	–	–	–	75	75	100.0%	150
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	150	–	–	–	75	(75)	(1)	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		1 625	2 776	–	–	–	1 388	1 388	100.0%	2 776
Operational Buildings		1 625	2 776	–	–	–	1 388	1 388	100.0%	2 776
Municipal Offices		1 625	2 426	–	–	–	1 213	(1 213)	(0)	2 426
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	350	–	–	–	175	(175)	(0)	350
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		–	–	–	–	–	–	–		–

LIM368 Modimolle-Mookgopong - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M06 -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		0	109	–	–	–	55	55	100.0%	109
Computer Equipment		0	109	–	–	–	55	(55)	(0)	109
Furniture and Office Equipment		8	250	–	–	–	125	125	100.0%	250
Furniture and Office Equipment		8	250	–	–	–	125	(125)	(0)	250
Machinery and Equipment		575	1 445	–	29	54	722	668	92.6%	1 445
Machinery and Equipment		575	1 445	–	29	54	722	(668)	(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	50 641	55 602	–	12 280	18 088	27 801	9 713	34.9%	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 - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Depreciation by Asset Class/Sub-class										
Infrastructure		42 438	28 880	–	10 229	17 049	14 440	(2 609)	-18.1%	28 880
Roads Infrastructure		16 608	9 756	–	3 664	6 107	4 878	(1 229)	-25.2%	9 756
Roads		16 608	9 756	–	3 664	6 107	4 878	1 229	0	9 756
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1 796	–	–	354	591	–	(591)	#DIV/0!	–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1 796	–	–	354	591	–	591	#DIV/0!	–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7 587	4 071	–	1 736	2 893	2 035	(858)	-42.2%	4 071
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1 936	50	–	368	614	25	589	0	50
LV Networks		5 651	4 021	–	1 368	2 280	2 011	269	0	4 021
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6 770	8 675	–	1 673	2 789	4 338	1 549	35.7%	8 675
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		6 770	8 675	–	1 673	2 789	4 338	(1 549)	(0)	8 675
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		8 807	6 378	–	2 007	3 345	3 189	(156)	-4.9%	6 378
Pump Station		–	–	–	–	–	–	–		–
Reticulation		8 807	6 378	–	2 007	3 345	3 189	156	0	6 378
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		870	–	–	795	1 324	–	(1 324)	#DIV/0!	–
Landfill Sites		870	–	–	795	1 324	–	1 324	#DIV/0!	–

LIM368 Modimolle-Mookgopong - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		2 012	–	–	508	847	–	(847)	#DIV/0!	–
Community Facilities		2 012	–	–	508	847	–	(847)	#DIV/0!	–
Halls		–	–	–	–	–	–	–		–
Centres		1 928	–	–	487	812	–	812	#DIV/0!	–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		83	–	–	21	34	–	34	#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	–	205	342	221	(121)	-54.7%	442
Operational Buildings		822	442	–	205	342	221	(121)	-54.7%	442
Municipal Offices		822	442	–	205	342	221	121	0	442

LIM368 Modimolle-Mookgopong - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M06 - Quarter 2

Description	Ref	2024/25	Budget Year 2025/26							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1 625	–	–	647	1 078	–	(1 078)	#DIV/0!	–
Computer Equipment		1 625	–	–	647	1 078	–	1 078	#DIV/0!	–
Furniture and Office Equipment		314	2 232	–	764	1 273	1 116	(158)	-14.1%	2 232
Furniture and Office Equipment		314	2 232	–	764	1 273	1 116	158	0	2 232
Machinery and Equipment		2 164	20 647	–	534	890	10 323	9 433	91.4%	20 647
Machinery and Equipment		2 184	20 647	–	534	890	10 323	(9 433)	(0)	20 647
Transport Assets		3 845	–	–	933	1 555	–	(1 555)	#DIV/0!	–
Transport Assets		3 845	–	–	933	1 555	–	1 655	#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	53 240	52 200	–	13 820	23 033	26 100	3 067	11.7%	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							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Quarter 2	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		26 993	51 472	–	–	425	25 736	25 311	98.3%	51 472
Roads Infrastructure		5 701	–	–	–	–	–	–		–
Roads		5 701	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		6 096	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		6 096	–	–	–	–	–	–		–
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	25 736	25 311	98.3%	51 472
Pump Station		–	18 492	–	–	–	9 246	(9 246)	(0)	18 492
Reticulation		11 741	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		(207)	32 979	–	–	425	16 490	(16 065)	(0)	32 979

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 2	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		1 116	7 021	–	5 621	7 365	3 510	(3 854)	-109.8%	7 021
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		1 116	7 021	–	5 621	7 365	3 510	(3 854)	-109.8%	7 021
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		1 116	7 021	–	5 621	7 365	3 510	3 854	0	7 021
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 assets	1	28 109	58 492	–	5 621	7 790	29 246	21 457	73.4%	58 492

TOP 10 CREDITORS LISTING.

Below is an extract of the municipality's top creditors as at 31st Dec 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	1 495 730 274.77
2	MAGALIES WATER	Water Provision	R	37 269 964.07
3	SALGA	Membership fees	R	21 945 722.61
4	AUDITOR-GENERAL	External Audit	R	13 817 981.42
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R	3 563 576.13
6	Munsoft	Financial System	R	2 169 044.66
7	VIMTSIRE PROTECTION SERVICES	Security Services	R	1 154 379.12
8	G S M MOHLABI	Legal Services	R	744 208.05
9	MANGADI SOLUTION	Repairs of boreholes	R	641 148.00
10	SSD ENVIRONMENTAL CONSULTANT	MIG Consultant	R	615 939.54
	TOTAL		**R**	**1 577 652 238.37**

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

LIM 368 - Annexure C- Staff debtors

No.	ACCOUNT_N(	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Ye	(Over 1 Year)	Total
1	60000537	RAVHULIDZHI C	3,150.52	3,069.93	3,047.84	3,083.61	3,060.89	3,038.17	2,872.07	2,795.39	116,856.39	**134,754.36**
2	50027972	KUMALO M J	1,090.76	1,567.37	1,085.23	969.19	2,089.24	1,133.97	949.10	1,241.17	115,050.49	**123,018.39**
3	60000101	MULAUDZI A J	1,511.52	1,502.73	1,493.93	1,485.13	1,505.01	1,467.26	1,424.41	1,361.04	94,407.79	**103,144.57**
4	1008122	MOKONYANE MJ	3,014.83	2,468.44	1,748.00	2,044.51	4,677.07	970.20	1,138.01	1,131.14	73,412.68	**85,780.51**
5	8002065	PHAHO TA	1,114.53	1,108.53	1,102.53	1,096.53	1,090.54	1,084.55	1,055.34	1,049.59	79,301.43	**85,121.61**
6	8002257	MASHAMAITE RJ	1,294.72	1,287.14	1,279.58	1,272.00	1,264.43	1,256.86	1,219.99	1,212.73	75,550.97	**83,056.56**
7	80028110	SETHOSA L D	892.93	926.17	844.48	906.99	1,116.54	942.62	907.41	967.06	72,647.98	**79,033.08**
8	70031085	MAJA M F	835.48	832.38	771.97	798.13	795.34	907.15	777.69	829.96	72,908.67	**77,788.91**
9	8002297	PHOKA ME	1,071.36	1,065.36	1,059.37	1,053.37	1,047.38	1,041.38	1,012.17	1,006.42	69,033.18	**75,253.27**
10	8002178	NTULI PA	1,057.69	1,051.69	1,045.70	1,039.70	1,033.70	1,027.71	998.50	992.75	66,018.68	**72,156.74**
11	10004625	MATLOU MS	1,656.26	7,287.67	2,101.02	1,885.13	1,846.67	2,582.47	1,840.51	2,815.25	47,312.32	**66,880.56**
12	6008577	SONTO S E	1,033.50	1,027.50	1,021.50	1,015.50	1,009.51	1,003.52	974.31	968.56	60,887.66	**61,383.37**
13	90034163	MAKGATHO P	1,077.29	5,439.39	623.48	678.60	733.10	758.36	657.85	1,041.89	53,120.08	**60,789.19**
14	70033405	MUGANAMAHE M J	1,099.21	1,092.47	3,164.12	686.60	1,087.10	705.37	1,440.90	734.21	52,970.89	**57,613.36**
15	1011927	MOGASHOA MH	538.68	536.38	534.08	531.77	529.47	527.17	515.96	513.76	51,440.27	**54,592.48**
16	1011775	MOKOKA MR	572.28	569.67	567.07	564.46	561.85	559.25	556.64	554.03	46,869.73	**50,233.03**
17	8002115	KULA RM	886.37	883.39	880.49	877.84	875.22	873.67	847.74	845.04	42,631.12	**48,331.12**
18	90035847	LEDWABA K S	579.78	576.67	487.61	628.68	567.68	593.21	521.68	573.94	43,704.20	**48,245.12**
19	1012013	MONAMA DM	959.41	953.03	946.66	940.26	933.89	927.52	896.46	890.34	39,176.36	**47,077.00**
20	40027997	MOLOANTOA M M	592.73	618.70	529.74	584.97	787.24	720.65	562.35	614.73	34,521.21	**44,711.49**
21	6008272	MALAPILE LS	809.92	807.32	804.70	802.05	799.63	797.13	771.13	768.58	26,911.32	**38,330.89**
22	1008956	RATHEPE RR	908.88	905.74	874.48	872.19	898.14	895.44	866.07	863.80	24,797.05	**32,154.54**
23	50009914	SELEMELA J M	562.89	559.20	555.50	551.80	548.12	544.43	526.43	522.88	24,009.24	**30,567.17**
24	1008020	NKUNA SJ	1,034.20	1,174.61	1,227.70	1,194.10	1,317.47	1,311.52	1,260.13	1,254.81	16,587.15	**27,258.40**
25	20026765	MOLOTO R N	328.15	326.27	324.39	322.51	320.63	318.75	309.59	307.78	20,292.31	**24,752.88**
26	90024548	MADIBA M J	354.08	351.90	349.71	347.53	345.34	345.62	334.98	336.47	19,092.34	**22,195.96**
27	80016087	SELAMOLELA L	661.22	623.19	684.67	745.45	772.47	733.03	549.37	731.21	16,272.91	**21,151.99**
28	90024099	MALEMA M M	679.05	6,836.40	848.69	854.19	884.57	1,039.03	897.73	1,517.82	8,022.31	**20,489.11**
29	35008	PHUKUBYE M J	297.08	324.16	322.28	291.74	376.13	287.68	184.62	389.54	17,689.17	**19,541.16**
30	30033104	SELUMI N P	485.42	367.41	365.22	391.69	360.54	387.02	402.34	399.66	14,862.52	**17,168.99**
31	6007628	LEDOABA SF	716.68	714.97	713.63	712.08	710.48	708.53	682.80	680.54	12,240.60	**16,948.66**
32	40028307	DACKET B J	428.33	425.23	336.16	391.29	560.40	412.52	369.93	422.19	14,413.08	**16,905.57**
33	10016141	LEHUTSO D J	324.65	466.02	319.36	374.78	343.63	312.81	276.18	357.07	14,678.22	**16,662.05**
34	30007622	MBONGO J J & J Y	481.82	535.41	625.86	468.46	407.44	375.69	389.54	359.09	11,596.94	**14,223.02**
35	50031818	MULEBA M D	271.31	355.70	324.55	379.68	548.78	643.32	355.73	270.65	11,671.73	**14,194.44**

36	20014625	MOHLAKI B O	571.53	511.43	509.35	535.91	504.77	531.09	456.42	454.71	9,640.41	**12,832.66**
37	8002706	TEFFO MS	665.92	667.18	667.86	668.91	669.73	670.60	648.46	649.74	6,359.86	**11,418.36**
38	1008979	MOLAUTSI A M	969.43	960.34	951.25	942.14	933.05	923.96	879.63	870.91	4,223.08	**11,135.16**
39	50005112	MNISI J M	970.10	961.00	951.92	942.80	847.75	954.19	853.44	2,970.74	2,182.45	**10,664.10**
40	1000178	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,081.16	**9,727.35**
41	60000559	NGOBENI N M	612.12	755.64	853.91	522.40	819.58	722.66	613.58	668.57	5,863.40	**9,724.02**
42	20026223	MONYEKI N D	1,378.29	934.06	937.94	3,571.93	918.13	922.69	891.85	896.26	188.55	**9,703.29**
43	60025663	MATJE M F	340.97	395.47	282.56	95.92	338.85	364.72	212.25	210.75	6,352.72	**7,857.77**
44	40014735	KGATOANE R S	609.04	607.07	605.42	603.62	601.90	600.03	548.91	574.77	2,970.31	**7,187.01**
45	90025372	SEKWAYO R D	415.49	268.50	266.32	438.47	405.80	459.38	246.04	298.88	4,551.75	**6,904.96**
46	30040032	MOHLAKE S J	323.96	267.35	326.37	299.09	271.72	416.98	319.98	377.28	4,675.59	**6,666.64**
47	60001145	PHALANE S J	788.63	372.06	372.42	344.58	402.59	431.75	306.46	445.34	2,530.64	**5,525.52**
48	80005807	MOTLHAKE S O	420.69	623.10	651.45	651.00	564.52	679.89	488.77	435.36	1,454.53	**5,289.61**
49	80039064	SETLHARE L A	403.84	200.61	257.39	284.89	312.12	581.44	322.38	774.82	2,656.57	**5,233.78**
50	10025118	MOLAPO K K	418.62	531.46	471.16	411.34	409.45	436.21	417.73	388.15	2,223.78	**5,042.95**
51	60003518	MTSWENE F T	555.85	255.19	424.92	277.64	303.80	243.70	287.99	230.37	3,115.59	**4,957.82**
52	90038941	MOSIMA T M	500.47	498.61	468.22	495.31	493.52	462.98	471.66	442.62	1,374.38	**4,884.01**
53	8001198	MAGWETE N L	258.53	260.44	262.19	263.78	265.35	266.89	259.48	261.01	2,964.25	**4,534.44**
54	50029235	LEBODI M M	412.13	585.33	470.28	413.42	414.78	415.81	280.02	680.77	1,359.36	**4,508.69**
55	10028155	SEKANKA S	309.66	394.39	306.14	218.97	333.28	417.69	289.81	343.50	2,357.37	**4,416.76**
56	30014105	MOLEFE T B	517.05	752.33	471.70	28.49	90.11	90.11	86.39	86.39	1,291.14	**3,415.59**
57	60002661	MASHIANE M M	495.31	457.28	424.00	305.07	359.28	417.75	271.46	-	-	**2,665.92**
58	90016181	NDLOVU P W	149.39	384.67	398.85	31.75	74.69	34.60	54.89	36.79	1,503.41	**2,379.61**
59	50039850	LEBESE V J	367.81	603.09	367.81	367.81	170.73	51.76	49.62	49.62	325.11	**2,370.26**
60	7000004763	LEKALAKALA G M E	1,543.90	754.45	-	-	-	-	-	-	-	**2,017.74**
61	90016136	MORUE M F	312.84	311.69	224.21	252.26	280.00	393.39	292.93	104.49	-	**1,777.56**
62	1002249	WEBSTER T	1,534.84	-	-	-	-	-	-	-	-	**1,747.28**
63	3000418	KGABO JS	515.38	515.22	427.62	-	-	-	-	-	-	**1,084.20**
64	60032508	MPHELA M S	419.74	363.26	393.34	190.86	-	-	-	-	-	**927.62**
65	1002682	VAN DER MERWE LA	607.06	719.98	-	-	-	-	-	-	-	**706.07**
66	60000191	NDOU T S	606.54	51.00	-	-	-	-	-	-	-	**690.10**
67	30035805	SEPHOKGOLA R S	152.23	269.99	-	-	-	-	-	-	-	**310.53**
	TOTAL											1,959,816.93

TOP 100 COMMERCIAL DEBTORS

LIM 368 - Annexure B- Top 100 Commercial Debtors

No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Y	(Over 1 Year)	Total
1	1010845	WALTKON VLEIS JJ	454,270.94	426,167.53	455,184.25	403,974.31	717,620.29	799,123.68	291,940.45	329,843.04	11,110,811.73	14,988,936.22
2	8006532	MAROELA LIFESTYLE CENTRE PTY LTD	299,217.46	326,225.48	206,727.70	288,859.39	520,852.32	476,416.72	437,175.36	352,356.50	4,517,157.22	7,424,988.15
3	1011344	NABOOM PLASTIEK .	55,748.87	27,730.24	58,097.37	107,692.61	11,125.24	12,210.49	14,236.32	14,191.10	3,532,178.13	3,833,210.37
4	26905	MODIMOLLE COMM DEVELOPMENT M	51,429.43	51,092.02	50,754.61	50,417.20	50,079.81	49,742.41	48,778.26	48,447.53	2,140,454.12	2,541,195.39
5	8000007378	ABBACPM CONSTRUCTION & CALE CC	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	2,099,993.61	2,199,577.45
6	8000008634	Tbinftg Wdo	37,439.02	37,197.10	36,955.18	36,713.26	36,471.33	36,229.41	35,560.67	35,323.29	1,589,773.56	1,881,662.82
7	6002445	EXALT TRADING C C	82,779.02	83,426.46	84,273.79	72,194.67	77,085.24	81,034.95	68,663.70	71,018.89	1,193,594.67	1,814,071.39
8	8000009010	Tbinvest Ex	31,493.32	31,289.82	31,086.31	30,882.81	30,679.30	30,475.79	29,913.24	29,713.56	1,337,250.26	1,582,784.41
9	1000840	ERASMUS J S	7,502.00	7,470.10	7,438.21	7,406.32	7,374.41	7,342.51	7,238.90	7,207.76	1,499,626.74	1,558,606.95
10	37323	MEATRITE M	1,060,190.45	403,435.47	-	-	-	-	-	-	-	1,463,625.92
11	70034741	MODIMOLLE COMM DEVEL M	26,311.48	26,141.46	25,971.44	25,801.42	25,631.40	25,461.38	24,991.38	24,824.56	1,127,784.55	1,332,919.07
12	8000008411	Y T J Beheer B V South Africa-	26,701.79	26,526.91	26,352.08	26,177.15	26,002.27	25,827.39	25,343.96	25,172.37	1,102,185.78	1,310,289.65
13	1016312	PILUSA VM	22,793.25	22,647.98	22,502.75	22,357.49	22,212.22	22,066.96	21,424.70	21,284.73	1,132,637.73	1,309,927.81
14	8000012040	Mookgophong Local Municipality	38,485.90	38,194.65	37,903.40	37,612.15	37,320.90	37,029.65	36,224.54	35,938.77	977,297.43	1,276,007.39
15	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OLIFANT	45,824.14	45,923.70	48,248.79	45,124.45	44,773.57	44,364.16	34,797.36	47,788.33	904,417.81	1,261,262.31
16	6006996	FUMANI GAME LODGE PTY LTD	24,092.73	23,936.19	23,779.65	23,623.12	23,466.58	23,310.04	22,883.69	22,723.73	1,033,105.66	1,220,921.39
17	7000002101	TIPUVAX PTY LTD	21,871.39	21,747.25	21,641.06	21,498.73	21,374.59	21,250.46	20,875.20	20,753.74	929,144.08	1,100,156.50
18	8000012244	(On Sg Not Registered On Td)	20,443.52	20,315.00	20,186.48	20,057.96	19,929.44	19,800.92	19,445.64	19,319.54	916,519.46	1,076,017.96
19	6006168	MAROELA KAMP U	21,165.86	21,026.30	20,886.74	20,747.19	20,607.64	20,468.09	20,050.87	19,914.28	895,693.05	1,060,560.02
20	8000009007	Suid-Afrikaanse Leerstigting	20,261.35	20,130.43	19,999.50	19,868.57	19,737.65	19,606.72	19,244.80	19,116.34	860,315.91	1,018,281.27
21	6005208	BOSCH GROUP CC TA DINYONYANE	14,000.10	13,930.00	13,859.89	13,789.79	13,719.69	13,649.59	13,455.80	13,387.02	904,570.66	1,014,362.54
22	8000012248	(On Sg Not Registered On Td)	23,629.32	23,463.41	23,297.50	23,131.60	22,965.69	22,799.78	22,341.16	22,178.37	824,568.77	1,008,375.60
23	6005002	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	6,003.79	5,996.16	5,988.55	5,980.92	5,973.30	5,965.69	5,897.28	5,890.30	945,782.70	993,478.69
24	1010795	TRANSNET FREIGHT RAIL U	26,234.53	26,041.02	25,847.50	25,654.00	25,460.48	25,266.97	24,334.39	24,148.76	767,866.27	970,853.92
25	60004247	ALLIED -ENG-PRODUCTS CC	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	925,397.33	944,355.65
26	1010911	SPIF BELEGGINGS PTY LTD	928,658.91	-	-	-	-	-	-	-	-	928,658.91
27	1011080	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	894,388.69	927,610.93
28	1011243	LLEWENI GAME FARM .	7,237.29	7,213.91	7,190.54	7,167.16	7,143.80	7,120.42	9,146.23	9,101.03	862,432.84	923,753.22
29	1004579	SMITH DR	3,574.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	872,600.50	901,998.02
30	60002209	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	863,290.47	895,017.91
31	90010233	MARJO PROP DEVELEPMENT PTY M	7,683.05	7,232.07	7,577.83	7,287.28	7,271.51	8,588.14	6,065.17	6,991.86	821,586.75	880,283.66
32	7000002091	MODIMALL PTY LTD	865,788.73	-	-	-	-	-	-	-	-	865,788.73
33	60020451	MODIMOLLE COMMUNITY TRUST M	16,584.31	16,477.57	16,370.83	16,264.08	16,157.34	16,050.60	15,755.53	15,650.80	725,062.26	854,373.32
34	8000525	NATIONAL GOVERNMENT RSA RURAL	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	793,010.65	849,857.13
35	8000015625	Limpopo Tobacco Processors Pty	15,992.05	15,891.01	15,789.97	15,688.93	15,587.89	15,486.85	15,207.53	15,108.39	710,127.15	834,879.77
36	1007590	EUPHORIA HOME OWNERS ASSOCIATION	382,273.80	445,915.80	-	-	-	-	-	-	-	828,189.60
37	7000003144	NOWA TECH (PTY) LTD	51,390.91	53,716.50	38,857.91	59,684.36	70,228.78	43,058.19	31,823.68	47,287.51	417,605.67	813,653.51
38	8000012442	(On Sg Not Registered On Td)	19,594.33	19,454.13	19,313.93	19,173.72	19,033.52	18,893.31	18,505.75	18,368.18	648,240.26	800,577.13
39	40015433	BERA M	7,857.62	7,834.84	7,875.32	7,915.77	7,893.01	7,870.25	7,798.72	7,776.46	723,639.60	786,461.59
40	8000002070	WATERBERG BAKKERY	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	745,399.94	780,721.14
41	90027354	MODIMOLLE COMM DEVELOPMENT M	15,454.52	15,349.92	15,245.32	15,140.72	15,036.13	14,931.54	14,610.95	14,508.66	611,758.85	732,036.61
42	1408690	MOHAPI T T	9,824.79	9,768.70	9,712.61	9,656.52	9,600.44	9,544.36	9,357.87	9,303.17	653,780.32	730,548.78
43	10011841	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	702,197.69	725,001.77
44	6005536	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	687,762.19	720,619.15
45	1011115	BOSCH GROUP CC TA DINONYANE	18,674.50	16,711.87	12,776.17	13,250.86	20,884.82	14,336.76	12,119.87	12,849.64	564,760.86	686,365.34
46	90029543	RTZ ZELPY 4525 EDMS BPK R	3,490.29	3,485.02	3,479.75	3,474.46	3,469.18	3,463.91	3,438.17	3,433.11	654,539.27	682,273.16
47	1010796	TRANSNET SOC LTDT/ATRANS FREIGHT RAIL .	28,608.18	25,599.39	27,149.26	25,982.03	27,897.00	29,488.70	36,783.84	9,506.27	461,515.19	672,524.86
48	7000007685	RACESON PROOERTIES PROPRIETARY LIMITED	528,863.49	115,807.04	-	-	-	-	-	-	-	644,670.53
49	8000012631	Tbeinvt&Sg	17,939.15	17,804.20	17,669.26	17,534.31	17,399.36	17,264.42	16,891.39	16,758.98	504,625.11	643,886.18
50	10040139	LEGEND GOLF ST 160(PTY)LTD L	5,709.08	5,690.04	5,671.01	5,651.97	5,632.93	5,613.89	5,556.56	5,537.93	594,049.67	639,313.08

51	29542	VENGLASS C C V	7,533.84	7,491.57	7,449.30	55,274.08	3,389.40	3,384.05	3,358.00	3,352.89	538,095.60	**629,328.73**
52	40027023	MODIMOLLE COMM DEVEL M	12,143.70	12,065.42	11,987.14	11,908.86	11,830.58	11,752.30	11,535.91	11,459.10	528,723.40	**623,406.41**
53	1011110	VEXILINX PTY LTD	26,204.47	27,651.87	25,752.25	535,060.70	1,345.85	1,280.91	1,373.34	884.84	-	**619,554.23**
54	8000012126	Modimolle Municipality	25,315.74	25,105.44	24,895.13	24,684.82	24,474.52	24,264.21	23,682.86	23,476.50	418,093.21	**613,992.43**
55	1890143	WALTCO PROP PTY LTD	167,531.62	170,697.49	166,473.42	64,686.70	-	-	-	-	-	**569,389.23**
56	7000007763	CLEM & RIC CC	11,137.93	11,065.82	10,993.71	524,448.11	-	-	-	-	-	**557,645.57**
57	50004740	GEMEENSKAPSAAL G	9,518.16	9,315.49	10,040.47	9,138.17	9,168.17	9,224.54	10,073.89	10,991.24	479,193.67	**556,663.80**
58	8000720	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	28,331.02	28,082.41	27,833.79	27,585.18	27,336.58	27,087.97	26,369.28	26,125.68	327,350.35	**546,102.26**
59	90015652	CASH & CARRY H R H R	3,828.70	3,814.25	3,799.81	3,785.35	3,770.90	3,756.45	3,552.39	3,539.96	501,339.30	**531,187.11**
60	80003320	PHAGAMENG CRECHE P	10,779.86	18,982.85	6,292.08	8,980.02	8,195.47	4,196.49	8,721.65	4,044.08	457,131.51	**527,324.01**
61	37466	ALAWILL INV PTY LTD A	31,222.46	30,942.65	30,662.84	30,383.03	30,103.23	29,823.43	29,018.51	28,744.30	272,258.36	**513,158.81**
62	60020918	JANSEN VAN VUUREN INV C C J	9,530.94	9,469.71	9,408.49	9,347.27	9,286.05	9,224.82	9,055.58	8,995.51	421,415.39	**495,733.76**
63	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	4,496.44	4,480.72	4,465.00	4,449.28	4,433.55	4,417.83	4,370.49	4,355.10	455,810.56	**491,278.97**
64	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	32,645.92	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	440,761.80	**488,918.53**
65	8000455	SILVER CHARM INV 45 PTY LTD	3,129.30	3,128.15	3,127.00	3,125.85	3,124.71	3,123.56	3,117.96	3,116.85	446,891.50	**471,884.88**
66	60002604	PRO-TRAIL PTY LTD	4,362.24	4,342.73	4,323.24	4,303.72	4,284.21	4,264.69	3,987.08	3,970.33	433,649.59	**467,487.83**
67	8003031	BUFFELSHOEK TRANSPORT .	14,185.34	14,191.08	14,180.36	14,192.64	14,183.15	14,198.07	13,963.37	13,978.05	353,271.57	**466,343.63**
68	8000009012	Tbinftg Wdo	4,844.06	459,515.20	-	-	-	-	-	-	-	**464,359.26**
69	8000002511	TIRADEPROPS 136 PTY LTD T	9,033.62	8,975.20	8,916.79	8,858.37	8,799.95	8,741.53	8,580.04	8,522.72	386,597.63	**457,025.85**
70	8000015803	Modimolle Municipality	13,704.47	13,600.69	13,496.92	13,393.14	13,289.37	13,185.59	12,898.73	12,796.91	347,252.95	**453,618.77**
71	7000007390	SAMPADA LODGES PTY LTD	15,832.96	15,710.27	15,587.58	15,464.89	15,342.20	15,219.51	14,850.05	14,729.98	329,068.70	**451,806.14**
72	8000859	PURPLE BOX TRADING 8 PTY LTD	37,683.29	37,329.52	36,975.76	36,621.99	36,268.23	35,914.47	34,905.11	34,558.33	161,012.08	**451,268.78**
73	6006788	LIBANON COUNTRY ESTATE PTY LTD T/A BOTHANIA	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	422,019.90	**441,053.34**
74	60034017	MISTYFALLS 61 PTY LTD	5,373.55	5,348.46	5,323.37	5,298.28	5,273.19	5,248.10	5,172.55	5,148.00	383,014.80	**425,200.30**
75	7000003486	MASHUDU PRIVATE GAME LODGE PTY LTD	20,253.43	20,078.17	19,902.92	19,727.66	19,552.41	19,377.15	18,892.69	18,720.73	263,217.44	**419,722.60**
76	8000012630	Tbeinvt&Sg	11,593.08	11,505.87	11,418.66	11,331.46	11,244.25	11,157.04	10,915.97	10,830.41	326,130.74	**416,127.48**
77	1000556	SNYMAN AP	4,893.35	4,861.66	4,829.98	4,798.29	4,766.61	4,734.92	4,647.33	4,616.24	371,241.92	**409,390.30**
78	34613	BREEZE COURT INV 50 PTY LTD	6,055.55	6,021.97	5,988.38	5,954.80	5,921.22	5,887.65	5,758.77	5,726.21	362,004.84	**409,319.39**
79	1004575	SMITH DR	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	393,652.36	**407,100.68**
80	30027024	MODIMOLLE COMM DEVELP M	7,714.27	7,664.45	7,614.63	7,564.82	7,515.00	7,465.18	7,327.46	7,278.58	331,715.31	**391,859.70**
81	8000012441	(On Sg Not Registered On Td)	17,989.22	17,834.99	17,680.77	17,526.54	17,372.32	17,218.09	16,791.77	16,640.44	250,199.18	**389,253.32**
82	7000002872	MONEYLINE 45 PTY LTD	258,616.37	128,166.53	-	-	-	-	-	-	-	**386,782.90**
83	6005082	OCEAN ECHO PROP 119 CC	3,694.09	3,679.57	3,665.06	3,650.54	3,636.03	3,621.52	3,525.54	3,511.90	356,557.51	**385,541.76**
84	8000007373	R Z T ZELPY 4525 PTY LTD	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	366,332.39	**383,704.23**
85	60003484	FORSYTH D J F	6,039.69	6,131.59	5,788.79	6,157.86	6,248.70	6,317.51	5,161.87	5,597.14	331,291.35	**378,734.50**
86	7000003987	YODAN INVESTMENT PROPRIETARY LIMITED	19,948.14	19,772.88	19,597.63	19,422.37	19,247.12	19,071.86	18,587.40	18,415.44	218,058.47	**372,121.31**
87	1011060	VODACOM PTY (LTD) .	51,159.92	50,654.08	50,148.23	51,919.42	51,413.57	50,907.73	39,784.87	23,994.72	-	**369,982.54**
88	1003459	RICHARDS .W	2,845.23	2,830.22	2,815.22	2,800.23	2,785.21	2,770.22	2,669.34	2,655.26	342,111.47	**364,282.40**
89	8000012443	(On Sg Not Registered On Td)	7,460.19	7,411.11	7,362.04	7,312.97	7,263.90	7,214.83	7,079.18	7,031.03	305,076.85	**363,212.10**
90	20038412	MKHABELE M E	6,893.04	12,567.66	8,470.02	6,683.15	6,639.60	6,624.73	6,430.06	6,470.23	290,326.81	**351,105.30**
91	7000002051	MODIMALL PTY LTD	349,563.03	-	-	-	-	-	-	-	-	**349,563.03**
92	1012723	LEGEND GOLF STAND 146 PTY LTD	7,117.57	7,070.75	7,023.94	6,977.12	6,930.31	6,883.50	6,714.77	6,669.25	292,795.97	**348,183.18**
93	8003390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	348,012.26	-	-	-	-	-	-	-	-	**348,012.26**
94	1000812	VERZ-LU-BEST (PTY) LTD T/A ROMANS PIZZA	41,843.46	63,742.05	35,208.50	54,609.62	78,904.50	72,955.90	-	-	-	**347,264.03**
95	32529	CASPER COURT INV 31 PTY LTD	6,204.83	6,166.24	6,127.66	6,089.08	6,050.50	6,011.93	5,868.00	5,830.54	297,562.29	**345,911.07**
96	60002489	CHOPPIES SUPERMARKETS SA PTY L C	157,619.07	169,036.94	18,222.38	-	-	-	-	-	-	**344,878.39**
97	20034340	VARSIZEST INV PTY LTD	4,708.11	4,685.15	4,662.19	4,639.22	4,616.26	4,593.29	4,524.14	4,501.67	306,974.90	**343,904.93**
98	1004223	BRITS PS	7,775.36	7,718.83	7,662.30	7,605.78	7,549.27	7,492.75	7,252.72	7,198.15	281,875.24	**342,130.40**
99	1000267	NYLSVLEI GAME DEALERS .	3,095.92	3,081.85	3,067.80	3,053.73	3,039.66	3,025.61	2,972.45	2,958.81	315,141.26	**339,437.09**
100	8002986	LEGEND & IFA DEVELOPMENTS PTY LTD	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	322,275.70	**336,298.26**
	TOTAL											97,892,848.65

TOP 100 HOUSEHOLDS DEBTORS

LIM 368 - Annexure D- Top 100 Household Debtors

No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	60011572	LESEDING STEERING PL	47,768.55	47,859.73	47,949.67	47,575.41	47,204.83	47,821.79	47,415.72	48,059.14	5,680,406.90	6,062,061.74
2	2000545	ROEDTAN SUID BOERE	400,977.50	419,727.92	404,542.46	648,841.47	950,660.96	536,340.31	462,802.15	-	-	3,823,892.77
3	1011327	NEL W C U	33,486.28	33,238.81	32,991.35	32,743.90	32,496.44	32,248.97	28,971.90	28,756.72	1,900,563.95	2,155,498.32
4	3000204	TLC HOSTEL WATER U	41,798.16	41,560.60	41,381.32	41,054.64	40,670.01	40,374.51	39,175.87	39,116.48	1,687,185.27	2,012,316.86
5	1009012	TIKANA NC	15,437.19	15,153.32	20,601.41	14,989.38	14,951.74	14,943.05	14,932.07	31,889.98	1,841,871.52	1,984,769.66
6	1008830	NGAKO RG	20,487.07	21,216.55	21,937.38	20,566.16	21,697.05	22,699.24	13,363.03	25,214.39	1,661,760.97	1,828,941.84
7	1000838	OSMAN MI	8,627.49	8,612.00	8,596.53	8,581.04	8,565.55	8,550.08	8,474.69	8,459.85	1,692,524.19	1,760,991.42
8	1009753	MANYANGE HA	14,656.40	12,375.21	14,033.09	13,773.51	14,905.35	15,966.95	16,613.78	17,388.93	1,635,097.92	1,754,811.14
9	1008773	TEMBO T	19,802.61	20,757.15	21,642.71	12,199.07	12,132.49	25,567.08	25,494.48	25,952.06	1,405,525.46	1,569,073.11
10	1008259	MOLOMO ME	16,448.21	12,413.51	12,368.00	12,069.38	25,503.61	26,219.42	26,100.63	26,548.97	1,334,953.43	1,492,625.16
11	2000408	SMIT AA	982,087.13	32,673.48	32,655.26	32,450.46	32,075.51	31,551.54	24,454.92	24,030.28	258,414.80	1,450,393.38
12	1005190	EXECUTOR: ESTATE LAT	3,833.19	3,833.19	25,776.39	23,960.96	43,215.15	44,497.43	35,776.90	29,240.57	1,209,287.78	1,419,421.56
13	8002078	MONAMA LJ	20,433.25	21,316.24	11,666.03	11,484.40	25,122.65	25,837.46	25,766.58	26,213.40	1,250,350.43	1,418,190.44
14	1010611	MABUNDA MS	21,325.30	21,380.55	21,491.83	19,748.72	20,453.53	20,976.08	20,944.73	21,322.30	1,222,711.30	1,390,354.34
15	1008787	RAKGOALE M	13,574.44	14,981.58	16,199.68	10,500.51	10,491.84	19,991.11	10,369.12	22,611.02	1,237,942.08	1,356,661.38
16	1008652	PHAMPA D	13,559.30	13,919.64	12,250.15	11,928.98	13,115.58	14,231.37	14,917.68	15,688.04	1,204,819.03	1,314,429.77
17	1011163	LEFAWANE MJ	15,739.92	15,632.42	15,524.93	15,417.42	15,309.93	15,202.44	15,285.87	15,176.33	1,165,568.02	1,288,857.28
18	1010234	MMENO MD	14,760.34	15,803.21	10,334.66	10,266.47	10,198.90	21,201.87	21,197.10	21,568.15	1,162,884.11	1,288,214.81
19	2000300	LENSLEY FJ	18,037.36	19,669.14	19,476.41	14,807.81	20,150.25	19,271.33	12,752.82	17,476.08	1,145,444.64	1,287,085.84
20	1010434	MUVHALI LL	11,736.60	10,100.74	14,129.96	13,613.87	14,723.16	15,704.36	9,792.03	21,228.42	1,152,806.92	1,263,836.06
21	1008878	TEFFO C	18,468.80	18,891.39	10,058.92	19,181.86	19,883.95	20,461.68	20,413.39	20,787.77	1,085,827.58	1,233,975.34
22	1010565	APHANE PD	15,393.22	15,960.79	10,078.03	9,834.86	18,290.17	18,767.19	18,746.95	19,026.52	1,107,140.75	1,233,238.48
23	1009644	LEKALAKALA MC	11,200.92	12,098.77	12,871.03	12,361.44	13,361.49	14,234.71	9,031.89	18,971.76	1,094,342.28	1,198,474.29
24	1008816	CHAUKE MS	13,492.22	14,073.12	14,647.21	8,889.55	8,909.54	17,106.66	17,082.68	17,318.39	1,062,195.40	1,173,714.77
25	20027775	M P C C MABATLANE M	20,925.92	168,309.58	15,558.10	14,835.82	14,840.32	13,201.52	14,027.45	17,217.80	883,250.63	1,162,167.14
26	1008995	DYALAZA MS	10,673.13	9,903.80	10,220.48	9,022.75	9,155.12	12,835.89	13,533.07	14,305.57	1,020,339.20	1,109,989.01
27	8002908	MARAKALALA MJ	17,639.01	18,004.57	18,423.08	9,067.39	19,116.03	19,693.99	19,591.38	19,966.58	957,023.36	1,098,525.39
28	1010551	MATLALA RB	13,688.86	14,262.48	8,533.03	8,724.14	16,428.72	16,913.66	16,870.32	17,158.13	966,819.54	1,079,398.88
29	1003306	PRETORIUS CN	29,795.46	29,568.80	29,405.00	29,356.54	29,456.03	29,711.52	24,259.64	25,666.39	848,826.23	1,076,045.61
30	1010889	HOSTEL D	38,419.56	38,111.58	37,803.61	37,495.64	37,187.67	36,879.70	45,457.99	45,055.35	711,389.45	1,027,800.55
31	1009014	MACHIU HT	11,243.94	8,463.45	14,661.65	8,257.22	15,092.10	15,528.52	15,484.49	15,726.90	909,905.22	1,014,363.49
32	1008733	MOKOKA MJ	12,958.97	13,594.89	14,165.54	8,288.70	8,277.81	16,675.29	16,635.64	16,922.89	902,163.48	1,009,683.21
33	3000172	KONYANE MM	10,717.75	8,410.43	8,287.76	8,280.90	8,360.03	17,311.28	16,863.73	16,819.65	899,129.61	994,181.14
34	6006662	CAWOOD I	37,709.11	37,362.75	37,098.13	36,896.64	36,725.80	36,585.25	28,552.76	28,804.55	703,326.35	983,061.34
35	1008583	KEKANA KA	13,057.91	13,691.36	14,259.55	8,148.74	8,137.86	16,940.45	16,879.75	17,107.38	870,510.56	978,733.56
36	1009579	MALULEKA MJ	13,050.69	13,685.61	14,313.15	8,144.18	8,020.18	16,941.22	16,882.67	17,167.24	863,495.03	971,699.97
37	1007554	HANFRA BOERDERY ED	54,854.48	57,432.80	31,175.84	34,168.56	2,200.59	2,199.07	784,012.61	-	-	966,043.95
38	1008895	BALOYI L	11,835.34	12,419.30	12,938.61	7,589.19	7,522.61	15,285.71	15,230.30	15,471.35	845,581.12	943,873.53
39	1008457	MALULEKA E	9,673.95	10,397.34	7,739.25	11,103.66	11,926.77	7,917.50	15,925.34	16,216.16	847,267.24	938,167.21
40	1009016	SEKGOBELA SD	12,293.60	8,725.93	11,361.39	10,914.72	12,671.54	14,177.75	15,159.82	16,296.20	816,052.89	917,653.84
41	1009040	MABUNDA TM	10,129.77	10,440.41	9,011.16	8,754.15	9,772.84	10,664.66	11,229.10	11,899.89	825,635.19	907,537.17
42	1010959	OOSTHUIZEN EJ	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	869,212.05	906,997.81
43	40007340	MOLEKWA M C	5,363.79	5,354.68	5,402.90	5,421.81	5,411.81	5,615.57	5,379.33	5,286.99	846,973.28	890,210.16
44	1009850	CHAUKE J	11,506.36	11,914.24	7,915.91	7,073.14	13,563.01	13,947.47	13,931.14	14,179.85	774,760.41	868,791.53
45	60008222	G N P O R G	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	813,879.42	863,995.26
46	1008888	NKHOMA DS	9,418.66	8,343.06	7,820.91	8,997.27	9,835.18	10,605.95	11,043.76	6,979.46	769,138.58	842,182.83
47	1012162	PRASA	38,314.53	42,718.04	39,924.81	39,616.72	39,264.70	44,024.83	33,006.72	33,141.87	521,333.58	831,345.80
48	10004294	MATLOU M F	7,465.87	7,458.32	7,393.43	7,415.15	7,436.55	7,457.64	7,423.22	7,470.57	759,428.15	818,948.90
49	1008961	MOKHONOANA MH	12,571.49	12,849.42	13,123.67	6,808.53	13,615.48	13,995.60	13,962.31	14,206.82	707,077.09	808,210.41
50	1009050	BALOYI MN	8,872.13	9,129.45	7,994.77	7,767.31	8,586.72	9,308.89	9,794.78	10,305.82	732,785.87	804,545.74

51	1004171	VAN WYK RJ	15,462.63	14,636.48	14,909.60	15,106.06	15,299.42	15,416.93	15,124.64	9,162.46	682,609.91	**797,728.13**
52	70036961	MARJO PROP DEVELOP	9,928.93	9,876.73	9,824.53	9,772.33	9,720.13	9,667.94	9,499.88	9,448.91	717,207.10	**794,946.48**
53	1010775	MODIMOLLE MOOKGO	48,518.97	38,415.23	272,378.23	146,441.39	9,406.30	9,333.91	14,332.62	14,206.21	221,144.35	**774,177.21**
54	1007574	VISCHGAT BOERDERY (	10,568.09	10,500.09	10,432.09	10,364.09	10,296.10	10,228.10	9,851.67	9,786.95	671,711.43	**753,738.61**
55	1011054	OBERHOLZER C	12,167.14	12,075.67	11,984.21	11,892.74	11,801.28	11,709.82	9,698.70	9,627.69	651,609.61	**742,566.86**
56	8002171	SEBOTHOMA NM	11,888.21	12,403.07	6,955.93	6,515.63	14,627.03	15,053.19	14,953.03	15,241.17	643,890.83	**741,528.09**
57	1008866	RAMABU J	11,243.96	11,530.17	11,754.83	6,287.45	12,197.61	12,471.50	12,432.82	12,632.76	644,093.02	**734,644.12**
58	1008638	THOLE RA	12,745.95	13,484.89	14,157.35	7,019.63	6,863.58	17,112.60	17,085.87	17,408.13	623,123.36	**729,001.36**
59	1009491	MOOKA NS	13,831.36	13,918.67	14,004.15	12,640.94	13,201.10	13,580.86	13,597.84	13,841.45	614,370.92	**722,987.29**
60	3000389	MONAMA RL	10,837.52	11,069.03	11,355.33	5,891.10	11,746.55	12,082.08	12,057.65	12,260.64	633,269.42	**720,569.32**
61	60001262	SHADUNG S F	6,112.49	5,937.18	5,992.90	6,191.29	6,043.70	6,012.26	6,027.59	6,079.85	664,221.88	**712,619.14**
62	1008234	MONOA RJ	7,025.02	6,410.50	7,517.08	7,318.81	8,048.37	6,033.05	11,166.08	5,925.42	647,562.36	**707,006.69**
63	1009706	KEKANA RH	7,297.62	7,768.22	8,261.01	7,938.02	8,544.09	9,085.51	6,089.47	11,974.92	634,570.57	**701,529.43**
64	1004192	BAPELA MD	6,922.19	6,892.46	6,858.19	6,828.51	7,902.06	7,860.63	9,450.05	7,365.54	640,933.64	**701,013.27**
65	1009557	GWANGWA RJ	7,178.03	7,722.19	8,215.60	7,893.23	8,557.80	9,099.21	5,933.26	12,264.37	626,752.86	**693,616.55**
66	1890093	IMRAN M	15,816.52	14,503.58	10,078.47	46,036.67	7,545.34	8,002.80	7,350.05	7,307.91	576,897.42	**693,538.76**
67	1010882	NYLWATERSKEMA (GR(	25,287.51	23,272.11	23,966.26	24,525.55	24,970.46	25,315.73	29,928.89	13,024.89	502,394.62	**692,686.02**
68	1009924	SEKHWELA J	8,493.04	6,268.82	6,730.22	10,915.92	11,258.80	11,597.35	11,535.55	11,741.97	609,680.86	**688,222.53**
69	1009519	TLHAKO RL	9,993.63	10,176.34	10,414.45	8,450.31	9,284.42	9,993.53	10,410.77	10,964.83	606,947.48	**686,635.76**
70	1011224	NAUDE DR	24,838.97	31,939.56	12,404.28	32,347.68	25,952.85	21,822.99	22,729.91	21,107.94	489,553.17	**682,697.35**
71	60001659	BALOYI P P	5,667.93	5,579.48	5,663.86	5,690.02	5,830.48	5,654.25	5,669.58	5,666.89	630,787.20	**676,209.69**
72	1008855	MANALA RN	10,252.48	10,254.21	10,311.39	9,557.14	9,852.00	10,085.28	10,025.10	10,132.40	594,704.37	**675,174.37**
73	1008983	THULARE MR	8,695.30	6,362.55	11,245.12	10,367.71	10,714.28	10,998.65	10,957.89	11,112.98	589,001.27	**669,455.75**
74	1008418	MONAMA ME	7,351.49	6,496.20	8,525.15	8,255.43	8,798.43	5,846.05	11,696.65	11,900.72	597,422.15	**666,292.27**
75	1008176	MOLOMO D	10,138.97	10,079.18	10,019.40	9,959.61	9,899.82	9,840.05	9,552.64	9,495.27	580,479.90	**659,464.84**
76	1008384	KUTUMELA MW	6,511.93	5,953.68	7,598.35	5,526.24	8,313.06	5,623.87	11,172.11	11,380.84	592,649.53	**654,729.61**
77	1011205	HORN T	6,726.04	6,708.99	6,667.05	6,618.12	6,580.01	6,563.19	5,906.46	5,939.71	600,188.54	**651,898.11**
78	1009684	KGOSANA MI	6,932.82	5,821.00	6,636.73	6,484.17	7,091.34	7,760.46	8,156.92	8,618.93	592,549.26	**650,051.63**
79	1008317	MACHEKE ALEX U	5,772.66	5,988.97	5,362.48	5,489.28	8,102.47	5,445.49	11,027.55	11,181.99	587,228.27	**645,599.16**
80	80031839	MARITZ G	5,667.89	5,644.57	5,621.25	5,597.89	5,574.58	5,551.26	5,467.54	5,444.85	600,004.84	**644,574.67**
81	8002739	MACHELE RM	10,331.41	10,796.42	6,300.32	5,697.76	12,622.78	13,004.03	12,914.51	13,160.76	555,784.41	**640,612.40**
82	1009113	SEBEA RO	10,816.74	10,868.38	10,918.79	9,984.14	10,331.93	10,617.53	10,635.97	10,791.67	549,188.00	**634,153.15**
83	60000485	LEBELO R N	4,320.11	4,315.32	4,253.23	4,249.04	4,359.47	4,268.11	4,218.78	4,242.24	597,186.27	**631,412.57**
84	1009555	MASHASHA M M	6,392.02	6,897.40	7,336.36	7,075.91	7,628.15	8,174.22	5,308.38	11,030.70	567,150.82	**626,993.96**
85	7000008	NGOBENI KC	6,213.29	5,414.91	7,712.00	7,333.03	8,057.37	8,715.81	5,104.60	12,383.73	565,526.43	**626,461.17**
86	1008575	SELWANA RF	6,938.16	7,318.01	7,693.56	7,428.16	7,917.60	5,719.65	10,503.93	10,660.78	560,222.14	**624,401.99**
87	60000522	RAMUEDHISI T D	5,568.94	5,505.94	5,500.84	5,524.39	5,490.33	5,513.90	5,597.44	5,536.16	580,155.76	**624,393.70**
88	1002287	VAN DER SCHYFF W.N.	5,188.05	5,165.39	5,142.74	5,120.11	5,097.43	5,077.70	4,951.15	4,929.57	582,986.16	**623,658.30**
89	10007286	MOREROA S R	5,376.38	6,348.99	8,404.69	4,895.76	5,400.96	5,249.92	5,424.19	5,656.06	574,099.60	**620,856.55**
90	1008617	RAMOKGOLA P	9,911.28	9,851.73	9,792.17	9,732.62	9,673.07	9,613.53	9,328.43	9,271.28	543,411.09	**620,585.20**
91	1008496	MOKGOKOLOSHI M I	6,250.14	5,753.65	7,095.68	8,105.81	5,210.54	6,212.68	5,130.42	5,837.29	569,438.45	**619,034.66**
92	1010198	MALULEKE PP	9,852.96	9,794.03	9,735.11	9,676.18	9,617.26	9,558.34	9,272.36	9,215.85	540,790.94	**617,513.03**
93	1011954	LESO PJ	5,286.14	5,163.09	4,884.29	5,180.33	5,058.20	5,023.24	7,175.35	4,910.74	574,216.93	**616,898.31**
94	1010769	SPORT UNIE (RONDALI	17,297.85	17,169.62	17,041.41	16,913.21	16,784.99	16,656.78	16,032.26	15,909.33	480,130.41	**613,935.86**
95	1007565	SMIT JM	2,643.58	2,642.05	2,640.53	2,639.00	2,637.48	2,635.96	2,490.03	2,488.70	590,068.64	**610,885.97**
96	1008753	MONAMA JP	6,822.28	7,028.89	6,130.47	5,979.93	6,561.69	7,175.24	7,531.42	7,996.83	553,449.75	**608,676.50**
97	1011061	RHEMARDO VAKANSIE	138,494.14	363,136.71	103,966.06	-	-	-	-	-	-	**605,596.91**
98	1008904	LETLALO JM	8,828.91	8,838.48	8,905.28	8,160.63	8,465.11	8,650.13	8,635.69	8,808.33	535,818.72	**605,111.28**
99	7000000975	ADAMS K E	5,405.61	5,225.70	5,219.51	5,213.31	5,235.80	5,200.66	5,197.99	5,246.70	558,547.19	**600,492.47**
100	90004641	HLOKOMELO PRE-SCHO	4,639.93	4,463.61	6,246.58	4,659.14	4,485.29	5,331.40	4,611.62	4,338.85	558,576.98	**597,353.40**
	TOTAL											101,009,913.64

Outstanding Councillors Accounts as at 31st Dec 2025

ACCOUNT	ACCOUNT	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
8001206	MATHIAN	1020.88	1014.88	1008.89	1002.88	996.9	990.91	961.69	955.94	950.2	944.45	938.7	932.94	927.19	60921.62	73568.07
1009962	KEKANA N	1561.5	1553.2	1544.59	1536.48	1528.41	1720.54	1443.72	1436.23	1428.84	1421.76	1413.89	1406.29	1398.87	39146.03	58540.35
40013901	MOTSOMA	669.21	665.04	660.85	656.67	652.48	648.31	627.93	623.92	619.91	615.9	611.89	607.88	603.86	30668.76	38932.61
7E+09	DU PLESSI	1063.52	1053.65	1043.77	1033.89	1024.02	1014.14	984.41	974.75	965.08	955.42	945.75	936.09	926.42	954.65	13875.56
6008258	RAMOKGA	824.54	817.14	809.77	802.37	794.98	787.6	752.75	745.66	738.57	731.46	724.37	717.27	710.19	3703.26	13659.93
90032079	MOTHABE	305.21	360.34	300.23	355.36	381.21	406.76	335.22	387.48	356.74	408.71	487.55	318.3	480.43	7325.4	12208.94
7E+09	DU PLESSI	1831.27	1813.04	1794.82	1776.59	1789.46	1771.25	1111.91	0	0	0	0	0	0	0	11888.34
8E+09	MOTSHWI	967.68	958.17	948.67	939.16	929.66	920.15	888.03	873.43	0	0	0	0	0	0	7424.95
1006052	WAGENER	2613.97	0.1	0	0	0	0	0	0	0	0	0	0	0	0	2614.07
1008084	MAFUNA S	1113.57	1117.65	346.61	0	0	0	0	0	0	0	0	0	0	0	2577.83
1009157	MAFUNA S	844.46	1084.81	207.68	0	0	0	0	0	0	0	0	0	0	0	2136.95
1890168	WAGENER	1832.1	0	0	0	0	0	0	0	0	0	0	0	0	0	1832.1
35039	DAYIMAN	160.91	1092.92	0	0	0	0	0	0	0	0	0	0	0	0	1253.83
60001593	MAHORO	-0.42	0	0	0	0	0	0	0	0	0	0	0	0	0	-0.42
10006702	MBOWEN	-511.22	0	0	0	0	0	0	0	0	0	0	0	0	0	-511.22
10009356	MONYELA	-184.57	0	-2416.71	0	0	0	0	0	0	0	0	0	0	0	-2601.28
8E+09	SHOKANE	-800	-800	-458.74	-800	-800	0	-1600	-800	-590.72	-359.69	-420.07	0	0	-7475	-14904.2
39712	PRINSLOO	-1630.25	-16328.5	0	0	0	0	0	0	0	0	0	0	0	0	-17958.7
30037775	SEBOLAI S	-2000	-2000	-2000	-984.99	-1013.94	0	-3071.86	-2000	-309.97	0	-2000	-1579.13	-2000	-2013.67	-20973.6
1003436	LOUW HP	0	0	0	0	0	0	0	0	0	0	0	0	0	-46142	-46142
TOTAL																137422.1

Supply Chain Management reports for the period ending 31st Dec 2025

ANNEXURE B
MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY
AWARDED QUOTATION FOR THE SECOND 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	09/09/2025	250 X TWIN PLY TOILET PAPERS (48 PER PACK)	17/09/2025	RONALD ACCESSORIES	CORPORATE SERVICES	15/10/2025	R111 250.00
2	04/08/2025	SUPPLY AND DELIVERY OF STATIONERY	13/10/2025	LEBZANDILE ENTERPRISE	CORPORATE SERVICES	12/11/2025	R83 144.90
3	03/11/2025	SUPPLY AND DELIVERY OF PUBLIC ADDRESS SYSTEM FOR MUNICIPAL EVENTS	11/11/2025	MOKGALE AGRIC HOLDINGS	CORPORATE SERVICES	08/12/2025	R214 083.50
4	16/10/2025	15000 ALUMINIUM ASSERS TAGS 30MM X10MM;2500 ALUMINIUM ROOM TAGS 30MMX	24/10/2025	LT STEMZA CONSULTING	BUDGET & TREASURY	14/11/2025	R140 000.00
5	03/10/2025	40 MICRONS HEAVY DUTY REFUSE BAGS X 3000	10/10/2025	DITIROM INVESTMENT	SOCIAL SERVICES	30/10/2025	R148 800.00
6	19/09/2025	SUPPLY AND DELIVER OF CARTRIDGES	30/09/2025	ENVIRO AFRIKA	BUDGET & TREASURY	21/11/2025	R150 350.00
7	09/09/2025	SUPPLY AND DELIVERY OF A4 WHITE PAPERS AND PVC ARCH LEVER FILES	09/09/2025	KARAPYA TRADING ENTERPRISES	BUDGET & TREASURY	22/10/2025	R164 250.00
8	28/08/2025	SUPPLY AND DELIVERY OF MARKETING MATERIALS FOR LED OFFICE	28/08/2025	REMMOGO CONCEPTS	STRATEGIC PLANNING	30/10/2025	R194 300.00
9	03/11/2025	EXCHANGE CERTIFICATE CONFIGURATION;INSTALLATION AND TESTING	11/11/2025	RASAILE PTY LTD	CORPORATE SERVICES	18/12/2025	R267 000.00
10	16/10/2025	SUPPLY AND DELIVERY OF POTHOLES OF TOOLS AND EQUIPMENTS FOR ROADS MAIN	11/11/2025	DITIROM INVESTMENT	TECHNICAL SERVICES	08/12/2025	R281 305.00
11	05/11/2025	REQUEST OF SERVICES FOR CONFIRMATION OF ERVEN BEACONS AND PEGGING OF 3 IN PHAGAMENG TOWNSHIP	12/11/2025	STEAGLE SURVEY MAPPING	STRATEGIC PLANNING	18/12/2025	R281 750.00
12	01/08/2025	SUPPLY AND DELIVERY OF CLEANING MATERIALS	11/08/2025	MOKWERETLA GENERAL TRADING	CORPORATE SERVICES	29/10/2025	R218 099.00
13	04/08/2025	SUPPLY AND DELIVERY OF SEVEN(7) FI-8040 SCANNER	13/08/2025	MOKWERETLA GENERAL TRADING	CORPORATE SERVICES	23/10/2025	R111 273.40
							R2 365 605.80

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

AWARDED TENDERS SEECOND 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	LIM74/1/255	12/09/2025	APPOINTMENT OF THE SERVICE PROVIDER FOR SUPPLY AND DELIVERY OF LAPTOPS, LAPTOPS BAGS & ALL IN ONE DESKTOP (ONCE -OFF)	26/09/2025	24/11/2025	MKHARI TRADING	R1 198 504.08	Level 1	Corporate Services
2	LIM74/1/250	16/09/2025	APPOINTMENT OF THE SERVICE PROVIDER FOR AUTIONEERING SERVICES AS AN WHEN REQUIRED	14/10/2025	18/12/2025	ROOT-X AUCTIONEERS (PTY) LTD	6.90%	Level 1	Budget and Treasury
3	LIM74/1/260	26/09/2025	APPOINTMENT OF THE SERVICE PROVIDER FOR THE SUPPLY AND DELIVVERY OF MACHINERY AND EQUIPMENTS (ONCE OFF)	14/10/2025	1812/2025	MOKGALE AGRIC HOLDINGS	R1 465 559.56	Level 1	Social and Community Services

LESS THAN 30 000 AND TRAINING

NO.	SERVICE PROVIDER	DEPARTMENT/DIVISION	DATE	AMOUNT	SPECIFICATION
1	MEDIRO KA MOKA TRADING AND PRO	Mayor's Office	2025-11-03	12 500.00	REQUEST FOR CATERING FOR OFFICE OF THE PREMIER'S EVENT NATIONAL CHILDRENS'S DAY IN MOOKGOPHONG
2	TSEMOSA ENTERPRISE AND TRADING	Mayor's Office	2025-11-07	14 000.00	LUNCH FOR 100 PEOPLE ATTENDING NATIONAL CHILDRENS DAY CELEBRATION IN M PRIMARY SCHOOL ON THE 01/11/2025
3	CIGFARO	Budget and Treasury	2025-11-07	79 010.00	MEMBERSHIP FEES FOR THREE OFFICIALS MK PHELANE;LC MALEMA AND RW MOKASE
4	ARENA HOLDINGS PTY LTD	Budget and Treasury	2025-11-11	19 406.25	NEWSPAPER ADVERT FOR TENDERS
5	DIE POS	Strategic Planning and Economic Development	2025-11-12	4 035.80	REQUEST FOR ADVERTISEMENT OF IDP COMMUNITY BASED PLAN MEETINGS FOR 2 OFFICIALS
6	MODIMOLLE WATERBERG TAXI ASSOC	Mayor's Office	2025-11-21	24 200.00	TRANSPORT FOR ANNUAL PRAYER DAY VENUE MOOKGOPHONG .FROM VAALWATER 22SE FROM ALMA 22 SEATER X 2 FROM ROEDTAN 22 SEATER X 1
7	MOTHEBUDI TRADING ENTERPRISE	Mayor's Office	2025-11-21	26 000.00	MAYOR ANNUAL PRAYER DAY VENUE MOOKGOPHONG PRIMARY SCHOOL LIGHT LUNCH PEPLE
8	THABANG SEGWATLHE	Mayor's Office	2025-11-21	28 000.00	MAYOR ANNUAL PRAYER DAY VENUE MOOKGOPHONG PRIMARY SCHOOL
9	MODIMOLLE WATERBERG TAXI ASSOC	Mayor's Office	2025-11-21	6 600.00	TRANSPORT FOR ANNUAL PRAYER DAY VENUE MOOKGOPHONG 22 SEATER FROM MODIMOLLE TO MOOKGOPHONG AND BACK
10	DIE POS	Strategic Planning and Economic Development	2025-11-27	3 519.99	REQUEST FOR PUBLICATION OF 2026/2027 IDP/BUDGET REP FORUM MEETING
11	CIGFARO	Budget and Treasury	2025-11-28	12 640.00	CIGFARO MSCOA WORSHOP EMPERORS PALACE
12	DIKOLOBE TSA BYATLADI PROJECTS	Asset Management	2025-12-02	29 460.00	TWO CHAIRS FOR OFFICE OF THE TECHNICAL DIRECTOR.
13	CIGFARO	Budget and Treasury	2025-12-02	12 640.00	REGISTRATION FEES FOR MR EMMANUEL ES AND KGOTHALANG K LEKALA
14	Munsoft	Budget and Treasury	2025-12-02	60 375.00	ATTENDANCE OF MUNSOFT ANNUAL AGM IN CPT CENTUARY CITY OF 5 DELEGATES
15	DIE POS	Budget and Treasury	2025-12-03	9 535.79	REQUEST FOR ADVERTISEMENT OF CAMP SYSTEMS AND FARMS
16	DIE POS	Mayor's Office	2025-12-05	4 035.80	FESTIVE SESASON MESSAGE FROM MAYOR OFFICE
17	BERA'S HARDWARE	Technical Services	2025-12-11	15 366.00	ELECTRICAL MATERIAL FOR MIANTANING TECHNICAL OFFICE
				361 324.63	

LONG TERM CONTRACTS					
NO	SERVICE PROVIDER	DEPARTMENNT/DIVISION	DATE	AMOUNT	SPECIFICATION
1	BADIREDI TRAVEL	Human Resource	2025-11-14	2 023.43	ACCOMODATION FOR HR OFFICER TO ATTEND TASK JOB EVALUATION MASTERLISK SESSION
2	BADIREDI TRAVEL	Budget & Treasury	2025-11-12	2 023.43	REQUEST TO ATTEND AMEU SARPA LIMPOPO AT BELA BELA
3	BADIREDI TRAVEL	Strategic Planning and Economic Develop	2025-11-11	2 023.43	REQUEST OF ACCOMODATION AT LEPHALALE FOR ATTENDING SECOND 2026/202 IDP
4	BADIREDI TRAVEL	Strategic Planning and Economic Develop	2025-11-11	2 023.43	REQUEST OF ACCOMODATION AT LEPHALALE FOR ATTENDING SECOND 2026/2027 I MANAGERS FORUM
5	BADIREDI TRAVEL	Municipal Manager's Office	2025-11-28	2 116.00	REQUEST FOR ACCOMODATION FOR PMS MANAGER
6	BADIREDI TRAVEL	Municipal Manager's Office	2025-11-14	2 248.25	REQUEST ACCOMODATION FOR DIRECTOR TECHNICAL SERVICES TO ATTEND SALGA WORKSHOP AT POLOKWANE
7	BADIREDI TRAVEL	Corporate Services	2025-11-11	4 443.60	REQUEST FOR ACCOMODATION FOR LM MAHLAKWANA
8	BADIREDI TRAVEL	Strategic Planning and Economic Develop	2025-11-11	5 647.08	REQUEST FOR ACCOMODATION FOR EPWP CORDINATOR AND EPWP DATA CAPTURE TO EPWP ENVIROMENT AND CULTURE MEETING AT MARULENG MUNICIPALITY
9	BADIREDI TRAVEL	Strategic Planning and Economic Develop	2025-11-14	8 093.70	REQUEST FOR ACCOMODATION TO ATTEND EPWP INFRASTRUCTURE SECTOR MEETING LETABA MUNICIPALITY
10	BADIREDI TRAVEL	Strategic Planning and Economic Develop	2025-11-11	8 093.70	REQUEST FOR ACCOMODATION FOR MANAGER ROADS AND EPWP COORDINATOR TO ATT INFRASTRUCTURE MEETING AT LEPHALALE
11	BADIREDI TRAVEL	Budget & Treasury	2025-12-18	8 450.30	REQUEST FOR FLIGHT TICKET TO ATTEND AGM CAPE TOWN
12	BADIREDI TRAVEL	Corporate Services	2025-12-17	8 495.74	REQUEST TO ATTEND PROVINCIAL SERVICE COMPLAINTS FORUM AT FETAKGOMO MUN
13	BADIREDI TRAVEL	Budget & Treasury	2025-12-04	8 966.55	REQUEST FOR ACCOMODATION TO ATTEND NRW TRAINING AT PRETORIA
14	BADIREDI TRAVEL	Mayor's Office	2025-12-17	12 140.55	REQUEST FOR ACCOMODATION TO ATTEND CIGFARO LIMPOPO AFS AT BELA BELA
15	BADIREDI TRAVEL	Mayor's Office	2025-12-17	12 140.55	REQUEST FOR ACCOMODATION FOR FINANCE PORTFOLIO BELA BELA FOREVER RESOR

BADIREDI TRAVEL	Mayor's Office	2025-11-11	17 721.60	REQUEST FOR ACCOMODATION TO ATTEND SALGA WOMENS COMMISSION
BADIREDI TRAVEL	Strategic Planning and Economic Develop	2025-11-11	18 210.83	REQUEST FOR ACCOMODATION TO ATTEND REGION CONFERENCE
BADIREDI TRAVEL	Budget & Treasury	2025-12-17	28 698.25	ACCOMODATION AT GAUTENG TO ATTEND CIGFARO MSCOA WORKSHOP AT EMPERORS
BADIREDI TRAVEL	Strategic Planning and Economic Develop	2025-11-11	37 062.11	ACCOMODATION FOR MANAGER TOWN PLANNING AND TOWN PLANNER TO ATTEND SACPLAN WORKSHOP IN DURBAN
BADIREDI TRAVEL	Budget & Treasury	2025-11-28	44 110.08	FLIGHT TICKET AND CAR HIRE FOR 4 OFFICIALS ATTENDING MUNSOFT AGM FROM 09/12/2025
BADIREDI TRAVEL	Budget & Treasury	2025-11-11	44 965.00	REQUEST FOR ACCOMODATION FOR OFFICIALS TO ATTEND THE NRW TRAINING AT PRETORIA
BADIREDI TRAVEL	Mayor's Office	2025-12-17	46 496.64	REQUEST FOR ACCOMODATION AND FLIGHT TICKETS FOR MAYOR TO ATTEND SALGA INNOVATIVE INFRASTRUCTURE FINANCING CONFERENCE IN CAPE TOWN
BADIREDI TRAVEL	Mayor's Office	2025-11-28	64 358.04	REQUEST FOR ACCOMODATION AND RETURN TICKETS FROM JHB TO CAPE TOWN AND TO ATTEND SALGA MUNICIPAL INNOVATIVE INFRASTRUCTURE FINANCING CONFEREN
KUTNIC HOLDINGS	Roads and Storwater	2025-10-22	71 772.08	REQUEST FOR TOOLS FOR ROADS AND STORMWATER TEAM
BADIREDI TRAVEL	Human Resources	2025-11-12	73 398.75	ACCOMODATION FOR OFFICIALS ATTENDING IMSA CONFERENCE AT SUN CITY
BATSWAKWA CONSTRUCTION AND SUP	Social and Community Services	2025-12-09	86 845.00	REQUEST FOR TLB FOR 10 DAYS FOR DIGGING OF GRAVES AND CLEANING OF ILLEGAL DUMPINGS IN MODIMOLLE
BATSWAKWA CONSTRUCTION AND SUP	Water and Sanitation	2025-12-09	87 570.00	REQUEST TO HIRE 2 X WATER TANKER (18000L) FOR 7 DAYS AT MODIMOLLE EXT
MOOREJOY PTY LTD	Administrative and Corporate Support	2025-11-03	91 067.30	PPE OF CLEANING STAFF
MOTUMA TECHNOLOGIES	Water and Sanitation	2025-12-03	122 958.00	REQUEST FOR 3 TON FLOCCULANT FOR MOOKGOPHONG WATER TREATMENT PLANT
LITER MASHAMENG PTY LYD	Water and Sanitation	2025-11-07	125 100.00	3 WATER TANKERS FOR MODIMOLLE FOR 7 DAYS EXT 5;6 AND 8
REORATILE GROUP	Electrical Services	2025-11-27	140 200.00	REQUEST TO PURCHASE VAALWATER MATERIAL FOR ELECTRICAL MAINTENANCE
MOPHEKELEDI TRADING AND PROJEC	Water and Sanitation	2025-10-29	153 119.70	REQUEST FOR SAMPLE ANALYSIS AND COLLECTION
WATERLAB	Water and Sanitation	2025-10-22	190 508.31	REQUEST FOR SAMPLE COLLECTION AND ANALYSIS; 5 WATER SUPPLY SYSTEM AND WATER SUPPLY SYSTEM
THINA ZJ CONSTRUCTION AND PROJ	Water and Sanitation	2025-12-04	201 941.44	REQUEST FOR HTH BUCKETS 25X 25 KG ;BUCKET HTH CHIPS 25 X 25 KG BUCKET GRANNULES
BATSWAKWA CONSTRUCTION AND SUP	Water and Sanitation	2025-10-23	215 395.00	REQUEST FOR BULLDOZER AT MODIMOLLE AREA FOR 8 DAYS AND MOOKGOPHONG WATER TANKER SERVICES 5 DAYS
MPULE SEKEDI TRADING	Water and Sanitation	2025-12-09	222 150.96	HIGH PRECISION WATER 200mm;CLAMP ON WATER METER 200mm; STRAINER 20mm A Pressure reducing valve 200mm
BOSHOMANE GROUP TRADING	Roads and Storwater	2025-12-17	223 450.75	SUPPLY AND DELIVERY OF 140 GRADER FOR MOOKGOPHONG REGRAVELLING FOR 15
KUTNIC HOLDINGS	Water and Sanitation	2025-12-17	227 472.30	REQUEST FOR RESERVOIR FLOATERS 40 BOXES (6X2KG)
HLTC (PTY) LTD	Roads and Storwater	2025-10-23	241 379.25	REQUEST TO HIRE EXCAVATOR FOR 15 DAYS TO WORK AT MOOKGOPHONG EXT 3;5;8
MOPHEKELEDI TRADING AND PROJEC	Water and Sanitation	2025-10-29	241 707.05	REQUEST FOR SAMPLE COLLECTION AND ANALYSIS FOR 3 MONTHS
MAUSAN WATER TREATMENT SOLUTIO	Water and Sanitation	2025-12-09	245 916.00	REQUEST FOR 6 TON FLOCCULANT FOR DONKERPOORT WATER TREATMENT PLANT

HLTC (PTY) LTD	Electrtical Services	2025-10-23	250 470.00	HIRING OF CHERRY PICKER TRUCK FOR 25 DAYS AT MODIMOLLE ;MOOKGOPHONG;RO VAALWATER AND ALMA
MOOREJOY PTY LTD	EPWP	2025-10-13	252 592.00	REQUEST TO PURCHASE PPE FOR EPWP
SEFULARO TRADING PTY LTD	Administrative and Corporate Support	2025-11-05	287 026.74	PPE FOR ELECTRICAL SERVICES IN MOOKGOPHONG
DITHAKATECHNOLOGIES	Administrative and Corporate Support	2025-11-03	298 691.80	REQUEST FOR PPE FOR SOCIAL AND COMMUNITY SERVICES DEPARTMENT
BATSWAKWA CONSTRUCTION AND SUP	Electrical Services	2025-10-29	364 500.00	REQUEST FOR CRANE TRUCK FOR 30 DAYS IN MODIMOLLE
MOTHEO CNC PTY LTD	Roads and Storwater	2025-11-07	384 502.50	REQUEST TO HIRE 2 X 10 TIPPER TRUCK FOR 15 DAYS IN MOOKGOPHONG EXT 3;5 WATER TANKER FOR 15 DAYS AT MOOKGOPHONG EXT 3;5 AND 8
MANGADI SOLUTION	Water and Sanitation	2025-12-04	386 804.80	SUPPLY AND INSTALLATION INLET PUMP AT MODIMOLLE WWTW FLUID PUMP VX100- INSTALLATION OF X2 PUMP GUIDES AT THE INLET
MOOREJOY PTY LTD	Administrative and Corporate Support	2025-11-03	392 796.04	REQUEST FOR PPE FOR WATER AND SANITATION
BATSWAKWA CONSTRUCTION AND SUP	Roads and Storwater	2025-12-17	422 810.00	SUPPLY AND DELIVERY OF 140 GRADER FOR MODIMOLLE REGRAVELLING FOR 15 D SUPPLY AND DELIVERY OF EXCAVATOR FOR 20 DAYS IN MODIMOLLE
BDGTR CONSULTING AND SUPPLY	Electrical Services	2025-11-03	437 098.90	SUPPLY AND DELIVERY OF ELECTRICAL CABLE AND MATERIAL IN MOOKGOPHONG
MADIJO TRADING ENTERPRISE CC	Administrative and Corporate Support	2025-11-03	438 831.54	REQUEST FOR PPE FOR PARKS AND PUBLIC WORKS.
MAKHANTSI TRADING ENTERPRISE	Administrative and Corporate Support	2025-11-03	521 866.80	PPE FOR ELECTRICAL SERVICE MODIMOLLE
MINTIRHO BUSINESS ENTERPRISE	Water and Sanitation	2025-12-17	622 167.48	REQUEST FOR 6 TON BIO ENZYME AT MODIMOLLE AND MOOKGOPHONG WASTEWATER PLANT 3 TON MOOKGOPHONG WASTEWATER PLANT
MANGADI SOLUTION	Water and Sanitation	2025-11-03	641 148.00	REQUEST TO REPAIR BOREHOLE NUMBER 7 AT VAALWATER REQUEST TO REPAIR BOREHOLE NUMBER 6A AT VAALWATER
F TECH	Electrical Services	2025-12-18	652 590.27	SUPPLY AND DELIVERY OF TRANSFORMERS AT MOOKGOPHONG 3 X 50KVA 11KV/420 MOUNTED TRANSFORMERS
SSD ENVIRONMENTAL CONSULTANT	Water and Sanitation	2025-10-22	703 981.70	REPAIR AND MAINTENANCE OF X 3 NYL SEWER PUMP STATION AT MOOKGOPHONG Ww
FATIMA SOURCING AND FREIGHT	Electrical Services	2025-12-02	754 852.09	50KVA 11KV/415V THREE PHASE PLATFORM X 2 200KVA 11KV/415V THREE PHASE PLATFORM MOUNT
MOKWERETLA GENERAL TRADING	Water and Sanitation	2025-12-17	780 000.00	SUPPLY AND INSTALLATION OF X 2 PUMP RETAINING CHAINS;FLANGE COUPLING;F GASKET AND REPAIRS AND INSTALLATION OF GRUNDFOS PUMP
MAKPLAN CONSTRUCTION AND PROJ	Electrical Services	2025-11-27	1 278 501.00	REQUEST FOR GENERAL MAINTENANCE MATERIAL ELECTRICAL
BHUNGANE BUTANA TRADING JV	Water and Sanitation	2025-10-23	1 627 841.12	REPAIR OF BLOWERS AND REPLACEMENT OF VALVES AT DONKERPOORT WTW
			15 097 492.96	

MODIMOLLE MOOKGOPHONG LOCAL MUNICIPALITY
FRUITLESS AND WASTEFUL EXPENDITURE REGISTER FOR Q2 OF 2025/26 FY

No	Supplier Name	Interest	Penalties/Compensation	Total	Description of Incident
1	Auditor General	R 277 865.35	R -	R 277 865.35	Interest Charged on overdue Account
2	Eskom- Bulk Payments	R 27 046 461.03	R -	R 27 046 461.03	Interest Charged on overdue Account
3	Compensation Commissioner	R 690 815.61	R -	R 690 815.61	Interest Charged on overdue Account
4	SARS - employee costs	R -	R -	R -	Interest and Penalty Charged on overdue Account
5	SARS - vat	R 17 601.17	R 201 156.23	R 218 757.40	Interest and Penalty Charged on overdue Account
6	Munsoft	R 71 765.66	R -	R 71 765.66	Interest Charged on overdue Account
7	Azishe Construction Projects CC	R -		R -	Interest Charged on overdue Account
		R 28 104 508.82	**R 201 156.23**	**R 28 305 665.05**	

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 second quarter (Oct - Dec) budget statement and SDBIP report (financial and non-financial) - Section 52 report.

For the period ended 31st Dec 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 26/01/2026