MODIMOLLE - MOOKGOPHONG LOCAL MUNICIPALITY

2025/26 Financial Year

Third Quarter

(Jan - Mar 2026)

Section 52 Report

QUARTELY BUDGET STATEMENT FOR THE PERIOD ENDED 31st MARCH 2026.

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SECTION A

PART 1: THE QUARTERLY REPORT

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

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

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

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

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

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

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

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

1. Tabling of the Quarterly Budget Statements

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

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

2. Publication of the Quarterly Budget Statements

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

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

3. Reports attached:

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

4. Supporting tables:

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Table 10: Debtors age analysis;
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Table 12: Investment portfolio;
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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 third quarter (Jan - Mar 2026) 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: 24 / 04 / **2026**

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

DATE: 24 / 04 / **2026**

Cllr. M.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 - M09 - Quarter 3

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	147,184	160,352	160,352	41,164	127,230	120,264	6,966	6%	160,352
Service charges	419,261	557,005	539,612	115,740	354,067	410,797	(56,729)	-14%	539,612
Investment revenue	2,169	1,204	2,434	291	1,661	1,395	266	19%	2,434
Transfers and subsidies - Operational	163,993	169,775	169,775	43,143	161,358	127,331	34,027	27%	169,775
Other own revenue	110,658	112,539	109,601	34,544	86,294	83,245	3,043	4%	109,601
Total Revenue (excluding capital transfers and contributions)	**843,264**	**1,000,924**	**981,773**	**234,882**	**730,611**	**743,033**	**(12,422)**	**-2%**	**981,773**
Employee costs	262,722	262,625	269,867	77,151	219,063	199,865	19,198	10%	269,867
Remuneration of Councillors	14,602	18,295	17,514	3,327	10,065	13,619	(3,554)	-26%	17,514
Depreciation and amortisation	62,937	52,200	54,297	13,436	36,469	39,989	(3,520)	-9%	54,297
Interest	72,929	6,262	6,262	10,474	54,471	4,697	49,774	1060%	6,262
Inventory consumed and bulk purchases	304,066	335,300	335,185	60,980	231,908	251,429	(19,522)	-8%	335,185
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	868,065	303,765	283,368	36,044	236,797	219,665	17,132	8%	283,368
Total Expenditure	**1,585,391**	**979,049**	**966,494**	**201,412**	**788,773**	**729,264**	**59,509**	**8%**	**966,494**
Surplus/(Deficit)	**(742,127)**	**21,875**	**15,280**	**33,469**	**(58,162)**	**13,768**	**(71,931)**	**-522%**	**15,280**
Transfers and subsidies - capital (monetary	154,701	183,427	240,044	31,600	68,434	160,217	(91,783)	-57%	240,044
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**(587,426)**	**205,302**	**255,324**	**65,069**	**10,271**	**173,985**	**(163,714)**	**-94%**	**255,324**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(587,426)**	**205,302**	**255,324**	**65,069**	**10,271**	**173,985**	**(163,714)**	**-94%**	**255,324**
Capital expenditure & funds sources									
Capital expenditure	**141,917**	**202,997**	**264,615**	**17,748**	**66,408**	**176,895**	**(110,487)**	**-62%**	**264,615**
Capital transfers recognised	112,920	183,427	240,044	12,436	60,955	160,217	(99,262)	-62%	240,044
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	12,996	19,571	24,571	5,423	5,564	16,678	(11,114)	-67%	24,571
Total sources of capital funds	**125,916**	**202,997**	**264,615**	**17,859**	**66,519**	**176,895**	**(110,376)**	**-62%**	**264,615**
Financial position									
Total current assets	566,235	1,922,111	1,957,727		734,570				1,957,727
Total non current assets	1,719,398	2,895,547	2,955,167		1,749,129				2,955,167
Total current liabilities	2,082,262	753,829	798,943	–	2,285,746				798,943
Total non current liabilities	163,680	890,328	890,328		163,630				890,328
Community wealth/Equity	39,691	3,173,601	3,223,623		34,273				3,223,623
Cash flows									
Net cash from (used) operating	–	205,422	277,902	186,059	490,183	178,399	(311,784)	-175%	277,902
Net cash from (used) investing	108,035	(202,997)	(261,500)	(17,349)	(79,331)	(175,649)	(96,318)	55%	(261,500)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	130,277	25,616	38,593	–	442,781	24,941	(417,840)	-1675%	48,332
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	50,066	39,237	34,012	33,670	32,711	31,837	31,478		1,622,189
Creditors Age Analysis									
Total Creditors	53,893	2,382	6,561	33,734	35,197	27,155	32,956		1,615,231

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

Total Revenue (excluding capital transfers and contributions)

Total operational revenue realised and billed for the third quarter amounted to R234, 882 million.
This revenue comprises of revenue from property rates and services charges which contributes about 67% 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 R43, 143 million.
Other revenue from sales of goods and services (rental income, licenses, fines, interest on investments and general sundry income) amounted to R34, 835 million for the third quarter.

The below table reflects financial information only for the third quarter (Jan - Mar 2026).

Revenue source	Jan	Feb	Mar	Total Q3
Property rates	-14,013	-14,117	-13,035	**-41,164**
Service charges - electricity revenue	-24,566	-28,081	-19,810	**-72,457**
Service charges - water revenue	-7,209	-7,687	-7,755	**-22,651**
Service charges - sanitation revenue	-4,046	-4,022	-4,056	**-12,125**
Service charges - refuse revenue	-2,850	-2,831	-2,826	**-8,507**
Rental of facilities and equipment	-42	-30	-44	**-116**
Interest earned - external investments	-120	-93	-78	**-291**
Interest earned - outstanding debtors	-9,937	-10,338	-9,393	**-29,669**
Fines, penalties and forfeits	-8	-13	-109	**-130**
Licences and permits	-1,445	-69	-1,876	**-3,389**
Transfers and subsidies-operational	-1,549	-770	-40,824	**-43,143**
Other revenue	-527	419	-1,132	**-1,239**
Total Operating Revenue	**-66,311**	**-67,631**	**-100,939**	**-234,882**

Detailed explanation of operating revenue by sources.

1. Property rates.
   The revenue realised for the third quarter reflect a balance of R41, 164 million. This revenue source is one of the key sources that is servicing municipal operating activities. Revenue on property rates is usually affected by continuous objections of the valuation roll and supplementary thereof. The actual revenue on this source is 6% above the projected revenue for the quarter under review.

2. Service charges --Electricity.
   The municipality has realised revenue from this source of about R72, 457 million. It includes revenue from conventional and pre-paid services.
   The municipality has contracted Cigicell as a system service provider for selling pre-paid electricity and installation of smart pre-paid meter to curb and counter illegal selling and connections of electricity. The exercise is proving to be a success with few challenges being addressed. This line item has realised revenue below the projected budget by 9%.

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 R22, 651 million. The year to date revenue on this service is below the projected budget by 31%.

4. Service charges-Sanitation.
   For the first quarter revenue billed on sanitation amounted to R12, 125 million. When compared against the projected budget, a shortfall of about 13 percent was experienced for the quarter under review.

5. Service charges- Solid waste management.
   Revenue billed for this quarter amounted to R8, 507 million. When compared against the projected revenue a 1% over the projection can be noted.

6. Rental of facilities and equipments.
   Revenue realised on rentals amounts to 116 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 291 thousand. These are short term investments the municipality usually set aside on receipt of conditional grants to earn interest to supplement internal revenue. The interest on investment went above the projected budget.

8. Interest earned on outstanding debtors.
   Interest billed on outstanding debtors continues to increase which poses a challenge to the efforts of the municipality to reduce outstanding debtors. The economic factors, negative consumer attitude towards settling their accounts due to service delivery challenges, indigents consumers contribute to this ever increasing balance. For this quarter the balance stands at R29, 669 million.

9. Fines, Licenses and permits.
   This item comprises of library, traffic fines, motor licenses and hawkers permits. The revenue billed on these items for the quarter amounted to R3, 389 million for licensing and permits; and R130 thousand for fines and penalties.

10. <u>Transfer and subsidies realised.</u>
This line item includes revenue realised from operating grants and subsidies. For the third quarter R43, 143 million was realised as revenue. Below is a breakdown of operating grants realised.

Operational grants realised for the quarter	
Equitable share	(40,506,000)
Expanded Public Works Grant	(1,118,926)
LGSETA Skills Grant	(182,572)
Local Government Financial Management Grant	(353,504)
M I G Operational	(981,739)
TOTAL	**(43,142,741)**

11. <u>Other revenue (operational revenue and sales of goods and services).</u>
This line item include sundry items such as revenue realised from sale of tender documents, advertising boards revenue, building fees, valuation services and other sundries. For the quarter under review the revenue realised is R1, 239 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 (Jan - Mar) amounts to R201, 412 million.

The below tables reflects financial information only for the third quarter Jan - Mar 2026.

The main cost drivers under operational expenditures are employee related cost which accounts for 38 percent, bulk purchases account for 27 percent, Contracted services at 13 percent and; other expenditures and finance charges account for 5 percent and 5 percent respectively.

Expenditure by Type	Jan	Feb	Mar	Total Q3
Employee related costs	25,606	12,751	38,795	**77,151**
Remuneration of councillors	1,135	1,085	1,108	**3,327**
Irrecoverable Debts Written Off				
Depreciation & asset impairment	9,202	4,234		**13,436**
Finance charges	19	-2,490	12,946	**10,474**
Bulk purchases - electricity		20,858	34,205	**55,062**
Inventory consumed	2,011	1,946	1,961	**5,918**
Contracted services	17,572	-7,304	15,707	**25,976**
Transfers and subsidies				
Other expenditure	1,782	4,678	3,609	**10,069**
Total operating expenditure	**57,325**	**35,756**	**108,331**	**201,412**

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 ±23 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 R77, 151 million. Strict budgetary measures need to be placed especially around overtime and standby allowances to guard against overspending on the total salary budget.

2. Remuneration on councillors.
   This line item incurred expenditure of about R3, 327 million for this quarter. When comparing it against the year to date budget, the expenditure is below the projected budget by 26%.

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

4. Depreciation and amortization.
   An expenditure totalling R13, 436 million was realised for depreciation for the quarter under review. Full disclosure is usually done at year-end during preparation of financial statements.

5. Finance charges (Interest charges).
   This line item relate to payment of interest charges on late payment of creditors. To date expenditure incurred for this item is R10, 474 million.

6. Bulk purchases.
   Bulk purchases relates to electricity purchase from Eskom. This item contributes about 27 percent of the total operating expenditure. The municipality recorded expenditure totalling R55, 062 million for the quarter under review. The municipality has a huge debt with Eskom. This debt includes the old debt from two previous municipalities before amalgamation plus current debt. As part of the debt relief conditions the municipality is required to service this debt on a monthly basis, especially the current account.

7. Inventory consumed.
   This includes Water purchase from Magalies Water, expenditure related to stores items and other minor operating expenditure items. For the third quarter an amount of R5, 918 million was incurred under this line item.

   Contracted services.
   For this quarter an amount of R25, 976 million was incurred in relation to contracted services. This item includes security services, legal and other professional services used as and when the need arises. The municipality need to exercise some austerity measures on outsourced services to ensure minimal reliance on external professional service providers.

8. Irrecoverable debts written off / Debt impairment.
   There was no expenditure recorded on the line item, but an amount of R102, 816 million was incurred for debt write-off / indigent relief, which was wrong classified as "general expenditure". Correcting journal will be done to correctly account for the expenditure. This item relate to writing off of long outstanding debts that can't be collected. Take note that the municipality has initiated a write-off program. Full disclosure of the actual cost incurred in relation to the program will be disclosed during AFS preparation process.

9. Other expenditure.
   These are general municipal running cost such as cleaning materials, S & T, bank charges, protective clothing, telephone and others. For the quarter under review an amount of R9, 934 million was incurred only for this line item. The amount include debt write-off. The main drivers to this expenditure are Vehicle running costs, Commissions payment, remuneration to ward committees, other repair and maintenance cost, travelling and subsistence costs.

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

Surplus/(Deficit)

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

Operating Revenue	234,882 million
Operating Expenditure	201,412 million
Surplus/Deficit before Capital Transfers	*(33,469) million*
Capital Transfers	31,600 million
Surplus/Deficit after Capital Transfers	*(65,069) million*

Capital Expenditure

Capital Expenditure - Functional Classification										
Governance and administration		9,063	15,450	17,350	3,381	3,522	12,348	(8,826)	-71%	17,350
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		9,063	15,450	17,350	3,381	3,522	12,348	(8,826)	-71%	17,350
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		1,490	8,521	10,738	140	7,505	7,277	227	3%	10,738
Community and social services		(1,116)	-	-	-	-	-	-		-
Sport and recreation		2,606	8,521	10,738	140	7,505	7,277	227	3%	10,738
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		63,207	26,268	90,227	10,488	41,546	45,285	(3,739)	-8%	90,227
Planning and development		-	1,000	1,000	-	-	750	(750)	-100%	1,000
Road transport		63,207	25,268	89,227	10,488	41,546	44,535	(2,989)	-7%	89,227
Environmental protection		-	-	-	-	-	-	-		-
Trading services		68,157	152,758	146,300	3,739	13,835	111,985	(98,150)	-88%	146,300
Energy sources		9,182	16,000	18,000	2,576	10,054	12,800	(2,746)	-21%	18,000
Water management		41,023	71,406	58,406	1,267	2,967	48,354	(45,388)	-94%	58,406
Waste water management		17,951	52,994	65,994	390	815	44,946	(44,131)	-98%	65,994
Waste management		-	12,358	3,900	(493)	-	5,885	(5,885)	-100%	3,900
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	**141,917**	**202,997**	**264,615**	**17,748**	**66,408**	**176,895**	**(110,487)**	**-62%**	**264,615**
Funded by:										
National Government		112,920	183,427	240,044	12,436	60,955	160,217	(99,262)	-62%	240,044
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		-	-	-	-	-	-	-		-
Transfers recognised - capital		**112,920**	**183,427**	**240,044**	**12,436**	**60,955**	**160,217**	**(99,262)**	**-62%**	**240,044**
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		12,996	19,571	24,571	5,423	5,564	16,678	(11,114)	-67%	24,571
Total Capital Funding		**125,916**	**202,997**	**264,615**	**17,859**	**66,519**	**176,895**	**(110,376)**	**-62%**	**264,615**

The municipality has made a budget provision of about R264, 615 million with regard to capital expenditure acquisition. To date an amount of R17, 748 million has been spent or committed which is 6.7 percent of the total budget.

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

The above table depicts expenditure by functions/divisions. Trading services which includes electricity, water, refuse removal and sewer services incurred about R3, 739 million of the allocated budget, Economic and Environmental services by R10, 488 million, Community and public safety at R140 thousand; and R3, 381 million Governance and Administration vote to date.

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

STATEMENT OF FINANCIAL POSITION.

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

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	26,298	36,331	26,298
Trade and other receivables from exchange transactions		72,893	496,091	531,823	137,394	531,823
Receivables from non-exchange transactions		7,352	1,347,959	1,347,160	60,358	1,347,160
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,239	2,299	2,299	2,269	2,299
VAT		449,568	50,146	50,146	495,940	50,146
Other current assets		2,253	–	–	2,279	–
Total current assets		566,235	1,922,111	1,957,727	734,570	1,957,727
Non current assets						
Investments		128	–	–	128	–
Investment property		268,826	1,284,972	1,284,697	268,826	1,284,697
Property, plant and equipment		1,450,282	1,610,372	1,670,167	1,480,013	1,670,167
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		161	161	161	161	161
Intangible assets		0	142	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		1,719,398	2,895,647	2,955,167	1,749,129	2,955,167
TOTAL ASSETS		2,285,633	4,817,758	4,912,894	2,483,699	4,912,894
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		634	5,956	5,956	634	5,956
Consumer deposits		13,778	13,607	13,607	13,936	13,607
Trade and other payables from exchange transactions		1,652,974	636,435	681,549	1,783,941	681,549
Trade and other payables from non-exchange transactions		32,442	799	799	71,328	799
Provision		54,548	3,960	3,960	54,548	3,960
VAT		327,887	86,336	86,336	361,359	86,336
Other current liabilities		–	6,736	6,736	–	6,736
Total current liabilities		2,082,262	753,829	798,943	2,285,746	798,943
Non current liabilities						
Financial liabilities		–	634	634	–	634
Provision		74,723	–	–	74,723	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		88,957	889,695	889,695	88,957	889,695
Total non current liabilities		163,680	890,328	890,328	163,680	890,328
TOTAL LIABILITIES		2,245,942	1,644,157	1,689,272	2,449,426	1,689,272
NET ASSETS	2	39,691	3,173,601	3,223,623	34,273	3,223,623
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		39,207	3,173,601	3,223,623	33,789	3,223,623
Reserves and funds		483	–	–	483	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	39,691	3,173,601	3,223,623	34,273	3,223,623

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 0.32136. A ratio that is below 1 mean an entity might not be able to meet its short term obligations. This ratio simply mean the municipality is not financial liquid, to turn its current assets into cash to service current liabilities and what the municipality owes is more than what it can turn into available cash to service such debts.

CASH FLOW STATEMENT.

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	120,264	120,912	26,637	82,468	90,457	(7,989)	-9%	120,912
Service charges		–	473,800	461,586	94,673	297,192	350,465	(53,273)	-15%	461,586
Other revenue		–	26,374	24,771	6,945	19,275	19,139	135	1%	24,771
Transfers and Subsidies - Operational		–	169,775	169,775	71,219	190,828	127,331	63,497	50%	169,775
Transfers and Subsidies - Capital		–	183,427	240,044	17,432	77,294	160,217	(82,923)	-52%	240,044
Interest		–	61,631	61,770	214	1,489	46,279	(44,790)	-97%	61,770
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(822,586)	(807,220)	(31,051)	(178,363)	(610,793)	432,430	-71%	(807,220)
Interest		–	(6,262)	6,262	–	–	(4,697)	4,697	-100%	6,262
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	206,422	277,902	186,069	490,183	178,399	(311,784)	-175%	277,902
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)	(261,500)	(17,349)	(79,331)	(175,649)	96,318	-55%	(261,500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		108,085	(202,997)	(261,500)	(17,349)	(79,331)	(175,649)	(96,318)	55%	(261,500)
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		108,085	3,425	16,402	168,721	410,851	2,750			16,402
Cash/cash equivalents at beginning:		22,191	22,191	22,191		31,930	22,191			31,930
Cash/cash equivalents at month/year end:		130,277	25,616	38,593		442,781	24,941			48,332

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 R186, 069 million for this quarter under review.

Cash used on investing activities relates to capital acquisitions which amounted to R17, 349 million and nothing was realised for financing activities.

The cash equivalent at the end of the period equals R442, 781 million.

DEBTORS AGEING ANALYSIS.

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

Description		Budget Year 2025/26									
R thousands	NT Code	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	9,557	7,803	7,561	6,778	6,804	6,228	5,513	357,592	407,836	382,915
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,977	9,118	4,555	4,762	4,057	5,385	4,622	90,198	133,673	109,024
Receivables from Non-exchange Transactions - Property Rates	1400	11,287	6,676	6,120	6,800	6,092	5,403	6,140	263,502	312,020	287,937
Receivables from Exchange Transactions - Waste Water Management	1500	4,021	3,069	2,880	2,790	2,739	2,702	2,872	125,870	146,942	136,973
Receivables from Exchange Transactions - Waste Management	1600	2,877	2,171	2,052	2,002	1,969	1,945	2,149	81,887	97,052	89,951
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11,194	11,005	10,789	10,489	10,361	10,132	10,143	420,102	494,215	461,227
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	153	44	56	50	689	42	38	29,377	30,449	30,197
Total By Income Source	**2000**	**50,066**	**39,887**	**34,012**	**33,670**	**32,711**	**31,837**	**31,478**	**1,368,529**	**1,622,189**	**1,498,224**
2024/25 - totals only		52,124	41,966	35,626	33,517	34,558	34,798	29,309	1,193,367	1,455,265	**1,325,549**
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,095	3,958	3,455	3,856	2,386	3,565	2,491	80,631	104,436	92,928
Commercial	2300	17,259	13,058	8,565	7,762	8,086	7,250	8,029	326,106	396,116	357,234
Households	2400	28,712	22,872	21,992	22,052	22,239	21,022	20,957	961,792	1,121,637	1,048,062
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	**2600**	**50,066**	**39,887**	**34,012**	**33,670**	**32,711**	**31,837**	**31,478**	**1,368,529**	**1,622,189**	**1,498,224**

Debtors ageing analysis as at 31st March 2026 indicates that the total amount outstanding for debtors stands at R1, 622, 189 billion. The municipality has taken some measures to reduce this balance by improving on service cut-offs, sending SMS notifications to remind consumers of their debts and demand letters.
This exercise is slowly yielding some positive results as some consumers are heeding the call, some still query the balances while others are prepared to enter into payment agreement to settle their accounts.

In terms of customer groups, households have the highest debt with R1,121, 637 billion, commercial debtors at R396, 116 million and organs of state with R104, 436 million outstanding as at the end of the period under review.

There are measures in place to try to collect outstanding debts which includes sending out of intention letters to disconnect services, interest waiver scheme to encourage consumers to settle their accounts, offsetting a portion of the pre-paid electricity customer to settle their debts and sending SMS every month. The municipality has recently appointed Revenue Agents to assist with meter audit and reporting faults, verify consumer details, rezoning issues, monitor compliance and illegal buildings.

BUDGET STATEMENT TABLES

The table below shows quarterly financial performance, by revenue source and expenditure item, for the period ended 31st March 2026.

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

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

Description	2024/25	Budget Year 2025/26							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	147,184	160,352	160,352	41,184	127,230	120,264	6,966	6%	160,352
Service charges	419,261	557,005	539,612	115,740	354,067	410,797	(56,729)	-14%	539,612
Investment revenue	2,169	1,204	2,434	291	1,661	1,395	266	19%	2,434
Transfers and subsidies - Operational	163,993	169,775	169,775	43,143	161,358	127,331	34,027	27%	169,775
Other own revenue	110,658	112,589	109,601	34,544	86,294	83,246	3,048	4%	109,601
Total Revenue (excluding capital transfers and contributions)	**843,264**	**1,000,924**	**981,773**	**234,882**	**730,611**	**743,033**	**(12,422)**	**-2%**	**981,773**
Employee costs	262,722	262,825	269,867	77,151	219,063	199,865	19,198	10%	269,867
Remuneration of Councillors	14,602	18,895	17,514	3,327	10,065	13,619	(3,554)	-26%	17,514
Depreciation and amortisation	62,937	52,200	54,297	13,435	36,469	39,989	(3,520)	-9%	54,297
Interest	72,929	6,262	6,262	10,474	54,471	4,697	49,774	1060%	6,262
Inventory consumed and bulk purchases	304,086	335,300	335,185	60,930	231,908	251,429	(19,522)	-8%	335,185
Transfers and subsidies	–	–	–	–	–	–	–		–
Other expenditure	868,085	303,766	223,368	36,044	236,797	219,665	17,132	8%	223,368
Total Expenditure	**1,585,391**	**979,049**	**966,494**	**201,412**	**788,773**	**729,264**	**59,509**	**8%**	**966,494**
Surplus/(Deficit)	**(742,127)**	**21,875**	**15,280**	**33,469**	**(58,162)**	**13,768**	**(71,931)**	**-522%**	**15,280**
Transfers and subsidies - capital (monetary	154,701	183,427	240,044	31,600	68,434	160,217	(91,783)	-57%	240,044
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	**(587,426)**	**205.302**	**255.324**	**65.069**	**10.271**	**173.985**	**(163.714)**	**-94%**	**255.324**
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	**(587,426)**	**205,302**	**255,324**	**65,069**	**10,271**	**173,985**	**(163,714)**	**-94%**	**255,324**
Capital expenditure & funds sources									
Capital expenditure	**141,917**	**202,997**	**264,615**	**17,748**	**66,408**	**176,895**	**(110,487)**	**-62%**	**264,615**
Capital transfers recognised	112,920	183,427	240,044	12,435	60,955	160,217	(99,262)	-62%	240,044
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	**12,996**	**19,571**	**24,571**	**5,423**	**5,564**	**16,678**	**(11,114)**	**-67%**	**24,571**
Total sources of capital funds	**125,916**	**202,997**	**264,615**	**17,859**	**66,519**	**176,895**	**(110,376)**	**-62%**	**264,615**
Financial position									
Total current assets	566,235	1,922,111	1,957,727		734,570				1,957,727
Total non current assets	1,719,398	2,895,647	2,955,167		1,745,129				2,955,167
Total current liabilities	2,032,252	753,829	798,943	–	2,285,745				798,943
Total non current liabilities	163,620	890,328	890,328		163,620				890,328
Community wealth/Equity	**39,691**	**3,173,601**	**3,223,623**		**34,273**				**3,223,623**
Cash flows									
Net cash from (used) operating	–	206,422	277,902	186,089	490,183	178,399	(311,784)	-175%	277,902
Net cash from (used) investing	103,035	(202,997)	(261,500)	(17,349)	(79,331)	(175,649)	(96,318)	55%	(261,500)
Net cash from (used) financing	–	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	**130,277**	**25,616**	**38,593**	**–**	**442,781**	**24,941**	**(417,840)**	**-1675%**	**48,332**
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	50,066	39,237	34,012	33,670	32,711	31,237	31,478		1,522,189
Creditors Age Analysis									
Total Creditors	53,893	2,332	6,951	33,734	35,197	27,155	32,956		1,615,231

Below is a table showing the financial performance for the quarter ending 31st March 2026 categorised by municipal vote.

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

LIM368 Modimolle-Mookgopong - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD	YearTD	YTD	YTD	Full Year
R thousands	1								%	
Revenue - Functional										
Governance and administration		291,908	253,856	254,220	72,155	206,682	190,537	16,144	8%	254,220
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		291,908	253,856	254,220	72,155	206,682	190,537	16,144	8%	254,220
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		1,007	14,675	14,213	3,553	7,861	10,821	(2,960)	-27%	14,213
Community and social services		594	948	717	134	431	619	(188)	-30%	717
Sport and recreation		14	73	123	1	15	75	(60)	-80%	123
Public safety		399	13,653	13,372	3,419	7,415	10,128	(2,712)	-27%	13,372
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		274,295	345,640	391,608	69,615	220,725	277,617	(56,892)	-20%	391,608
Planning and development		264,828	344,808	334,859	56,300	207,368	254,627	(47,258)	-19%	334,859
Road transport		9,467	832	56,749	13,315	13,357	22,991	(9,633)	-42%	56,749
Environmental protection		–	–	–	–	–	–	–		–
Trading services		423,808	565,712	557,759	121,158	363,776	421,103	(57,327)	-14%	557,759
Energy sources		246,789	344,168	351,600	77,470	236,386	261,099	(24,713)	-9%	351,600
Water management		96,989	131,435	111,386	22,651	62,724	90,557	(27,833)	-31%	111,386
Waste water management		49,642	56,877	58,900	12,530	38,316	43,467	(5,150)	-12%	58,900
Waste management		30,388	33,231	35,873	8,507	26,349	25,980	369	1%	35,873
Other	4	6,947	4,467	4,017	–	–	3,171	(3,171)	-100%	4,017
Total Revenue - Functional	2	997,965	1,184,350	1,221,817	266,481	799,044	903,249	(104,205)	-12%	1,221,817
Expenditure - Functional										
Governance and administration		877,980	317,837	312,613	48,802	278,698	236,288	42,410	18%	312,613
Executive and council		34,253	45,464	39,136	9,322	21,309	31,567	(10,258)	-32%	39,136
Finance and administration		836,593	265,998	266,309	37,781	252,307	199,623	52,685	26%	266,309
Internal audit		7,124	6,375	7,168	1,698	5,082	5,098	(17)	0%	7,168
Community and public safety		39,749	42,898	42,838	10,869	30,292	32,149	(1,858)	-6%	42,838
Community and social services		14,107	10,427	14,827	4,028	10,849	9,568	1,281	13%	14,827
Sport and recreation		11,041	12,425	11,524	2,811	8,214	8,958	(744)	-8%	11,524
Public safety		14,602	20,046	16,487	4,030	11,228	13,623	(2,395)	-18%	16,487
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		114,241	91,385	98,117	29,057	71,569	71,231	337	0%	98,117
Planning and development		27,811	30,305	33,256	6,682	21,084	23,909	(2,825)	-12%	33,256
Road transport		86,430	61,080	64,861	22,375	50,485	47,322	3,163	7%	64,861
Environmental protection		–	–	–	–	–	–	–		–
Trading services		548,446	521,981	507,463	112,188	403,939	385,679	18,260	5%	507,463
Energy sources		389,100	374,777	369,514	78,785	304,944	278,977	25,966	9%	369,514
Water management		83,695	83,779	75,830	18,895	54,741	59,655	(4,914)	-8%	75,830
Waste water management		39,705	34,897	37,658	8,075	23,445	27,277	(3,832)	-14%	37,658
Waste management		35,945	28,528	24,461	6,432	20,810	19,769	1,040	5%	24,461
Other		4,974	4,947	5,463	497	4,275	3,917	358	9%	5,463
Total Expenditure - Functional	3	1,585,391	979,049	966,494	201,412	788,773	729,264	59,509	8%	966,494
Surplus/ (Deficit) for the year		(587,426)	205,302	255,324	-65,069	10,271	173,985	(163,714)	-94%	255,324

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

LIM368 Modimolle-Mookgopong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M09 -										
Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD	YearTD	YTD	YTD	Full Year
R thousands									%	
Revenue by Vote	1									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		18	69	69	–	19	52	(33)	-63.4%	69
Vote 3 - Budget and Treasury		289,205	252,823	252,683	71,842	205,619	189,561	16,057	8.5%	252,683
Vote 4 - Planning and Economic Development		158,163	163,059	165,110	41,885	158,220	123,115	35,105	28.5%	165,110
Vote 5 - Technical Services		509,552	715,062	748,324	140,380	399,933	549,625	(149,693)	-27.2%	748,324
Vote 6 - Corporate Services		2,685	964	1,457	313	1,044	924	120	13.0%	1,457
Vote 7 - Community and Social Services		38,342	52,373	54,103	12,051	34,211	39,972	(5,761)	-14.4%	54,103
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**	**1,221,817**	**266,481**	**799,044**	**903,249**	**(104,205)**	**-11.5%**	**1,221,817**
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21,919	31,740	21,465	3,953	12,546	19,695	(7,149)	-36.3%	21,465
Vote 2 - Municipal Manager		32,015	31,607	38,082	10,549	23,669	26,295	(2,626)	-10.0%	38,082
Vote 3 - Budget and Treasury		596,398	163,258	125,022	14,866	154,735	107,149	47,586	44.4%	125,022
Vote 4 - Planning and Economic Development		22,645	24,675	27,438	5,181	16,716	19,620	(2,904)	-14.8%	27,438
Vote 5 - Technical Services		604,098	553,311	553,681	129,633	437,982	416,872	21,110	5.1%	553,681
Vote 6 - Corporate Services		127,648	91,232	128,044	19,433	87,747	83,149	4,599	5.5%	128,044
Vote 7 - Community and Social Services		80,669	78,225	72,762	17,797	55,377	56,484	(1,107)	-2.0%	72,762
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**	**966,494**	**201,412**	**788,773**	**729,264**	**59,509**	**8.2%**	**966,494**
Surplus/ (Deficit) for the year	2	**(587,426)**	**205,302**	**255,324**	**65,069**	**10,271**	**173,985**	**(163,714)**	**-94.1%**	**255,324**

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

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		242,385	335,588	335,430	72,457	227,831	251,628	(23,797)	-9%	335,430
Service charges - Water		96,966	131,310	111,310	22,651	62,693	90,482	(27,789)	-31%	111,310
Service charges - Waste Water Management		49,522	56,877	57,000	12,125	37,194	42,707	(5,513)	-13%	57,000
Service charges - Waste management		30,388	33,231	35,873	8,507	26,349	25,980	369	1%	35,873
Sale of Goods and Rendering of Services		2,911	4,027	3,817	664	1,978	2,936	(958)	-33%	3,817
Agency services		6,947	3,574	3,574	–	–	2,680	(2,680)	-100%	3,574
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		82,622	86,326	85,096	29,669	74,696	64,252	10,444	16%	85,096
Interest from Current and Non Current Assets		2,169	1,204	2,434	291	1,661	1,395	266	19%	2,434
Dividends		76	–	–	–	–	–	–		–
Rent on Land		2	–	–	–	–	–	–		–
Rental from Fixed Assets		545	581	627	116	272	454	(182)	-40%	627
Licence and permits		–	–	–	–	–	–	–		–
Special Rating Levies		–	–	–	–	–	–	–		–
Operational Revenue		1,824	5,539	2,592	575	1,793	2,975	(1,183)	-40%	2,592
Non-Exchange Revenue								–		
Property rates		147,184	160,352	160,352	41,164	127,230	120,264	6,966	6%	160,352
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		310	11,649	7,152	130	423	6,938	(6,515)	-94%	7,152
Licence and permits		144	893	6,743	3,389	7,133	3,010	4,123	137%	6,743
Transfers and subsidies - Operational		163,993	169,775	169,775	43,143	161,358	127,331	34,027	27%	169,775
Interest		34,797	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		(19,521)	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		843,264	1,000,924	981,773	234,882	730,611	743,033	(12,422)	-2%	981,773
Expenditure By Type										
Employee related costs		262,722	262,625	269,867	77,151	219,063	199,865	19,198	10%	269,867
Remuneration of councillors		14,602	18,895	17,514	3,327	10,065	13,619	(3,554)	-26%	17,514
Bulk purchases - electricity		273,844	303,113	303,113	55,062	211,227	227,335	(16,108)	-7%	303,113
Inventory consumed		30,222	32,187	32,072	5,918	20,681	24,094	(3,414)	-14%	32,072
Debt impairment		63,487	98,000	56,715	–	–	56,986	(56,986)	-100%	56,715
Depreciation and amortisation		62,987	52,200	54,297	13,436	36,469	39,989	(3,520)	-9%	54,297
Interest		72,929	6,262	6,262	10,474	54,471	4,697	49,774	1060%	6,262
Contracted services		184,757	139,340	164,577	25,976	99,733	114,612	(14,880)	-13%	164,577
Transfers and subsidies		–	–	–	–	–	–	–		–
Irrecoverable debts written off		552,659	–	–	–	–	–	–		–
Operational costs		60,340	66,425	62,076	9,934	136,930	48,067	88,863	185%	62,076
Losses on Disposal of Assets		314	–	–	–	–	–	–		–
Other Losses		6,528	–	–	135	135	–	135	#DIV/0!	–
Total Expenditure		1,585,391	979,049	966,494	201,412	788,773	729,264	59,509	8%	966,494
Surplus/(Deficit)		(742,127)	21,875	15,280	33,469	(58,162)	13,768	(71,931)	-522%	15,280
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	240,044	31,600	68,434	160,217	(91,783)	-57%	240,044
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &		(587,426)	205,302	255,324	65,069	10,271	173,985			255,324
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		(587,426)	205,302	255,324	65,069	10,271	173,985			255,324
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		(587,426)	205,302	255,324	65,069	10,271	173,985			255,324
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		(587,426)	205,302	255,324	65,069	10,271	173,985			255,324

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) - M09 - Quarter 3

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Quarter 3	YearTD	YearTD	YTD	YTD %	Full Year
R thousands	1									
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	2,364	1,963	2,388	1,073	1,315	123%	2,364
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**	**2,364**	**1,963**	**2,388**	**1,073**	**1,315**	**123%**	**2,364**
Single Year expenditure appropriation	2									
Vote 1 - Public Office Bearers		–	–	–	–	–	–	–		–
Vote 2 - Municipal Manager		–	–	–	–	–	–	–		–
Vote 3 - Budget and Treasury		6,197	13,950	15,850	3,381	3,522	11,223	(7,701)	-69%	15,850
Vote 4 - Planning and Economic Development		–	1,000	1,000	–	–	750	(750)	-100%	1,000
Vote 5 - Technical Services		129,052	165,304	229,263	12,757	52,993	149,562	(96,569)	-65%	229,263
Vote 6 - Corporate Services		2,866	1,500	1,500	–	–	1,125	(1,125)	-100%	1,500
Vote 7 - Community and Social Services		1,490	20,879	14,637	(353)	7,505	13,163	(5,658)	-43%	14,637
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Capital single-year expenditure	4	139,606	202,633	262,251	15,785	64,019	175,822	**(111,803)**	**-64%**	262,251
Total Capital Expenditure		**141,917**	**202,997**	**264,615**	**17,748**	**66,408**	**176,895**	**(110,487)**	**-62%**	**264,615**
Capital Expenditure - Functional Classification										
Governance and administration		**9,063**	**15,450**	**17,350**	**3,381**	**3,522**	**12,348**	(8,826)	-71%	**17,350**
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		9,063	15,450	17,350	3,381	3,522	12,348	(8,826)	-71%	17,350
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		**1,490**	**8,521**	**10,738**	**140**	**7,505**	**7,277**	227	3%	**10,738**
Community and social services		(1,116)	–	–	–	–	–	–		–
Sport and recreation		2,606	8,521	10,738	140	7,505	7,277	227	3%	10,738
Public safety		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		**63,207**	**26,268**	**90,227**	**10,488**	**41,546**	**45,285**	(3,739)	-8%	**90,227**
Planning and development		–	1,000	1,000	–	–	750	(750)	-100%	1,000
Road transport		63,207	25,268	89,227	10,488	41,546	44,535	(2,989)	-7%	89,227
Environmental protection		–	–	–	–	–	–	–		–
Trading services		**68,157**	**152,758**	**146,300**	**3,739**	**13,835**	**111,985**	(98,150)	-88%	**146,300**
Energy sources		9,182	16,000	18,000	2,576	10,054	12,800	(2,746)	-21%	18,000
Water management		41,023	71,406	58,406	1,267	2,967	48,354	(45,388)	-94%	58,406
Waste water management		17,951	52,994	65,994	390	815	44,946	(44,131)	-98%	65,994
Waste management		–	12,358	3,900	(493)	–	5,885	(5,885)	-100%	3,900
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	**141,917**	**202,997**	**264,615**	**17,748**	**66,408**	**176,895**	**(110,487)**	**-62%**	**264,615**
Funded by:										
National Government		112,920	183,427	240,044	12,436	60,955	160,217	(99,262)	-62%	240,044
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm		–	–	–	–	–	–	–		–
Transfers recognised - capital		**112,920**	**183,427**	**240,044**	**12,436**	**60,955**	**160,217**	**(99,262)**	**-62%**	**240,044**
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		12,996	19,571	24,571	5,423	5,564	16,678	(11,114)	-57%	24,571
Total Capital Funding		**125,916**	**202,997**	**264,615**	**17,859**	**66,519**	**176,895**	**(110,376)**	**-62%**	**264,615**

MBRR SC6: Financial Position.

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

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	26,298	36,331	26,298
Trade and other receivables from exchange transactions		72,893	496,091	531,823	137,394	531,823
Receivables from non-exchange transactions		7,352	1,347,959	1,347,160	60,358	1,347,160
Current portion of non-current receivables		–	–	–	–	–
Inventory		2,239	2,299	2,299	2,269	2,299
VAT		449,568	50,146	50,146	495,940	50,146
Other current assets		2,253	–	–	2,279	–
Total current assets		566,235	1,922,111	1,957,727	734,570	1,957,727
Non current assets						
Investments		128	–	–	128	–
Investment property		268,826	1,284,972	1,284,697	268,826	1,284,697
Property, plant and equipment		1,450,282	1,610,372	1,670,167	1,480,013	1,670,167
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		161	161	161	161	161
Intangible assets		0	142	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		1,719,398	2,895,647	2,955,167	1,749,129	2,955,167
TOTAL ASSETS		2,285,633	4,817,758	4,912,894	2,483,699	4,912,894
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		634	5,956	5,956	634	5,956
Consumer deposits		13,778	13,607	13,607	13,936	13,607
Trade and other payables from exchange transactions		1,652,974	636,435	681,549	1,783,941	681,549
Trade and other payables from non-exchange transactions		32,442	799	799	71,328	799
Provision		54,548	3,960	3,960	54,548	3,960
VAT		327,887	86,336	86,336	361,359	86,336
Other current liabilities		–	6,736	6,736	–	6,736
Total current liabilities		2,082,262	753,829	798,943	2,285,746	798,943
Non current liabilities						
Financial liabilities		–	634	634	–	634
Provision		74,723	–	–	74,723	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		88,957	889,695	889,695	88,957	889,695
Total non current liabilities		163,680	890,328	890,328	163,680	890,328
TOTAL LIABILITIES		2,245,942	1,644,157	1,689,272	2,449,426	1,689,272
NET ASSETS	2	39,691	3,173,601	3,223,623	34,273	3,223,623
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		39,207	3,173,601	3,223,623	33,789	3,223,623
Reserves and funds		483	–	–	483	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	39,691	3,173,601	3,223,623	34,273	3,223,623

MBRR C7 Quarterly Budget Statement - Cash Flow

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

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		–	120,264	120,912	26,637	82,468	90,457	(7,989)	-9%	120,912
Service charges		–	473,800	461,586	94,673	297,192	350,465	(53,273)	-15%	461,586
Other revenue		–	26,374	24,771	6,945	19,275	19,139	135	1%	24,771
Transfers and Subsidies - Operational		–	169,775	169,775	71,219	190,828	127,331	63,497	50%	169,775
Transfers and Subsidies - Capital		–	183,427	240,044	17,432	77,294	160,217	(82,923)	-52%	240,044
Interest		–	61,631	61,770	214	1,489	46,279	(44,790)	-97%	61,770
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		–	(822,586)	(807,220)	(31,051)	(178,363)	(610,793)	432,430	-71%	(807,220)
Interest		–	(6,262)	6,262	–	–	(4,697)	4,697	-100%	6,262
Transfers and Subsidies		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		–	**206,422**	**277,902**	**186,069**	**490,183**	**178,399**	**(311,784)**	**-175%**	**277,902**
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)	(261,500)	(17,349)	(79,331)	(175,649)	96,318	-55%	(261,500)
NET CASH FROM/(USED) INVESTING ACTIVITIES		**108,085**	**(202,997)**	**(261,500)**	**(17,349)**	**(79,331)**	**(175,649)**	**(96,318)**	**55%**	**(261,500)**
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		**108,085**	**3,425**	**16,402**	**168,721**	**410,851**	**2,750**			**16,402**
Cash/cash equivalents at beginning:		22,191	22,191	22,191		31,930	22,191			31,930
Cash/cash equivalents at month/year end:		130,277	25,616	38,593		442,781	24,941			48,332

Explanation of operational expenditure variances per municipal vote.

Functions	Final Budget	Jan actuals	Feb actuals	Mar actuals	Totals	YTD Projected	YTD variance	YTD % variance
Community and Social Services	14,827,465	1,575,320	1,256,248	1,196,599	4,028,168	3,706,866	321,302	9%
Energy Sources	369,514,002	5,598,825	21,940,783	51,245,536	78,785,145	92,378,501	(13,593,356)	-15%
Executive and Council	39,136,228	1,770,681	4,086,655	3,464,823	9,322,159	9,784,057	(461,898)	-5%
Finance and Administration	266,308,662	23,575,501	(7,522,302)	21,727,850	37,781,049	66,577,166	(28,796,116)	-43%
Internal Audit	7,167,830	535,314	592,309	570,814	1,698,437	1,791,958	(93,521)	-5%
Other	5,463,260	(591,117)	612,082	476,060	497,026	1,365,815	(868,789)	-64%
Planning and Development	33,255,929	2,264,020	1,916,395	2,501,294	6,681,708	8,313,982	(1,632,274)	-20%
Public Safety	16,486,587	1,353,120	1,349,615	1,327,197	4,029,933	4,121,647	(91,714)	-2%
Road Transport	64,860,588	7,568,466	5,018,280	9,788,549	22,375,295	16,215,147	6,160,148	38%
Sport and Recreation	11,523,937	880,862	899,543	1,030,286	2,810,690	2,880,984	(70,294)	-2%
Waste Management	24,460,705	1,664,640	2,335,591	2,431,331	6,431,561	6,115,176	316,385	5%
Waste Water Management	37,657,968	4,399,436	537,508	3,139,284	8,076,227	9,414,492	(1,338,265)	-14%
Water Management	75,830,488	6,730,355	2,733,454	9,430,959	18,894,768	18,957,622	(62,854)	0%
Grand Total	**966,493,649**	**57,325,423**	**35,756,161**	**108,330,582**	**201,412,166**	241,623,412	**(40,211,246)**	**-17%**

1. **Community and social services.**
   The vote has incurred operational expenditure above the projected budget in this quarter. The year to date expenditure incurred went by 9% above of the projected budget.

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

3. **Executive and council.**
   The vote has incurred operational expenditure above the projected budget. To date it is under by -5% against the projected budget.

4. **Finance and Administration**.
   The vote has incurred operational expenditure below the projected budget. To date it is below by 43% against the projected budget, reason being incurring of indigent write-off.

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

6. **Other (Licensing)**
   This relate to licensing services. The vote has incurred operational expenditure below the projected budget. It is below the projected budget by 64%.

7. **Planning and development.**
   The vote has incurred operational expenditure below the projected budget. To date it is under by 20% against the projected budget.

8. **Public safety.**

The vote has incurred operational expenditure below the projected budget. To date it is under by 2% against the projected budget.

9. **Road transport.**

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

10. **Sports and recreation.**
    The vote has incurred operational expenditure below the projected budget. To date it is under by 2% against the projected budget.

11. **Waste management.**
    The vote has incurred operational expenditure over the projected budget. To date it is over by 5% against the projected budget.

12. **Waste water management.**
    The vote has incurred operational expenditure below the projected budget. To date it is below by 14% against the projected budget.

13. **Water management.**
    The vote has incurred operational expenditure below the projected budget.

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

Explanations of significant statistics
Safety of capital

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

Liquidity

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

Revenue management

The municipality's main revenue sources are property rates and services charges (electricity, water, sewerage and refuse removal) which form a significant percentage of the revenue basket for the Municipality. Rates and revenue from service charges comprises 65% of the total revenue mix for the first quarter.

Creditors' management

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

Employee costs and Remuneration of Councilors.

This is the main cost drivers under operational expenditure as it accounts 38% of total operation expenditure. The municipality need to put measures in place to curb these expenditures.

CREDITORS AGEING ANALYSIS AS AT 31st March 2026.

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	R42 880 750.80			33 654 935.67	1 448 575 339.10	R1 525 111 025.57
Bulk Water					R31 439 366.31	R31 439 366.31
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R11 012 296.19	R2 381 522.55	R6 960 637.25	R79 010.00	R38 246 824.71	R58 680 290.70
Auditor General						
Other	-	-	-	-		
Total By Customer Type	R53 893 046.99	R2 381 522.55	R6 960 637.25	R33 733 945.67	R1 518 261 530.12	R1 615 230 682.58

The above table reflects creditors ageing per group. The creditors ageing balance as at 31st March 2026 stands at R1, 615, 231 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

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	FAIR VALUE ADJ	CLOSING BALANCE 2026/03/31
LONG TERM INVESTMENTS (longer than 12 months)										
NTK	SHARES			145,641	-	-	-	-	-	145,641
TOTAL				**145,641**	-	-	-	-	-	**145,641**
SHORT TERM INVESTMENTS (between 3 months and 12 months)										
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	36,734.85	-74,294.66		900,000.00
TOTALS				**900,000.00**	**60,054.93**	**14,239.73**	**36,734.85**	**-74,294.66**	-	**900,000.00**
CASH AND CASH EQUIVALENTS (less than 3 months)										
FNB	CALL		630 2033 9370	6.87						6.87
FNB	CALL		630 5948 2140	1,228,896.43		510,664.74	-	-31,109,732.01	41,873,000.00	12,502,829.15
FNB	CALL		630 5948 2968	22,177,196.35		842,378.20		-33,024,290.90	29,900,000.00	19,895,283.65
FNB	CALL		631 1428 5942	43,491.49		227,009.36		-93,014,969.39	94,300,000.00	1,555,531.46
FNB	CALL		631 1428 1544	8,512.38		431.74		-	-	8,944.12
TOTALS				**23,458,103.51**	-	**1,580,484.03**	-	**-157,148,992.30**	**166,073,000.00**	**33,962,595.24**
TOTAL INVESTMENTS				**24,503,744.31**	**60,054.93**	**1,594,723.75**	**36,734.85**	**-157,223,286.96**	**166,073,000.00**	**35,008,236.03**

The above table indicates the investments the municipality has with different banking institutions. As at 31st March 2026 the investment balance was sitting at R35, 008 million.

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

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

MBRR SC6 Quarterly Budget Statement – transfers and grant receipts.

LIM368 Modimolle-Mookgopong - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		187,722	169,775	169,775	71,219	190,828	127,331	63,497	49.9%	169,775
Expanded Public Works Programme Integrated Grant		1,641	2,031	2,031	609	2,031	1,523	508	33.3%	2,031
Municipal Disaster Relief Grant		28,920	–	–	30,104	30,104	–	30,104	#DIV/0!	–
Local Government Financial Management Grant	3	2,600	2,600	2,600	–	2,600	1,950	650	33.3%	2,600
Municipal Infrastructure Grant		–	3,122	3,122	–	–	2,341	(2,341)	-100.0%	3,122
Equitable Share		154,561	162,022	162,022	40,506	156,093	121,516	34,577	28.5%	162,022
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		187,722	169,775	169,775	71,219	190,828	127,331	63,497	49.9%	169,775
Capital Transfers and Grants										
National Government:		116,594	183,427	240,044	17,432	77,294	160,217	(82,923)	-51.8%	240,044
Municipal Disaster Relief Grant		–	–	56,617	–	–	22,647	(22,647)	-100.0%	56,617
Energy Efficiency and Demand Side Management Grant		–	4,000	4,000	1,400	4,000	3,000	1,000	33.3%	4,000
Municipal Infrastructure Grant		64,340	44,127	44,127	11,220	50,386	33,095	17,291	52.2%	44,127
Integrated National Electrification Programme Grant		10,231	12,000	12,000	3,600	9,000	9,000	–		12,000
Water Services Infrastructure Grant		42,023	123,300	123,300	1,212	13,908	92,475	(78,567)	-85.0%	123,300
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		116,594	183,427	240,044	17,432	77,294	160,217	(82,923)	-51.8%	240,044
TOTAL RECEIPTS OF TRANSFERS & GRANTS		304,316	353,201	409,819	88,651	268,122	287,548	(19,426)	-6.8%	409,819

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

LIM368 Modimolle-Mookgopong - Supporting Table SC7(1) Monthly Budget Statement - transfers and grant expenditure - M09 - Quarter 3

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
EXPENDITURE										
Operating expenditure of Transfers and Grants										
National Government:		6,969	6,953	6,953	2,454	4,709	5,215	(506)	-9.7%	6,953
Expanded Public Works Programme Integrated Grant		1,641	2,031	2,031	1,119	1,333	1,523	(190)	-12.5%	2,031
Local Government Financial Management Grant	3	2,600	2,600	2,600	354	1,057	1,950	(893)	-45.8%	2,600
Municipal Infrastructure Grant		2,728	2,322	2,322	982	2,319	1,742	577	33.1%	2,322
Provincial Government:		–	799	799	–	–	600	(600)	-100.0%	799
Specify (Add grant description)		–	799	799	–	–	600	(600)	-100.0%	799
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants		6,969	7,753	7,753	2,454	4,709	5,815	(1,105)	-19.0%	7,753
Capital Transfers and Grants										
National Government:		117,572	183,427	240,044	31,600	68,434	160,217	(91,783)	-57.3%	240,044
Municipal Disaster Relief Grant		–	–	56,617	–	–	22,647	(22,647)	-100.0%	56,617
Energy Efficiency and Demand Side Management Grant		–	4,000	4,000	–	3,437	3,000	437	14.6%	4,000
Municipal Infrastructure Grant		61,613	44,127	44,127	8,396	38,241	33,095	5,146	15.5%	44,127
Integrated National Electrification Programme Grant		4,506	12,000	12,000	4,861	4,861	9,000	(4,139)	-46.0%	12,000
Water Services Infrastructure Grant		42,023	123,300	123,300	5,036	8,588	92,475	(83,887)	-90.7%	123,300
Municipal Disaster Recovery Grant		9,431	–	–	13,306	13,306	–	13,306	#DIV/0!	–
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants		117,572	183,427	240,044	31,600	68,434	160,217	(91,783)	-57.3%	240,044
TOTAL EXPENDITURE OF TRANSFERS & GRANTS		124,541	191,179	247,797	34,054	73,143	166,032	(92,888)	-55.9%	247,797

MBRR SC8 Quarterly Budget Statement – Councillors and Staff benefits

LIM368 Modimolle-Mookgopong - Supporting Table SC8 Monthly Budget Statement - councillor and staff benefits - M09 - Quarter 3

Summary of Employee and Councillor remuneration	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
	1	A	B	C						D
Councillors (Political Office Bearers plus Other)										
Basic Salaries and Wages		10,817	14,564	13,728	2,382	7,225	10,589	(3,364)	-32%	13,728
Pension and UIF Contributions		–	213	0	–	–	74	(74)	-100%	0
Medical Aid Contributions		–	142	0	–	–	50	(50)	-100%	0
Motor Vehicle Allowance		–	1,284	0	–	–	450	(450)	-100%	0
Cellphone Allowance		1,210	1,210	1,210	302	907	907	–		1,210
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		2,575	1,482	2,577	643	1,933	1,550	383	25%	2,577
Sub Total - Councillors		14,602	18,895	17,514	3,327	10,065	13,619	(3,554)	-26%	17,514
% increase	4		29.4%	19.9%						19.9%
Senior Managers of the Municipality	3									
Basic Salaries and Wages		4,533	2,809	7,102	1,457	4,917	3,824	1,093	29%	7,102
Pension and UIF Contributions		260	224	572	107	407	307	99	32%	572
Medical Aid Contributions		113	98	322	76	240	163	77	47%	322
Overtime		–	–	–	–	–	–	–		–
Performance Bonus		–	29	0	–	–	10	(10)	-100%	0
Motor Vehicle Allowance		1,251	1,211	1,440	380	1,093	1,000	93	9%	1,440
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		–	–	–	–	–	–	–		–
Other benefits and allowances		1	–	3	1	2	1	1	88%	3
Payments in lieu of leave		–	–	873	538	736	349	387	111%	873
Long service awards		–	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	–	–	–	–	–	–	–		–
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		239	–	312	28	204	125	79	63%	312
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Senior Managers of Municipality		6,397	4,371	10,624	2,588	7,599	5,780	1,819	31%	10,624
% increase	4		-31.7%	66.1%						66.1%
Other Municipal Staff										
Basic Salaries and Wages		144,735	156,059	153,905	41,522	117,765	116,183	1,582	1%	153,905
Pension and UIF Contributions		32,336	36,080	35,115	8,861	25,782	26,674	(892)	-3%	35,115
Medical Aid Contributions		12,778	13,172	13,415	3,702	10,301	9,976	325	3%	13,415
Overtime		23,499	7,864	11,782	7,162	20,020	7,465	12,555	168%	11,782
Performance Bonus		12,144	22,421	14,994	3,547	10,809	13,845	(3,036)	-22%	14,994
Motor Vehicle Allowance		17,089	17,967	17,646	4,653	13,422	13,347	75	1%	17,646
Cellphone Allowance		–	–	–	–	–	–	–		–
Housing Allowances		1,505	1,591	1,614	384	1,197	1,202	(6)	0%	1,614
Other benefits and allowances		3,588	3,100	3,132	1,013	2,943	2,338	605	26%	3,132
Payments in lieu of leave		3,096	–	1,534	423	1,011	614	397	65%	1,534
Long service awards		2,114	–	–	–	–	–	–		–
Post-retirement benefit obligations	2	3,185	–	2,532	1,163	3,448	1,013	2,436	240%	2,532
Entertainment		–	–	–	–	–	–	–		–
Scarcity		–	–	–	–	–	–	–		–
Acting and post related allowance		256	–	329	51	234	132	103	78%	329
In kind benefits		–	–	–	–	–	–	–		–
Sub Total - Other Municipal Staff		256,325	258,254	255,999	72,481	206,932	192,789	14,144	7%	255,999
% increase	4		0.8%	-0.1%						-0.1%
Total Parent Municipality		277,324	281,520	284,138	78,396	224,596	212,187	12,408	6%	284,138

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

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

Description	Ref	Budget Year 2025/26												2023/24 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2026/27	Budget Year 2026/26	Budget Year 2027/27
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		8,387	9,199	8,675	11,706	8,855	9,009	8,576	8,673	9,388	10,152	10,152	10,152	120,912	104,229	107,668
Service charges - Electricity revenue		27,430	27,807	30,640	26,533	23,015	27,071	23,281	26,116	26,012	26,537	26,537	26,537	318,658	321,937	332,561
Service charges - Water revenue		2,321	3,268	3,617	3,482	2,827	3,204	2,463	3,339	3,002	4,860	4,860	4,860	77,917	60,917	62,928
Service charges - Waste Water Management		1,930	2,025	2,031	2,623	1,888	2,075	1,884	2,034	2,277	3,335	3,335	3,335	39,900	31,829	32,880
Service charges - Waste Mangement		1,353	1,449	1,446	1,549	1,479	1,455	1,292	1,461	1,512	2,308	2,308	2,308	25,111	22,320	23,057
Rental of facilities and equipment		1	1	–	1	–	–	–	–	–	58	58	58	627	650	671
Interest earned - external investments		–	311	234	306	258	166	77	78	59	300	300	300	2,204	2,524	2,607
Interest earned - outstanding debtors		–	–	–	–	–	–	–	–	–	4,863	4,863	4,863	59,567	35,298	36,462
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		–	–	–	–	–	–	–	–	–	71	71	71	7,152	7,417	7,662
Licences and permits		2	4,121	41	14	126	3	1,661	79	2,157	1,244	1,244	1,244	6,743	3,882	3,214
Agency services		–	–	–	–	–	–	–	–	–	285	285	285	3,574	3,706	3,829
Transfers and Subsidies - Operational		67,509	3,108	–	0	914	48,078	–	30,713	40,506	14,148	14,148	14,148	169,775	175,660	180,734
Other revenue		2,068	(2,319)	1,222	5,244	382	1,426	1,012	681	1,354	219	219	219	6,675	6,646	6,865
Cash Receipts by Source		**110,999**	**48,970**	**47,905**	**51,457**	**39,744**	**92,487**	**40,247**	**73,175**	**86,268**	**68,381**	**68,381**	**68,381**	**838,815**	**777,015**	**801,137**
Other Cash Flows by Source													–			
Transfers and subsidies - capital (monetary allocations)		22,248	8,180	13,546	2,572	5,211	8,106	–	1,625	15,807	26,609	26,609	26,609	240,044	117,708	174,333
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educ		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Proceeds on Disposal of Fixed and Intangible Assets		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Short term loans		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current receivables		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total Cash Receipts by Source		**133,247**	**57,150**	**61,451**	**54,029**	**44,956**	**100,593**	**40,247**	**74,800**	**102,074**	**94,990**	**94,990**	**94,990**	**1,078,859**	**894,723**	**975,470**
Cash Payments by Type													–			
Employee related costs		(499)	(42,089)	(21,366)	(23,757)	(22,148)	(22,936)	(25,639)	(28,752)	(24,431)	23,334	23,334	23,334	269,867	286,957	295,482
Remuneration of councillors		–	–	–	–	–	139	–	–	–	1,298	1,298	1,298	17,514	14,066	14,530
Interest		–	–	–	–	–	–	–	–	–	522	522	522	6,262	6,494	6,708
Bulk purchases - Electricity		19,000	9,000	9,000	4,500	4,500	18,500	4,500	9,000	24,500	16,859	16,859	16,859	261,113	247,362	258,165
Acquisitions - water & other inventory		10,895	2,485	265	2,500	5,628	5,985	2,892	2,755	7,548	2,659	2,659	2,659	32,072	33,543	34,650
Contracted services		35,723	19,205	13,777	15,653	15,243	32,407	8,657	18,055	20,769	18,576	18,576	18,576	164,660	111,556	112,636
Transfers and subsidies - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Transfers and subsidies - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other expenditure		13,566	2,469	4,457	3,146	1,977	4,654	1,005	1,181	4,677	2,748	2,748	2,748	61,993	54,410	56,205
Cash Payments by Type		**78,686**	**(8,931)**	**6,132**	**2,041**	**5,200**	**38,750**	**(8,586)**	**2,239**	**33,063**	**65,997**	**65,997**	**65,997**	**813,482**	**754,388**	**778,377**
Other Cash Flows/Payments by Type																
Capital assets		11,884	8,098	5,259	11,477	8,487	16,777	3,046	5,617	8,686	28,617	28,617	28,617	261,500	123,808	174,333
Repayment of borrowing		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other Cash Flows/Payments		6,730	–	2,294	9,642	2,039	4,728	–	2,297	2,037	–	–	–	–	–	–
Total Cash Payments by Type		**97,300**	**(832)**	**13,685**	**23,160**	**15,726**	**60,255**	**(5,540)**	**10,154**	**43,786**	**94,614**	**94,614**	**94,614**	**1,074,982**	**878,196**	**952,710**
NET INCREASE/(DECREASE) IN CASH HELD		**35,947**	**57,982**	**47,766**	**30,870**	**29,229**	**40,337**	**45,787**	**64,646**	**58,288**	**376**	**376**	**376**	**3,877**	**16,527**	**22,761**
Cash/cash equivalents at the month/year beginning:		31,930	67,877	125,859	173,625	204,494	233,724	274,061	319,848	384,494	442,781	443,157	443,533	31,930	35,807	52,334
Cash/cash equivalents at the month/year end:		67,877	125,859	173,625	204,494	233,724	274,061	319,848	384,494	442,781	443,157	443,533	443,909	35,807	52,334	75,095

MBRR SC12 Quarterly Budget Statement – Capital expenditure trend

LIM368 Modimolle-Mookgopong - Supporting Table SC12 Monthly Budget Statement - capital expenditure trend - M09 - Quarter 3

Month	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	% spend of Original Budget
R thousands								%	
Monthly expenditure performance trend									
July	5,423	16,916	16,916	3,623	3,623	16,916	13,294	78.6%	2%
August	4,493	16,916	16,916	7,223	10,846	33,833	22,987	67.9%	5%
September	6,365	16,916	16,916	8,563	19,409	50,749	31,340	61.8%	10%
October	9,244	16,916	16,916	11,252	30,661	67,666	37,005	54.7%	15%
November	14,241	16,916	16,916	5,897	36,558	84,582	48,024	56.8%	18%
December	24,678	16,916	16,916	12,102	48,660	101,499	52,839	52.1%	24%
January	2,621	16,916	16,916	3,308	51,967	118,415	66,448	56.1%	26%
February	4,873	16,916	29,240	4,284	56,251	147,655	91,404	61.9%	28%
March	629	16,916	29,240	10,157	66,408	176,895	110,487	62.5%	33%
April	7,269	16,916	29,240	-		206,135	-		
May	7,631	16,916	29,240	-		235,375	-		
June	54,450	16,916	29,240	-		264,615	-		
Total Capital expenditure	141,917	202,997	264,615	66,408					

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 - M09 -

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	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**	**169,955**	**13,837**	**54,567**	**111,891**	57,325	**51.2%**	**169,955**
Roads Infrastructure		57,506	25,268	89,227	10,488	41,546	44,535	2,989	**6.7%**	89,227
Roads		57,506	25,268	89,227	10,488	41,546	44,535	(2,989)	(0)	89,227
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		8,817	16,000	18,000	2,576	10,054	12,800	2,746	**21.5%**	18,000
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	2,000	1,791	1,791	800	991	0	2,000
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		180	12,000	12,000	469	4,958	9,000	(4,042)	(0)	12,000
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		8,637	4,000	4,000	316	3,304	3,000	304	0	4,000
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		37,725	71,828	58,828	1,267	2,967	48,671	45,705	**93.9%**	58,828
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		467	–	–	–	–	–	–		–
Reservoirs		366	–	–	–	–	–	–		–
Pump Stations		32,621	21,828	21,828	1,267	2,967	16,371	(13,405)	(0)	21,828
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		2,012	50,000	37,000	–	–	32,300	(32,300)	(0)	37,000
Distribution Points		2,260	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		236	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		236	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	12,358	3,900	(493)	–	5,885	5,885	**100.0%**	3,900
Landfill Sites		–	12,358	3,900	(493)	–	5,885	(5,885)	(0)	3,900
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–

Community Assets	2,769	–	–	–	–	–	–		–
Community Facilities	2,769	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	2,769	–	–	–	–	–	–		–
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	–	–	–	–	–	–	–		–
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	**1,000**	**1,000**	–	–	**750**	**750**	**100.0%**	**1,000**
Operational Buildings	–	1,000	1,000	–	–	750	750	**100.0%**	1,000
Municipal Offices	–	1,000	1,000	–	–	750	(750)	(0)	1,000
Pay/Enquiry Points	–	–	–	–	–	–	–		–

Computer Equipment		1,489	2,500	2,500	2,210	2,210	1,875	(335)	-17.8%	2,500
Computer Equipment		1,489	2,500	2,500	2,210	2,210	1,875	335	0	2,500
Furniture and Office Equipment		–	–	–	141	141	–	(141)	#DIV/0!	–
Furniture and Office Equipment		–	–	–	141	141	–	141	#DIV/0!	–
Machinery and Equipment		1,407	4,000	4,000	(1,043)	(1,014)	3,000	4,014	133.8%	4,000
Machinery and Equipment		1,407	4,000	4,000	(1,043)	(1,014)	3,000	(4,014)	(0)	4,000
Transport Assets		3,773	11,550	13,450	2,214	2,325	9,423	7,098	75.3%	13,450
Transport Assets		3,773	11,550	13,450	2,214	2,325	9,423	(7,098)	(0)	13,450
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	144,505	190,905	17,358	58,228	126,939	68,710	54.1%	190,905

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

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

Description	Ref	2024/25 Audited Outcome	Budget Year 2025/26 Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital expenditure on renewal of existing assets by Asset Class/Sub-class										
Infrastructure		86	–	–	–	–	–	–		–
Roads Infrastructure		–	–	–	–	–	–	–		–
Roads		–	–	–	–	–	–	–		–
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		–	–	–	–	–	–	–		–
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		–	–	–	–	–	–	–		–
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		–	–	–	–	–	–	–		–
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		86	–	–	–	–	–	–		–
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		86	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Rail Infrastructure		–	–	–	–	–	–	–		–
Rail Lines		–	–	–	–	–	–	–		–
Rail Structures		–	–	–	–	–	–	–		–
Rail Furniture		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
LV Networks		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Coastal Infrastructure		–	–	–	–	–	–	–		–
Sand Pumps		–	–	–	–	–	–	–		–
Piers		–	–	–	–	–	–	–		–
Revetments		–	–	–	–	–	–	–		–
Promenades		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Information and Communication Infrastructure		–	–	–	–	–	–	–		–
Data Centres		–	–	–	–	–	–	–		–
Core Layers		–	–	–	–	–	–	–		–
Distribution Layers		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Community Assets		–	–	–	–	–	–	–		–
Community Facilities		–	–	–	–	–	–	–		–
Halls		–	–	–	–	–	–	–		–
Centres		–	–	–	–	–	–	–		–
Crèches		–	–	–	–	–	–	–		–
Clinics/Care Centres		–	–	–	–	–	–	–		–
Fire/Ambulance Stations		–	–	–	–	–	–	–		–
Testing Stations		–	–	–	–	–	–	–		–
Museums		–	–	–	–	–	–	–		–
Galleries		–	–	–	–	–	–	–		–
Theatres		–	–	–	–	–	–	–		–
Libraries		–	–	–	–	–	–	–		–
Cemeteries/Crematoria		–	–	–	–	–	–	–		–
Police		–	–	–	–	–	–	–		–
Parks		–	–	–	–	–	–	–		–
Public Open Space		–	–	–	–	–	–	–		–
Nature Reserves		–	–	–	–	–	–	–		–
Public Ablution Facilities		–	–	–	–	–	–	–		–
Markets		–	–	–	–	–	–	–		–
Stalls		–	–	–	–	–	–	–		–
Abattoirs		–	–	–	–	–	–	–		–
Airports		–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sport and Recreation Facilities		–	–	–	–	–	–	–		–
Indoor Facilities		–	–	–	–	–	–	–		–
Outdoor Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Heritage assets		–	–	–	–	–	–	–		–
Monuments		–	–	–	–	–	–	–		–
Historic Buildings		–	–	–	–	–	–	–		–
Works of Art		–	–	–	–	–	–	–		–
Conservation Areas		–	–	–	–	–	–	–		–
Other Heritage		–	–	–	–	–	–	–		–
Investment properties		–	–	–	–	–	–	–		–
Revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Non-revenue Generating		–	–	–	–	–	–	–		–
Improved Property		–	–	–	–	–	–	–		–
Unimproved Property		–	–	–	–	–	–	–		–
Other assets		–	–	–	–	–	–	–		–
Operational Buildings		–	–	–	–	–	–	–		–
Municipal Offices		–	–	–	–	–	–	–		–
Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on renewal of existing ass	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 - M09

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		48,438	50,872	54,321	14,179	32,213	39,534	7,321	18.5%	54,321
Roads Infrastructure		11,295	8,515	13,515	8,633	12,931	8,387	(4,544)	-54.2%	13,515
Roads		11,295	8,515	13,515	8,633	12,931	8,387	4,544	0	13,515
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		–	–	–	–	–	–	–		–
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		–	–	–	–	–	–	–		–
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		11,048	17,096	16,102	2,338	9,529	12,424	2,896	23.3%	16,102
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		873	10,022	10,022	1,822	6,873	7,517	(644)	(0)	10,022
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		–	5,694	5,694	499	2,419	4,271	(1,851)	(0)	5,694
LV Networks		10,175	1,380	385	18	236	637	(401)	(0)	385
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		25,908	25,065	24,704	3,207	9,754	18,654	8,900	47.7%	24,704
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		1,147	1,548	1,743	205	1,085	1,239	(154)	(0)	1,743
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		24,760	23,517	22,961	3,003	8,669	17,415	(8,746)	(0)	22,961
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		187	195	0	–	–	68	68	100.0%	0
Pump Station		–	–	–	–	–	–	–		–
Reticulation		–	–	–	–	–	–	–		–
Waste Water Treatment Works		187	195	0	–	–	68	(68)	(0)	0
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–

Community Assets	–	150	150	–	–	113	113	100.0%	150
Community Facilities	–	–	–	–	–	–	–		–
Halls	–	–	–	–	–	–	–		–
Centres	–	–	–	–	–	–	–		–
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	–	–	–	–	–	–	–		–
Cemeteries/Crematoria	–	–	–	–	–	–	–		–
Police	–	–	–	–	–	–	–		–
Purls	–	–	–	–	–	–	–		–
Public Open Space	–	–	–	–	–	–	–		–
Nature Reserves	–	–	–	–	–	–	–		–
Public Ablution Facilities	–	–	–	–	–	–	–		–
Markets	–	–	–	–	–	–	–		–
Stalls	–	–	–	–	–	–	–		–
Abattoirs	–	–	–	–	–	–	–		–
Airports	–	–	–	–	–	–	–		–
Taxi Ranks/Bus Terminals	–	–	–	–	–	–	–		–
Capital Spares	–	–	–	–	–	–	–		–
Sport and Recreation Facilities	–	150	150	–	–	113	113	100.0%	150
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	–	150	150	–	–	113	(113)	(0)	150
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	1,620	2,776	2,255	124	124	1,874	1,750	93.4%	2,255
Operational Buildings	1,620	2,776	2,255	124	124	1,874	1,750	93.4%	2,255
Municipal Offices	1,620	2,426	1,905	15	15	1,611	(1,596)	(0)	1,905
Pay/Enquiry Points	–	–	–	–	–	–	–		–

Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	350	350	109	109	263	(153)	(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		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		0	109	109	–	–	82	82	100.0%	109
Computer Equipment		0	109	109	–	–	82	(82)	(0)	109
Furniture and Office Equipment		8	250	250	–	–	187	187	100.0%	250
Furniture and Office Equipment		8	250	250	–	–	187	(187)	(0)	250
Machinery and Equipment		575	1,445	1,080	217	271	950	679	71.4%	1,080
Machinery and Equipment		575	1,445	1,080	217	271	950	(679)	(0)	1,080
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	58,165	14,520	32,609	42,739	10,131	23.7%	58,165

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13d Monthly Budget Statement - depreciation by asset class - M09 - Quarter 3

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Depreciation by Asset Class/Sub-class										
Infrastructure		42,438	28,880	43,939	11,942	28,991	27,683	(1,308)	-4.7%	43,939
Roads Infrastructure		16,608	9,756	16,912	5,043	11,150	10,179	(971)	-9.5%	16,912
Roads		16,608	9,756	16,912	5,043	11,150	10,179	971	0	16,912
Road Structures		–	–	–	–	–	–	–		–
Road Furniture		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Storm water Infrastructure		1,796	–	1,881	649	1,240	752	(488)	-64.8%	1,881
Drainage Collection		–	–	–	–	–	–	–		–
Storm water Conveyance		1,796	–	1,881	649	1,240	752	488	0	1,881
Attenuation		–	–	–	–	–	–	–		–
Electrical Infrastructure		7,587	4,071	7,652	2,174	5,067	4,485	(582)	-13.0%	7,652
Power Plants		–	–	–	–	–	–	–		–
HV Substations		–	–	–	–	–	–	–		–
HV Switching Station		–	–	–	–	–	–	–		–
HV Transmission Conductors		–	–	–	–	–	–	–		–
MV Substations		–	–	–	–	–	–	–		–
MV Switching Stations		–	–	–	–	–	–	–		–
MV Networks		1,936	50	1,609	447	1,061	661	400	0	1,609
LV Networks		5,651	4,021	6,042	1,726	4,006	3,824	182	0	6,042
Capital Spares		–	–	–	–	–	–	–		–
Water Supply Infrastructure		6,770	8,675	6,766	1,672	4,461	5,743	1,282	22.3%	6,766
Dams and Weirs		–	–	–	–	–	–	–		–
Boreholes		–	–	–	–	–	–	–		–
Reservoirs		–	–	–	–	–	–	–		–
Pump Stations		–	–	–	–	–	–	–		–
Water Treatment Works		–	–	–	–	–	–	–		–
Bulk Mains		–	–	–	–	–	–	–		–
Distribution		6,770	8,675	6,766	1,672	4,461	5,743	(1,282)	(0)	6,766
Distribution Points		–	–	–	–	–	–	–		–
PRV Stations		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Sanitation Infrastructure		8,807	6,378	9,844	3,145	6,490	6,170	(320)	-5.2%	9,844
Pump Station		–	–	–	–	–	–	–		–
Reticulation		8,807	6,378	9,844	3,145	6,490	6,170	320	0	9,844
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		–	–	–	–	–	–	–		–
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		870	–	885	(741)	583	354	(229)	-64.8%	885
Landfill Sites		870	–	885	(741)	583	354	229	0	885

Community Assets	2,012	–	1,933	428	1,275	773	(501)	-64.8%	1,933
Community Facilities	2,012	–	1,933	428	1,275	773	(501)	-64.8%	1,933
Halls	–	–	–	–	–	–	–		–
Centres	1,928	–	1,849	407	1,219	740	479	0	1,849
Crèches	–	–	–	–	–	–	–		–
Clinics/Care Centres	–	–	–	–	–	–	–		–
Fire/Ambulance Stations	–	–	–	–	–	–	–		–
Testing Stations	–	–	–	–	–	–	–		–
Museums	–	–	–	–	–	–	–		–
Galleries	–	–	–	–	–	–	–		–
Theatres	–	–	–	–	–	–	–		–
Libraries	83	–	84	21	56	34	22	0	84
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	717	131	473	442	(31)	-7.1%	717
Operational Buildings	822	442	717	131	473	442	(31)	-7.1%	717
Municipal Offices	822	442	717	131	473	442	31	0	717
Pay/Enquiry Points	–	–	–	–	–	–	–		–

Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		1,625	–	912	112	1,190	365	(825)	-226.3%	912
Computer Equipment		1,625	–	912	112	1,190	365	825	0	912
Furniture and Office Equipment		314	2,232	327	(1,055)	218	912	694	76.1%	327
Furniture and Office Equipment		314	2,232	327	(1,055)	218	912	(694)	(0)	327
Machinery and Equipment		2,184	20,647	6,468	640	1,530	9,814	8,284	84.4%	6,468
Machinery and Equipment		2,184	20,647	6,468	640	1,530	9,814	(8,284)	(0)	6,468
Transport Assets		3,845	–	–	1,238	2,792	–	(2,792)	#DIV/0!	–
Transport Assets		3,845	–	–	1,238	2,792	–	2,792	#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	54,297	13,436	36,469	39,989	3,520	8.8%	54,297

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

LIM368 Modimolle-Mookgopong - Supporting Table SC13e Monthly Budget Statement - capital expenditure on upgrading of existing assets by asset										
Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Quarter 3	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Capital expenditure on upgrading of existing assets by Asset Class/Sub-class										
Infrastructure		**26,993**	**51,472**	**64,472**	**390**	**815**	**43,804**	42,989	**98.1%**	**64,472**
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	64,472	390	815	43,804	42,989	98.1%	64,472
Pump Station		–	18,492	21,492	–	–	15,069	(15,069)	(0)	21,492
Reticulation		11,741	–	–	–	–	–	–		–
Waste Water Treatment Works		–	–	–	–	–	–	–		–
Outfall Sewers		(207)	32,979	42,979	390	815	28,734	(27,920)	(0)	42,979
Toilet Facilities		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Solid Waste Infrastructure		–	–	–	–	–	–	–		–
Landfill Sites		–	–	–	–	–	–	–		–
Waste Transfer Stations		–	–	–	–	–	–	–		–
Waste Processing Facilities		–	–	–	–	–	–	–		–
Waste Drop-off Points		–	–	–	–	–	–	–		–
Waste Separation Facilities		–	–	–	–	–	–	–		–
Electricity Generation Facilities		–	–	–	–	–	–	–		–

Community Assets	1,116	7,021	9,238	–	7,365	6,152	(1,212)	-19.7%	9,238
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	9,238	–	7,365	6,152	(1,212)	-19.7%	9,238
Indoor Facilities	–	–	–	–	–	–	–		–
Outdoor Facilities	1,116	7,021	9,238	–	7,365	6,152	1,212	0	9,238
Capital Spares	–	–	–	–	–	–	–		–
Heritage assets	–	–	–	–	–	–	–		–
Monuments	–	–	–	–	–	–	–		–
Historic Buildings	–	–	–	–	–	–	–		–
Works of Art	–	–	–	–	–	–	–		–
Conservation Areas	–	–	–	–	–	–	–		–
Other Heritage	–	–	–	–	–	–	–		–
Investment properties	–	–	–	–	–	–	–		–
Revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Non-revenue Generating	–	–	–	–	–	–	–		–
Improved Property	–	–	–	–	–	–	–		–
Unimproved Property	–	–	–	–	–	–	–		–
Other assets	–	–	–	–	–	–	–		–
Operational Buildings	–	–	–	–	–	–	–		–
Municipal Offices	–	–	–	–	–	–	–		–
Pay/Enquiry Points	–	–	–	–	–	–	–		–

Pay/Enquiry Points		–	–	–	–	–	–	–		–
Building Plan Offices		–	–	–	–	–	–	–		–
Workshops		–	–	–	–	–	–	–		–
Yards		–	–	–	–	–	–	–		–
Stores		–	–	–	–	–	–	–		–
Laboratories		–	–	–	–	–	–	–		–
Training Centres		–	–	–	–	–	–	–		–
Manufacturing Plant		–	–	–	–	–	–	–		–
Depots		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Staff Housing		–	–	–	–	–	–	–		–
Social Housing		–	–	–	–	–	–	–		–
Capital Spares		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Biological or Cultivated Assets		–	–	–	–	–	–	–		–
Intangible Assets		–	–	–	–	–	–	–		–
Servitudes		–	–	–	–	–	–	–		–
Licences and Rights		–	–	–	–	–	–	–		–
Water Rights		–	–	–	–	–	–	–		–
Effluent Licenses		–	–	–	–	–	–	–		–
Solid Waste Licenses		–	–	–	–	–	–	–		–
Computer Software and Applications		–	–	–	–	–	–	–		–
Load Settlement Software Applications		–	–	–	–	–	–	–		–
Unspecified		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Computer Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Furniture and Office Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Machinery and Equipment		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Transport Assets		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Land		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Zoo's, Marine and Non-biological Animals		–	–	–	–	–	–	–		–
Living resources		–	–	–	–	–	–	–		–
Mature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Immature		–	–	–	–	–	–	–		–
Policing and Protection		–	–	–	–	–	–	–		–
Zoological plants and animals		–	–	–	–	–	–	–		–
Total Capital Expenditure on upgrading of existing	1	28,109	58,492	73,709	390	8,179	49,956	41,777	83.6%	73,709

TOP 20 CREDITORS LISTING.

Below is an extract of the municipality's top creditors as at 31st March 2026 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.

LIM368 Munsoft - Modimolle Mookg Live

Top 20 Outstanding Balances (202603-202603) SUM

	Creditor Name	Amount
1	ESKOM	R 1,525,111,025.57
2	MAGALIES WATER	R 31,439,366.31
3	SALGA	R 21,945,722.61
4	AUDITOR-GENERAL	R 10,192,014.05
5	ABSA VEHICLE MANAGEMENT SOLUTIONS	R 6,958,905.58
6	CIGICELL PTY LTD	R 3,563,576.13
7	KUNENE MAKOPO RISK SOLUTIONS	R 2,599,725.56
8	Munsoft	R 1,375,324.45
9	BATSWAKWA CONSTRUCTION AND SUPPLY	R 1,177,725.00
10	VIMTSIRE PROTECTION SERVICES	R 1,154,379.12
11	BOSHOMANE GROUP TRADING	R 990,702.00
12	HLTC (PTY) LTD	R 972,123.75
13	BDGTR CONSULTING AND SUPPLY	R 810,750.00
14	MOTHEO CNC PTY LTD	R 708,804.80
15	MANGADI SOLUTION	R 641,148.00
16	TUMELO FLEET SOLUTIONS	R 622,153.88
17	ZIYANDA CONSULTING	R 411,893.20
18	LITER MASHAMENG PTY LYD	R 389,400.00
19	STEAGLE SURVEYS AND MAPPING	R 281,750.00
20	CTMB TRADING PTY LTD	R 268,000.00

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.

Billing and Collection Report

Months	Billing	Collected/Total Settlement	Collection rate
Jul	59 284 186.28	27 722 232.70	*47%*
Aug	62 748 327.75	30 740 745.56	*49%*
Sept	49 503 920.35	30 191 066.00	*61%*
Oct	50 725 091.54	30 655 830.43	*60%*
Nov	49 356 963.71	23 360 932.17	*47%*
Dec	53 909 768.78	25 709 171.06	*48%*
Jan	52 413 009.01	22 284 838.99	*43%*
Feb	56 944 389.25	26 293 840.02	*46%*
Mar	45 950 718.11	25 933 318.31	*56%*
Average	**53 426 263.86**	**26 987 997.25**	**51%**

TOP 50 STAFF DEBTORS

	Account Holde	Current	30 Days	60 Days	90 Days	120 Da	150 Da	180 Da	210 Da	240 Da	270 Da	300 Da	330 Da	360 Da	390 + Days	TOTAL
1	RAVHULIDZHI C	3,218.68	3,195.96	3,173.25	3,150.52	3,069.93	3,047.84	3,083.61	3,060.89	3,038.17	2,872.07	2,795.39	2,719.30	3,143.15	110,993.94	**150,562.70**
2	KUMALO M J	2,228.79	1,454.22	1,283.58	1,090.76	1,567.37	1,085.23	969.19	2,089.24	1,133.97	949.10	1,241.17	1,113.57	1,174.86	111,262.06	**128,643.11**
3	MULAUDZI A J	1,653.72	1,529.09	1,520.30	1,511.52	1,502.73	1,493.93	1,485.13	1,505.01	1,467.26	1,424.41	1,361.04	1,572.96	1,562.77	91,272.06	**110,861.93**
4	MOKONYANE MJ	2,289.29	3,140.45	4,561.09	3,014.83	2,468.44	1,748.00	2,044.51	4,677.07	970.20	1,138.01	1,131.14	1,021.00	1,015.24	71,376.44	**100,595.71**
5	PHAHO TA	1,132.51	1,126.50	1,120.51	1,114.53	1,108.53	1,102.53	1,096.53	1,090.54	1,084.55	1,055.34	1,049.59	1,043.84	1,038.09	77,219.50	**91,383.09**
6	MASHAMAITE RJ	1,317.43	1,309.85	1,302.28	1,294.72	1,287.14	1,279.58	1,272.00	1,264.43	1,256.86	1,219.99	1,212.73	1,205.46	1,198.21	73,147.30	**89,567.98**
7	MAJA M F	870.68	695.36	693.79	835.48	832.38	771.97	798.13	795.34	907.15	777.69	829.96	826.69	965.00	71,116.98	**81,716.60**
8	PHOKA ME	1,089.35	1,083.34	1,077.35	1,071.36	1,065.36	1,059.37	1,053.37	1,047.38	1,041.38	1,012.17	1,006.42	1,000.67	994.93	67,037.58	**80,640.03**
9	SETHOSA L D	934.65	766.71	772.52	892.93	926.17	844.48	906.99	1,116.54	942.62	907.41	967.06	916.23	5,598.88	64,032.87	**80,526.06**
10	NTULI PA	1,075.68	1,069.67	1,063.67	1,057.69	1,051.69	1,045.70	1,039.70	1,033.70	1,027.71	998.50	992.75	987.00	981.25	64,050.43	**77,475.14**
11	MATLOU MS	2,092.59	1,999.36	2,348.58	1,656.26	7,287.67	2,101.02	1,885.13	1,846.67	2,582.47	1,840.51	2,815.25	2,690.47	3,399.12	38,222.73	**72,767.83**
12	SONTO S E	1,051.48	1,045.47	1,039.48	1,033.50	1,027.50	1,021.50	1,015.50	1,009.51	1,003.52	974.31	968.56	962.81	957.06	58,967.79	**72,077.99**
13	MAKGATHO P	1,310.23	1,158.29	1,217.32	1,077.29	5,439.39	623.48	678.60	733.10	758.36	657.85	1,041.89	940.00	997.61	51,182.47	**67,815.88**
14	MUGANAMAHE N	1,572.83	1,186.22	1,744.26	1,099.21	1,092.47	3,164.12	686.60	1,087.10	705.37	1,440.90	734.21	844.76	808.29	51,317.84	**67,484.18**
15	MOGASHOA MH	545.60	543.28	540.98	538.68	536.38	534.08	531.77	529.47	527.17	515.96	513.76	511.55	509.34	50,419.38	**57,297.40**
16	MOKOKA MR	580.10	577.49	574.89	572.28	569.67	567.07	564.46	561.85	559.25	556.64	554.03	551.43	548.82	45,769.48	**53,107.46**
17	KULA RM	895.02	892.37	889.37	886.37	883.39	880.49	877.84	875.22	873.67	847.74	845.04	842.36	839.66	39,449.10	**50,777.64**
18	LEDWABA K S	588.16	441.80	640.78	579.78	576.67	487.61	628.68	567.68	593.21	521.68	573.94	680.55	456.36	42,567.29	**49,904.19**
19	MONAMA DM	978.55	972.16	965.79	959.41	953.03	946.66	940.26	933.89	927.52	896.46	890.34	884.23	878.11	37,414.02	**49,540.43**
20	MOLOANTOA M	659.33	627.39	624.39	592.73	618.70	529.74	584.97	787.24	720.65	562.35	614.73	721.43	717.10	33,052.68	**41,413.43**
21	MALAPILE LS	817.46	815.07	812.51	809.92	807.32	804.70	802.05	799.63	797.13	771.13	768.58	766.32	763.84	23,881.16	**34,216.82**
22	RATHEPE RR	916.86	914.30	911.62	908.88	905.74	874.48	872.19	898.14	895.44	866.07	863.80	833.76	996.46	21,466.83	**33,124.57**
23	NKUNA SJ	1,072.71	1,098.55	1,095.37	1,034.20	1,174.61	1,227.70	1,194.10	1,317.47	1,311.52	1,260.13	1,254.81	1,249.16	1,244.13	12,293.86	**27,828.32**
24	SELAMOLELA L	777.79	705.65	766.42	661.22	623.19	684.67	745.45	772.47	733.03	549.37	731.21	725.08	623.85	14,923.98	**24,023.38**

25	MADIBA M J	360.64	358.45	356.27	354.08	351.90	349.71	347.53	345.34	345.62	334.98	336.47	334.38	332.29	18,425.67	**22,933.33**
26	PHUKUBYE M J	331.37	329.50	327.61	297.08	324.16	322.28	291.74	376.13	287.68	184.62	389.54	276.99	277.97	17,134.21	**21,150.88**
27	MALEMA M M	733.84	619.71	735.95	679.05	6,836.40	848.69	854.19	884.57	1,039.03	897.73	1,517.82	1,074.74	3,947.57	-	**20,669.29**
28	MOLOTO R N	348.45	592.22	301.08	328.15	326.27	324.39	322.51	320.63	318.75	309.59	307.78	305.99	304.18	15,682.14	**20,092.13**
29	SELUMI N P	379.81	492.23	488.83	485.42	367.41	365.22	391.69	360.54	387.02	402.34	399.66	424.46	476.42	13,961.64	**19,382.69**
30	DACKET B J	463.54	288.22	286.65	428.33	425.23	336.16	391.29	560.40	412.52	369.93	422.19	528.80	714.56	13,169.72	**18,797.54**
31	LEHUTSO D J	447.95	502.15	326.53	324.65	466.02	319.36	374.78	343.63	312.81	276.18	357.07	382.15	434.41	13,861.66	**18,729.35**
32	LEDOABA SF	721.20	719.59	717.86	716.68	714.97	713.63	712.08	710.48	708.53	682.80	680.54	678.28	676.01	9,386.31	**18,538.96**
33	MBONGO J J & J Y	461.87	372.50	398.67	481.82	535.41	625.86	468.46	407.44	375.69	389.54	359.09	521.22	489.31	10,586.41	**16,473.29**
34	MULEBA M D	420.83	274.46	272.89	271.31	355.70	324.55	379.68	548.78	643.32	355.73	270.65	268.85	267.05	11,135.83	**15,789.63**
35	MOHLAKI B O	550.06	519.03	545.46	571.53	511.43	509.35	535.91	504.77	531.09	456.42	454.71	590.38	477.26	7,972.77	**14,730.17**
36	MOLAUTSI A M	996.72	987.62	978.53	969.43	960.34	951.25	942.14	933.05	923.96	879.63	870.91	862.19	853.47	2,507.42	**14,616.66**
37	MNISI J M	997.08	1,016.62	921.27	970.10	961.00	951.92	942.80	847.75	954.19	853.44	2,970.74	868.87	859.85	453.73	**14,569.36**
38	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	10,968.76	**11,699.36**
39	NGOBENI N M	669.49	612.50	727.15	612.12	755.64	853.91	522.40	819.58	722.66	613.58	668.57	612.59	754.04	2,696.77	**11,641.00**
40	TEFFO MS	662.71	663.97	665.05	665.92	667.18	667.86	668.91	669.73	670.60	648.46	649.74	650.94	651.91	2,657.01	**11,259.99**
41	MONYEKI N D	1,364.79	921.48	748.63	1,378.29	934.06	937.94	2,922.80	-	-	-	-	-	-	-	**9,207.99**
42	KGATOANE R S	614.86	612.90	610.88	609.04	607.07	605.42	603.62	601.90	600.03	548.91	574.77	545.90	544.68	679.73	**8,359.71**
43	SEKWAYO R D	445.36	361.89	448.15	415.49	268.50	266.32	438.47	405.80	459.38	246.04	298.88	323.67	348.16	2,829.92	**7,556.03**
44	MTSWENE F T	671.10	442.14	594.59	555.85	255.19	424.92	277.64	303.80	243.70	287.99	230.37	479.73	360.85	2,275.01	**7,402.88**
45	MOTLHAKE S O	485.13	423.33	476.76	420.69	623.10	651.45	651.00	564.52	679.89	488.77	435.36	437.16	417.37	-	**6,754.53**
46	MOHLAKE S J	378.21	206.76	380.00	323.96	267.35	326.37	299.09	271.72	416.98	319.98	377.28	322.41	377.43	2,475.75	**6,743.29**
47	MOLAPO K K	483.49	423.79	536.36	418.62	531.46	471.16	411.34	409.45	436.21	417.73	388.15	386.54	384.74	852.50	**6,551.54**
48	SETLHARE L A	409.50	292.23	290.67	403.84	200.61	257.39	284.89	312.12	581.44	322.38	774.82	450.95	255.28	1,650.34	**6,486.46**
49	PHALANE S J	627.25	658.26	346.76	788.63	372.06	372.42	344.58	402.59	431.75	306.46	445.34	335.18	418.83	576.63	**6,426.74**
50	MOSIMA T M	563.88	446.75	560.29	500.47	498.61	468.22	495.31	493.52	462.98	471.66	442.62	413.90	60.48	-	**5,878.69**

TOP 100 COMMERCIAL DEBTORS

	Account Holder	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	TOTAL
1	WALTKON VLEIS IJ	239,200.26	521,471.29	614,014.25	454,270.94	426,167.53	455,184.25	403,974.31	717,620.29	799,123.68	291,940.45	329,843.04	461,280.59	418,471.23	10,231,059.91	16,363,622.02
2	MAROELA LIFESTYLE CENTRE PTY	300,678.57	320,202.14	317,664.59	299,807.62	326,811.95	207,310.47	289,438.46	521,427.71	476,988.42	437,729.05	352,906.65	4,517,703.83	543.07	22,946.37	8,392,158.90
3	NABOOM PLASTIEK .	52,616.58	49,175.26	39,652.91	55,748.87	27,730.24	58,097.37	107,692.61	11,125.24	12,210.49	14,236.32	14,191.10	14,145.91	14,100.70	3,503,931.52	3,974,655.12
4	(On Sg Not Registered On Td)	91,030.37	90,392.44	89,754.51	89,116.58	88,478.64	87,840.72	87,202.79	86,564.87	85,926.93	84,163.50	83,537.56	82,911.62	82,285.68	2,779,407.22	3,908,613.43
5	MODIMOLLE COMM DEVELOPMI	68,209.96	67,767.95	67,325.96	66,883.95	66,441.94	65,999.93	65,557.92	65,115.94	64,673.95	63,389.21	62,956.19	59,834.72	59,430.34	2,632,947.91	3,476,535.87
6	MODIMOLLE MUNICIPALITY	117,603.26	116,672.30	115,741.36	114,810.41	113,879.43	112,948.49	112,017.53	111,086.57	110,155.61	107,582.23	106,668.75	105,755.31	104,841.84	1,959,361.19	3,409,124.28
7	NABOOM COMMODITIES PTY LTI	15,216.14	3,428,677.04	-	-	-	-	(11,568.09)	(5,143.63)	(2,940.17)	(1,985.66)	(3,674.63)	(8,631.26)	(6,240.28)	(40,348.20)	3,363,361.26
8	ABBACPM CONSTRUCTION & CA	379,153.94	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	2,075,097.65	2,603,627.35
9	Tbinftg Wdo	45,287.90	45,026.11	44,764.33	44,502.54	498,911.90	39,134.91	38,873.13	38,611.34	38,349.56	37,625.91	37,369.04	37,112.18	36,855.31	1,535,385.94	2,517,810.10
10	MODIMOLLE COMM DEVEL M	39,200.09	38,951.79	38,703.48	38,455.18	38,206.88	37,958.58	37,710.28	37,461.98	37,213.68	36,527.29	36,283.66	36,040.02	35,796.39	1,584,671.54	2,073,180.84
11	Tbinvest Ex	32,103.84	31,900.34	31,696.83	31,493.32	31,289.82	31,086.31	30,882.81	30,679.30	30,475.79	29,913.24	29,713.56	29,513.88	29,314.20	1,277,571.41	1,677,634.65
12	ERASMUS J S	7,597.70	7,565.79	7,533.91	7,502.00	7,470.10	7,438.21	7,406.32	7,374.41	7,342.51	7,238.90	7,207.76	7,176.63	7,469.29	1,484,980.82	1,581,304.35
13	SIBAMBENI CLAYTON SA PTY LTD	43,749.91	47,553.03	47,092.40	45,824.14	45,923.70	48,248.79	45,124.45	44,773.57	44,364.16	34,797.36	47,788.33	48,847.13	20,321.41	835,249.27	1,399,657.65
14	Mookgophong Local Municipalit	39,359.65	39,068.40	38,777.15	38,485.90	38,194.65	37,903.40	37,612.15	37,320.90	37,029.65	36,224.54	35,938.77	35,652.99	35,367.21	906,277.23	1,393,212.59
15	Y T J Beheer B V South Africa-	27,226.44	27,051.56	26,876.68	26,701.79	26,526.91	26,352.03	26,177.15	26,002.27	25,827.39	25,343.96	25,172.37	25,000.78	24,829.18	1,052,355.82	1,391,444.33
16	PILUSA VM	23,229.03	23,083.77	22,938.51	22,793.25	22,647.98	22,502.75	22,357.49	22,212.22	22,066.96	21,424.70	21,284.73	21,144.78	21,004.83	1,090,488.12	1,379,179.12
17	Suid-Afrikaanse Leerstigting	25,818.35	25,654.68	25,491.01	25,327.34	25,163.69	25,000.02	24,836.35	24,672.69	24,509.02	24,056.61	23,896.03	23,735.44	23,574.85	1,030,121.44	1,351,857.52
18	SMITH DR	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	1,255,541.40	1,325,165.89
19	FUMANI GAME LODGE PTY LTD	24,562.34	24,405.81	24,249.27	24,092.73	23,936.19	23,779.65	23,623.12	23,466.58	23,310.04	22,883.69	22,723.73	22,570.13	22,416.54	988,118.99	1,294,138.81
20	TBEINVT&SG	43,055.36	29,976.53	29,754.38	29,532.23	29,310.07	29,087.92	28,865.77	28,643.61	28,421.46	27,807.36	27,589.39	27,371.41	27,153.43	776,231.01	1,162,799.93
21	TIPUVAX PTY LTD	22,245.14	22,119.66	21,995.53	21,871.39	21,747.25	21,641.06	21,498.73	21,374.59	21,250.46	20,875.20	20,753.74	20,632.27	20,509.39	882,824.48	1,161,338.89
22	MAROELA KAMP U	21,584.52	21,444.97	21,305.42	21,165.86	21,026.30	20,886.74	20,747.19	20,607.64	20,468.09	20,050.87	19,914.28	18,433.46	18,311.19	858,948.40	1,124,894.93
23	BOSCH GROUP CC TA DINYONYA	14,210.40	14,140.30	14,070.20	14,000.10	13,930.00	13,859.89	13,789.79	13,719.69	13,649.59	13,455.80	13,387.02	13,318.23	13,249.45	878,002.98	1,056,783.44
24	TRANSNET FREIGHT RAIL U	26,826.16	26,632.63	26,439.12	26,245.60	26,052.09	25,858.57	25,665.07	25,471.55	25,278.04	24,345.46	24,159.83	24,043.96	23,986.19	720,732.67	1,051,736.94
25	SILVER CHARM INVESTMENTS 45	6,026.64	6,019.00	6,011.40	6,003.79	5,996.16	5,988.55	5,980.92	5,973.30	5,965.69	5,897.28	5,890.30	5,883.33	5,876.35	929,539.93	1,007,052.64

26	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	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	920,657.75	951,465.02
27	NOWA TECH (PTY) LTD	35,093.84	53,731.95	48,963.52	51,390.91	53,716.50	38,857.91	59,684.36	70,228.78	43,058.19	31,823.68	47,287.51	41,832.65	49,084.31	326,688.71	951,442.82
28	LLEWENI GAME FARM.	7,307.41	7,284.04	7,260.66	7,237.29	7,213.91	7,190.54	7,167.16	7,143.80	7,120.42	9,146.23	9,101.03	9,055.82	9,010.62	844,366.40	945,605.33
29	TROYA VILLA PTY LTD.	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	886,083.13	940,069.27
30	THE BAKERY SHOP	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	855,358.61	906,915.70
31	WESTERN BREEZE TRADING 387 I	3,572.83	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	859,874.57	906,458.28
32	MODIMOLLE COMMUNITY TRUS	16,904.54	16,797.79	16,691.05	16,584.31	16,477.57	16,370.83	16,264.08	16,157.34	16,050.60	15,755.53	15,650.80	15,546.06	15,441.33	694,074.87	904,766.70
33	CORHANDI	11,499.15	11,435.28	11,371.39	11,307.50	11,243.62	11,179.75	11,115.84	87,576.27	4,176.58	4,176.58	4,176.58	4,176.58	4,176.58	714,044.22	901,655.92
34	MARJO PROP DEVELEPMENT PTY	7,817.45	6,413.62	6,933.18	7,683.05	7,232.07	7,577.83	7,287.28	7,271.51	8,588.14	6,065.17	6,991.86	6,429.48	5,580.71	809,576.56	901,447.91
35	Modimall Pty Ltd	893,770.51	-	-	-	-	-	-	-	-	-	-	-	-	-	893,770.51
36	Limpopo Tobacco Processors Pty	16,295.17	16,194.13	16,093.09	15,992.05	15,891.01	15,789.97	15,688.93	15,587.89	15,486.85	15,207.53	15,108.39	15,009.25	14,910.11	680,207.79	883,462.16
37	WATERBERG BAKKERY	18,115.86	18,116.24	17,979.49	16,763.11	16,775.91	16,656.94	14,648.80	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	736,569.64	882,116.89
38	NATIONAL GOVERNMENT RSA R	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	778,799.03	871,174.56
39	SAMPADA LODGES PTY LTD	21,261.68	26,214.49	26,016.07	25,817.64	25,619.20	25,226.83	25,030.46	24,834.11	23,082.52	24,031.41	24,034.01	271,763.23	19,370.56	263,762.43	826,064.64
40	BERA M	7,840.60	7,903.14	7,880.38	7,857.62	7,834.84	7,875.32	7,915.77	7,893.01	7,870.25	7,798.72	7,776.46	7,754.21	7,731.97	699,853.42	801,785.71
41	MEATRITE M	753,556.17	15,914.53	-	-	-	-	-	-	-	-	-	-	-	-	769,470.70
42	OCEAN ECHO PROP 119 CC	10,593.55	20,324.13	6,432.05	6,415.23	6,398.41	6,381.60	6,364.77	6,347.96	6,331.15	6,223.96	6,208.11	5,985.03	5,971.38	664,193.02	764,170.35
43	Savade Cc	18,298.55	18,168.68	18,038.80	17,908.91	17,779.04	17,649.17	17,519.29	17,389.42	17,259.55	16,900.52	16,773.10	16,645.65	16,518.23	533,751.80	760,600.71
44	MOHAPI T T	9,993.05	9,936.96	9,880.88	9,824.79	9,768.70	9,712.61	9,656.52	9,600.44	9,544.36	9,357.87	9,303.17	7,904.26	7,863.88	638,012.18	760,359.67
45	TRANSNET SOC LTDT/ATRANS FF	28,060.26	28,035.77	28,243.80	28,608.18	25,599.39	27,149.26	25,982.03	27,897.00	29,483.70	36,783.84	9,506.27	43,389.25	22,898.30	395,227.64	756,864.69
46	VEXILINX PTY LTD	43,548.03	35,136.86	50,728.03	26,204.47	27,651.87	25,752.25	535,060.70	1,345.85	1,280.91	1,373.34	884.84	-	-	-	748,967.15
47	WELCOME CAFE	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	696,496.67	733,553.30
48	LUCIUS BOERDERY CC	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	679,547.95	732,940.51
49	BOSCH GROUP CC TA DINONYAN	8,514.23	16,307.21	19,066.97	18,674.50	16,711.87	12,776.17	13,250.86	20,884.82	14,336.76	12,119.87	12,849.64	119,747.92	23,854.84	421,158.09	730,253.75
50	RTZ ZELPY 4525 EDMS BPK R	3,506.13	3,500.85	3,495.58	3,490.29	3,485.02	3,479.75	3,474.46	3,469.18	3,463.91	3,438.17	3,433.11	3,428.04	3,422.99	647,688.24	692,775.72
51	SPIF BELEGGINGS PTY LTD	689,582.71	-	-	-	-	-	-	-	-	-	-	-	-	-	689,582.71

52	LEGEND GOLF ST 160(PTY)LTD L	5,766.20	5,747.16	5,728.12	5,709.08	5,690.04	5,671.01	5,651.97	5,632.93	5,613.89	5,556.56	5,537.93	5,519.30	5,500.67	583,029.70	656,354.56
53	VENGLASS C C V	7,660.63	7,618.36	7,576.10	7,533.84	7,491.57	7,449.30	55,274.08	3,389.40	3,384.05	3,358.00	3,352.89	3,347.76	3,342.63	531,405.21	652,183.82
54	PRISMA GAME RANCH PTY LTD T	29,076.85	28,828.24	28,579.64	28,331.02	28,082.41	27,833.79	27,585.18	27,336.58	27,087.97	26,369.28	26,125.68	24,537.86	24,308.58	278,503.91	632,586.99
55	ALAWILL INV PTY LTD A	32,061.87	31,782.07	31,502.27	31,222.46	30,942.65	30,662.84	30,383.03	30,103.23	29,823.43	29,018.51	28,744.30	27,125.87	26,865.98	218,266.51	608,505.02
56	GEMEENSKAPSAAL G	9,729.79	9,636.97	9,577.56	9,518.16	9,315.49	10,040.47	9,138.17	9,168.17	9,224.54	10,073.89	10,991.24	9,784.52	9,911.84	459,497.31	585,608.12
57	KGABO JI	7,263.45	7,215.15	7,166.88	7,118.58	7,070.29	7,022.00	6,973.70	6,925.41	6,877.10	6,681.48	6,634.72	6,588.04	6,541.29	476,866.21	566,944.30
58	PURPLE BOX TRADING 8 PTY LTD	38,744.58	38,390.81	38,037.06	37,683.29	37,329.52	36,975.76	36,621.99	36,268.23	35,914.47	34,905.11	34,558.33	32,867.33	32,534.87	95,609.88	566,441.23
59	R Z T Zelpy 4525 Pty Ltd	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	516,930.41	557,242.63
60	PHAGAMENG CRECHE P	10,131.37	10,708.19	7,262.76	10,779.86	18,982.85	6,292.08	8,980.02	8,195.47	4,196.49	8,721.65	4,044.08	8,297.17	4,075.57	444,758.77	555,426.33
61	CASH & CARRY H R H R	3,872.05	3,857.60	3,843.15	3,828.70	3,814.25	3,799.81	3,785.35	3,770.90	3,756.45	3,552.39	3,539.96	3,527.53	3,515.11	494,296.66	542,759.91
62	JANSEN VAN VUUREN INV C C J	9,714.60	9,653.38	9,592.16	9,530.94	9,469.71	9,408.49	9,347.27	9,286.05	9,224.82	9,055.58	8,995.51	8,935.44	8,875.37	403,604.58	524,693.90
63	VENTER D.B.	10,091.77	10,024.94	9,958.16	9,891.33	9,824.49	9,757.71	9,690.89	12,947.36	12,845.15	11,789.62	11,697.54	10,261.25	10,901.36	382,561.05	522,242.62
64	SOLAR SPECTRUM TRADING 211	4,543.61	4,527.89	4,512.17	4,496.44	4,480.72	4,465.00	4,449.28	4,433.55	4,417.83	4,370.49	4,355.10	4,339.71	4,324.33	447,146.52	504,862.64
65	J B HUNTING & VIDEO SAFARIS P	3,137.40	4,421.34	4,401.68	32,645.92	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	436,330.14	500,878.95
66	CLEM & RIC CC	11,354.27	11,282.16	11,210.04	11,137.93	11,065.82	10,993.71	430,647.36	-	-	-	-	-	-	-	497,691.29
67	TIRADEPROPS 136 PTY LTD T	12,892.82	9,150.46	9,092.04	9,033.62	8,975.20	8,916.79	8,858.37	8,799.95	8,741.53	8,580.04	8,522.72	8,465.40	8,408.08	369,724.15	488,161.17
68	MASHUDU PRIVATE GAME LODG	20,779.19	20,603.94	20,428.68	20,253.43	20,078.17	19,902.92	19,727.66	19,552.41	19,377.15	18,892.69	18,720.73	18,548.77	18,376.81	226,291.86	481,534.41
69	PRO-TRAIL PTY LTD	4,420.78	4,401.26	4,381.77	4,362.24	4,342.73	4,323.24	4,303.72	4,284.21	4,264.69	3,987.08	3,970.33	3,953.57	3,936.80	425,759.22	480,691.64
70	SILVER CHARM INV 45 PTY LTD	3,132.74	3,131.59	3,130.44	3,129.30	3,128.15	3,127.00	3,125.85	3,124.71	3,123.56	3,117.96	3,116.85	3,115.76	3,114.66	439,525.84	480,144.41
71	BUFFELSHOEK TRANSPORT .	14,191.77	14,198.11	14,176.56	14,185.34	14,191.08	14,180.36	14,192.64	14,183.15	14,198.07	13,963.37	13,978.05	12,638.18	12,641.20	285,432.18	466,350.06
72	LIBANON COUNTRY ESTATE PTY .	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	417,261.54	448,190.88
73	BOSVELD DISTRIK RAAD	133,359.40	120,916.83	185,517.62	7,338.62	-	-	-	-	-	-	-	-	-	-	447,132.47
74	VER2-LU-BEST (PTY) LTD T/A ROI	32,893.68	56,177.23	50,779.20	41,843.46	63,742.05	35,208.50	54,609.62	78,904.50	27,955.90	-	-	-	-	-	442,114.14
75	MISTYFALLS 61 PTY LTD	5,448.81	5,423.73	5,398.64	5,373.55	5,348.46	5,323.37	5,298.28	5,273.19	5,248.10	5,172.55	5,148.00	5,123.45	5,098.90	372,792.45	441,471.48
76	TRANSNET PROPERTY T	83,133.93	39,636.72	4,580.32	3,241.02	3,266.64	3,225.78	4,188.93	3,881.77	3,924.94	3,141.77	3,787.77	6,295.67	16,352.58	261,439.89	440,097.73

77 YODAN INVESTMENT PROPRIET/	20,473.90	20,298.65	20,123.39	19,948.14	19,772.88	19,597.63	19,422.37	19,247.12	19,071.86	18,587.40	18,415.44	18,243.48	18,071.52	181,743.47	433,017.25
78 BREEZE COURT INV 50 PTY LTD	6,156.30	6,122.71	6,089.14	6,055.55	6,021.97	5,988.38	5,954.80	5,921.22	5,887.65	5,758.77	5,726.21	4,349.42	4,331.18	353,324.24	427,687.54
79 Waterbergse Dienssentrum vir I	7,314.86	7,269.30	7,223.73	7,178.16	7,132.60	7,087.03	7,041.47	6,995.90	6,950.33	6,824.37	6,779.66	6,734.95	6,690.24	335,489.18	426,711.78
80 MODIMOLLE COMM DEVELP M	7,863.73	7,813.91	7,764.09	7,714.27	7,664.45	7,614.63	7,564.82	7,515.00	7,465.18	7,327.46	7,278.58	7,229.70	7,180.82	317,304.79	415,301.43
81 SAMPADA LODGES (PTY) LTD (CL	26,580.99	26,340.06	26,099.13	25,858.19	25,617.25	25,376.31	25,135.37	24,894.44	24,653.51	23,900.21	23,664.74	22,085.04	21,863.89	85,243.98	407,313.11
82 FORSYTH D J F	6,308.68	6,402.98	6,110.76	6,039.69	6,131.59	5,788.79	6,157.86	6,248.70	6,317.51	5,161.87	5,597.14	5,048.83	5,956.23	320,286.29	397,556.92
83 VODACOM PTY (LTD).	52,677.44	52,171.59	51,665.76	51,159.92	50,654.08	50,148.23	51,919.42	51,413.57	50,907.73	(7,877.33)	23,994.72	(100,765.65)	-	-	378,069.48
84 MKHABELE M E	7,188.99	7,086.61	8,796.90	6,893.04	12,567.66	8,470.02	6,683.15	6,639.60	6,624.73	6,430.06	6,470.23	6,372.18	6,357.12	277,597.51	374,177.80
85 RICHARDS .W	2,890.23	2,875.23	2,860.22	2,845.23	2,830.22	2,815.22	2,800.23	2,785.21	2,770.22	2,669.34	2,655.26	2,467.97	2,455.72	337,187.78	372,908.08
86 LEGEND GOLF STAND 146 PTY LTI	7,258.02	7,211.20	7,164.39	7,117.57	7,070.75	7,023.94	6,977.12	6,930.31	6,883.50	6,714.77	6,669.25	5,279.52	5,248.32	282,268.13	369,816.79
87 BRITS PS	9,669.94	7,888.40	7,831.88	7,775.36	7,718.83	7,662.30	7,605.78	7,549.27	7,492.75	7,252.72	7,198.15	5,799.36	5,759.11	270,316.77	367,520.62
88 Nylmed Pty Ltd	19,780.06	19,606.69	19,433.33	19,259.96	19,086.59	18,913.22	18,739.85	18,566.49	18,393.13	17,882.44	17,712.66	16,198.67	16,043.22	127,476.39	367,092.70
89 CASPER COURT INV 31 PTY LTD	6,320.56	6,281.98	6,243.41	6,204.83	6,166.24	6,127.66	6,089.08	6,050.50	6,011.93	5,868.00	5,830.54	4,448.86	4,425.73	288,687.70	364,757.02
90 LOUMARLES LANDGOED (PTY)LT	27,690.60	29,033.98	27,244.12	26,987.84	36,756.85	31,870.43	25,649.78	50,660.71	31,117.22	36,411.63	11,646.16	9,819.80	9,380.37	9,206.24	363,475.73
91 VARSIZEST INV PTY LTD	4,777.01	4,754.04	4,731.08	4,708.11	4,685.15	4,662.19	4,639.22	4,616.26	4,593.29	4,524.14	4,501.67	4,479.20	4,456.73	298,038.97	358,167.06
92 MONEYLINE 45 PTY LTD	229,336.27	128,695.94	-	-	-	-	-	-	-	-	-	-	-	-	358,032.21
93 M EN N ALGEMEENHERSTELWER	6,711.12	6,666.45	6,621.78	6,577.11	6,532.45	6,487.79	6,443.11	6,398.44	6,353.78	6,002.53	5,961.12	5,919.73	5,878.33	268,578.73	351,132.47
94 VAN WYK M	14,236.89	14,116.80	13,996.71	13,876.62	13,756.53	13,636.43	13,516.34	13,396.26	13,276.18	12,912.76	12,795.26	11,333.55	11,230.37	178,848.30	350,929.00
95 LEGEND & IFA DEVELOPMENTS F	13,213.19	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	314,420.86	348,856.53
96 NYLSVLEI GAME DEALERS.	3,138.11	3,124.03	3,109.98	3,095.92	3,081.85	3,067.80	3,053.73	3,039.66	3,025.61	2,972.45	2,958.81	2,945.15	2,931.51	309,264.60	348,809.21
97 WATERBERG ACADEMY W	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	4,296.27	4,296.27	303,321.77	338,785.00
98 RACESON PROOERTIES PROPRIE	337,344.77	-	-	-	-	-	-	-	-	-	-	-	-	-	337,344.77
99 VERMEULEN EJ	8,867.65	7,757.09	7,701.53	7,645.98	7,590.43	7,534.87	7,479.31	8,531.52	8,464.16	7,245.12	7,190.02	7,134.93	7,079.84	236,544.28	336,766.73
100 MOOKGOPHONG MUNICIPALITY	10,667.31	10,584.09	10,500.88	10,417.66	10,334.44	10,251.22	10,168.00	10,084.79	10,001.58	9,740.10	9,658.78	8,233.24	8,166.25	198,175.61	326,983.95

TOP 100 HOUSEHOLDS DEBTORS

	Acount Holder	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	TOTAL
1	LESEDING STEERINC	244,073.47	47,818.30	47,851.61	47,768.55	47,859.73	47,949.67	47,575.41	47,204.83	47,821.79	47,415.72	48,059.14	48,584.50	46,004.34	5,585,818.06	6,401,805.12
2	WATERBERG MINER	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	5,153,864.25	5,556,475.29
3	(On Sg Not Register	66,639.46	66,191.45	65,743.44	65,295.47	64,847.50	64,399.52	63,951.51	63,503.50	63,055.52	61,706.51	61,268.12	60,829.75	60,391.36	2,283,102.51	3,110,925.62
4	MARJO PROP & DEV	14,050.41	14,046.89	14,043.37	14,039.85	14,036.32	14,032.80	14,029.27	14,025.75	14,022.23	14,005.09	14,001.71	13,998.33	13,994.95	2,440,981.29	2,623,308.26
5	TLC HOSTEL WATER	42,628.61	42,361.44	42,065.01	41,798.16	41,560.60	41,381.32	41,054.64	40,670.01	40,374.51	39,175.87	39,116.48	39,223.49	38,034.80	1,609,926.98	2,139,371.92
6	TIKANA NC	15,644.03	15,563.36	15,483.39	15,437.19	15,153.32	20,601.41	14,989.38	14,951.74	14,943.05	14,932.07	31,889.98	32,310.87	14,510.57	1,795,050.08	2,031,460.44
7	NGAKO RG	21,570.35	21,596.70	21,737.59	20,487.07	21,216.55	21,937.38	20,566.16	21,697.05	22,699.24	13,363.03	25,214.39	25,521.09	13,045.69	1,623,194.19	1,893,846.48
8	MANYANGE HA	13,870.75	14,019.34	14,339.72	14,656.40	12,375.21	14,033.09	13,773.51	14,905.35	15,966.95	16,613.78	17,388.93	11,869.36	11,861.49	1,611,367.07	1,797,040.95
9	MONAMA LJ	21,044.82	21,840.31	23,434.94	35,389.13	24,563.25	14,834.50	14,574.93	28,365.06	29,115.33	28,937.75	29,362.99	29,726.27	13,974.55	1,355,461.36	1,670,625.19
10	TEMBO T	18,623.35	17,625.04	18,719.97	19,802.61	20,757.15	21,642.71	12,199.07	12,132.49	25,567.08	25,494.48	25,952.06	26,292.16	11,463.82	1,367,769.48	1,624,041.47
11	MOLOMO ME	14,616.04	15,721.29	16,896.83	18,001.58	13,899.36	13,872.92	13,593.04	27,017.07	27,779.99	27,610.55	27,856.23	28,604.04	13,140.54	1,357,852.69	1,616,462.17
12	SMIT AA	51,262.39	23,691.91	16,678.69	982,087.13	32,673.48	32,655.26	32,450.46	32,075.51	31,551.54	24,454.92	24,030.28	26,420.99	25,546.23	206,447.58	1,542,026.37
13	WONDERKRATER V/	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	1,375,857.20	1,481,729.20
14	MARJO PROP DEVEI	11,174.36	11,481.29	11,297.10	11,266.25	18,721.48	10,671.05	10,645.04	10,956.81	10,384.21	10,257.60	10,761.77	10,661.83	10,636.90	1,332,416.15	1,481,331.84
15	MOLOANTOA W	19,758.79	19,960.04	18,661.64	18,567.77	17,936.57	18,232.06	17,895.01	18,519.70	19,858.09	17,016.94	19,408.46	18,341.32	20,720.76	1,219,171.85	1,464,049.00
16	MABUNDA MS	21,501.82	21,385.30	21,326.66	21,325.30	21,380.55	21,491.83	19,748.72	20,453.53	20,976.08	20,944.73	21,322.30	21,583.59	9,951.09	1,191,176.62	1,454,568.12
17	LEDWABA MJ	15,206.30	14,520.85	13,886.68	18,764.73	14,001.22	17,680.33	15,381.73	14,386.96	15,274.93	13,598.49	13,889.42	25,319.98	13,069.72	1,200,051.59	1,405,032.93
18	RAKGOALE M	13,812.33	13,250.55	14,199.02	13,574.44	14,981.58	16,199.68	10,500.51	10,491.84	19,991.11	10,369.12	22,611.02	22,915.74	10,049.99	1,204,976.35	1,397,923.28
19	PHAMPA D	13,159.12	13,177.79	13,311.59	13,559.30	13,919.64	12,250.15	11,928.98	13,115.58	14,231.37	14,917.68	15,688.04	9,997.23	9,986.35	1,184,835.45	1,354,078.27
20	LEFAWANE MJ	16,062.42	15,954.92	15,847.42	15,739.92	15,632.42	15,524.93	15,417.42	15,309.93	15,202.44	15,285.87	15,176.33	15,066.81	14,957.27	1,135,543.94	1,336,722.04
21	MMENO MD	12,785.38	12,345.76	13,588.77	14,760.34	15,803.21	10,334.66	10,266.47	10,198.90	21,201.87	21,197.10	21,568.15	21,822.92	9,629.08	1,131,432.11	1,326,934.72
22	MUVHALI LL	12,487.47	12,800.70	13,226.00	11,736.60	10,100.74	14,129.96	13,613.87	14,723.16	15,704.36	9,792.03	21,228.42	21,540.96	9,515.29	1,121,750.67	1,302,350.23
23	TEFFO C	17,285.31	17,665.45	18,040.65	18,468.80	18,891.39	10,058.92	19,181.86	19,883.95	20,461.68	20,413.39	20,787.77	21,045.88	9,077.30	1,055,704.40	1,286,966.75
24	APHANE PD	13,354.92	14,061.64	14,760.37	15,393.22	15,960.79	10,078.03	9,834.86	18,290.17	18,767.19	18,746.95	19,026.52	19,301.96	9,181.66	1,078,657.13	1,275,415.41
25	CHAUKE MS	13,573.41	12,942.82	13,649.50	14,348.15	14,923.05	15,491.15	9,727.49	9,741.49	17,932.62	17,879.43	18,109.38	18,335.83	9,221.27	1,066,830.19	1,252,705.78

26 LEKALAKALA MC	12,485.80	12,618.98	12,808.19	11,200.92	12,098.77	12,871.03	12,361.44	13,361.49	14,234.71	9,031.89	18,971.76	19,246.31	8,792.20	1,066,303.77	**1,236,387.26**
27 MARAKALALA MJ	17,424.67	17,800.26	18,228.81	18,651.81	19,011.37	19,423.89	10,062.20	20,104.85	20,676.81	20,544.99	20,914.44	21,167.60	9,497.34	989,543.66	**1,223,052.70**
28 M P C C MABATLAN	15,368.39	15,896.12	22,087.45	20,925.92	168,309.58	15,558.10	14,835.82	14,840.32	13,201.52	14,027.45	17,217.80	19,375.23	10,287.33	853,588.07	**1,215,519.10**
29 PRETORIUS CN	30,598.09	30,432.86	30,329.82	29,795.46	29,568.80	29,405.00	29,356.54	29,456.03	29,711.52	24,259.64	25,666.39	25,863.04	26,429.44	796,533.75	**1,167,406.38**
30 CHAUKE J	15,734.20	15,200.72	15,571.82	16,317.30	16,751.98	12,808.50	11,876.33	18,392.11	18,744.55	18,695.79	18,834.06	17,268.51	9,459.81	957,533.44	**1,163,189.12**
31 MODIMOLLE MOOK	39,343.47	39,035.49	38,727.52	38,419.56	38,111.58	37,803.61	37,495.64	37,187.67	36,879.70	45,457.99	45,055.35	44,652.70	44,250.07	622,486.68	**1,144,907.03**
32 DYALAZA MS	9,947.30	9,839.64	10,174.43	10,673.13	9,903.80	10,220.48	9,022.75	9,155.12	12,835.89	13,533.07	14,305.57	8,783.35	8,772.84	1,002,783.01	**1,139,950.38**
33 MOKOKA MJ	12,409.12	11,723.21	12,490.91	13,134.24	13,770.16	14,340.81	8,463.97	8,453.08	16,850.56	16,810.91	17,098.16	17,325.81	7,990.55	904,288.51	**1,075,150.00**
34 PRASA	42,378.02	39,658.69	48,242.24	39,828.96	44,223.14	41,420.60	41,103.15	40,741.81	45,492.61	34,429.08	34,555.29	34,071.88	34,665.94	528,029.53	**1,048,840.94**
35 MACHIU HT	9,596.46	10,151.77	10,700.93	11,243.94	8,463.45	14,661.65	8,257.22	15,092.10	15,528.52	15,484.49	15,726.90	15,703.08	7,491.51	886,710.63	**1,044,812.65**
36 KONYANE MM	8,924.64	8,812.77	9,697.25	10,717.75	8,410.43	8,287.76	8,280.90	8,360.03	17,311.28	16,863.73	16,819.65	16,885.97	16,395.69	865,847.95	**1,021,615.80**
37 KEKANA KA	12,280.46	11,592.70	12,358.56	13,057.91	13,691.36	14,259.55	8,148.74	8,137.86	16,940.45	16,879.75	17,107.38	17,331.49	7,934.46	845,244.61	**1,014,965.28**
38 MALULEKA MJ	12,268.82	11,582.53	12,349.85	13,050.69	13,685.61	14,313.15	8,144.18	8,020.18	16,941.22	16,882.67	17,167.24	17,447.70	7,554.33	838,493.00	**1,007,901.17**
39 BALOYI L	11,152.82	10,530.08	11,244.59	11,835.34	12,419.30	12,938.61	7,589.19	7,522.61	15,285.71	15,230.30	15,471.35	15,653.36	7,379.98	822,547.78	**976,801.02**
40 MALULEKA E	9,519.47	9,840.20	8,884.07	9,673.95	10,397.34	7,739.25	11,103.66	11,926.77	7,917.50	15,925.34	16,216.16	16,447.39	7,282.15	823,537.70	**966,410.95**
41 MOLOKOMME MM	9,573.16	9,651.80	9,641.25	9,839.89	8,587.17	9,285.40	9,795.87	10,273.03	9,462.42	11,262.81	11,653.93	7,791.03	15,574.28	830,255.08	**962,647.12**
42 SEKGOBELA SD	11,142.55	11,394.68	11,759.49	12,293.60	8,725.93	11,361.39	10,914.72	12,671.54	14,177.75	15,159.82	16,296.20	7,764.01	7,756.64	800,532.24	**951,950.56**
43 MABUNDA TM	9,823.37	9,791.09	9,932.40	10,129.77	10,440.41	9,011.16	8,754.15	9,772.84	10,664.66	11,229.10	11,899.89	7,164.88	7,156.54	811,313.77	**937,084.03**
44 MARJO PROP DEVEI	10,609.18	10,556.99	10,504.78	10,452.57	10,400.37	10,348.17	10,295.97	10,243.77	10,191.58	10,023.52	9,972.55	9,921.58	9,870.62	794,085.61	**927,477.26**
45 MOLEKWA M C	6,500.99	6,310.16	6,350.38	6,304.07	6,143.41	6,242.18	6,311.03	6,293.05	6,660.74	5,856.79	5,764.45	5,755.43	5,773.88	845,362.54	**925,629.10**
46 MASHISHI M J	14,952.60	13,277.90	13,493.75	13,307.66	13,468.60	13,238.20	13,754.20	44,787.62	13,283.13	12,127.13	11,891.96	11,834.03	11,848.77	696,145.24	**897,410.79**
47 BALOYI P P	7,958.83	7,833.22	7,880.75	7,755.76	7,717.92	7,880.97	7,812.97	8,032.08	7,847.66	7,770.11	7,897.46	7,831.08	7,902.64	792,365.53	**894,486.98**
48 MATLOU M F	8,266.41	8,254.37	10,979.77	8,258.40	8,303.06	8,060.55	8,307.61	8,236.73	8,281.07	8,136.43	8,234.13	8,385.58	8,288.09	779,587.74	**889,579.94**
49 NKHOMA DS	8,750.08	8,897.82	9,101.58	9,418.66	8,343.06	7,820.91	8,997.27	9,835.18	10,605.95	11,043.76	6,979.46	15,085.75	6,871.97	747,180.86	**868,932.31**
50 TEMBO RZ	11,719.30	11,769.35	12,792.57	13,699.08	12,511.69	13,477.29	13,042.83	11,320.33	11,082.38	10,775.92	10,714.26	10,445.46	10,386.01	696,514.01	**850,250.48**
51 MOKHONOANA MH	11,715.45	12,004.48	12,289.82	12,571.49	12,849.42	13,123.67	6,808.53	13,615.48	13,995.60	13,962.31	14,206.82	14,185.13	6,086.62	686,805.34	**844,220.16**

52	KEKANA RH	9,886.80	9,903.18	10,034.77	9,092.37	9,551.43	10,032.69	9,698.15	10,292.69	10,822.58	7,773.08	13,647.42	13,783.46	7,575.71	703,622.36	**835,716.69**
53	BALOYI MN	10,026.05	8,641.88	8,728.69	8,872.13	9,129.45	7,994.77	7,767.31	8,586.72	9,308.89	9,794.78	10,305.82	6,577.97	6,567.46	719,640.44	**831,942.36**
54	KEKANA RM	12,536.00	76,171.60	66,583.80	372,495.13	5,900.23	7,309.18	5,383.85	5,832.11	5,391.67	5,222.90	5,186.77	5,151.08	5,114.92	232,260.99	**810,540.23**
55	NGOBENI KC	8,531.73	8,907.11	9,358.71	8,156.63	7,439.66	9,464.58	9,107.13	10,024.64	10,971.02	6,987.86	14,258.09	14,151.74	6,128.20	678,192.19	**801,679.29**
56	SEBOTHOMA NM	10,011.70	10,663.88	11,308.67	11,888.21	12,403.07	6,955.93	6,515.63	14,627.03	15,053.19	14,953.03	15,241.17	15,469.71	6,188.07	622,233.05	**773,512.34**
57	RAMABU J	10,540.43	10,778.02	11,012.54	11,243.96	11,530.17	11,754.83	6,287.45	12,197.61	12,471.50	12,432.82	12,632.76	12,774.28	6,070.02	625,248.72	**766,975.11**
58	MOOKA NS	13,971.45	13,886.37	13,859.17	13,831.36	13,918.67	14,004.15	12,640.94	13,201.10	13,580.86	13,597.84	13,841.45	14,081.53	5,424.51	594,844.88	**764,684.28**
59	THOLE RA	11,878.56	11,066.06	11,939.86	12,745.95	13,484.89	14,157.35	7,019.63	6,863.58	17,112.60	17,085.87	17,408.13	17,670.22	6,315.92	599,137.22	**763,885.84**
60	LESO PJ	7,421.09	7,399.94	7,464.78	7,500.07	7,362.83	7,069.83	7,351.67	7,215.34	7,166.20	9,251.25	6,973.02	6,746.99	6,730.38	663,468.38	**759,121.77**
61	MASHISHI MJ	12,277.87	14,083.64	11,183.01	11,788.48	13,245.50	12,561.17	12,800.92	11,357.61	9,478.72	13,342.78	13,797.16	13,516.10	9,269.74	594,781.02	**753,483.72**
62	MONAMA RL	10,124.51	10,365.25	10,602.93	10,837.52	11,069.03	11,355.33	5,891.10	11,746.55	12,082.08	12,057.65	12,260.64	12,253.48	5,223.70	615,792.24	**751,662.01**
63	IMRAN M	20,833.51	18,892.51	17,317.87	15,816.52	14,503.58	10,078.47	46,036.67	7,545.34	8,002.80	7,350.05	7,307.91	117,720.78	116,529.92	342,646.72	**750,582.65**
64	SHADUNG S F	6,214.67	6,210.77	6,149.56	6,260.86	6,084.45	6,139.06	6,336.34	6,187.64	6,155.10	6,167.09	6,218.27	6,158.98	6,155.22	656,985.34	**737,423.35**
65	KUTUMELA MW	7,281.16	7,480.54	7,092.77	7,481.16	6,916.53	8,554.81	6,476.32	9,256.77	6,561.20	12,078.38	12,280.99	12,369.71	6,389.98	619,904.29	**730,124.61**
66	MONOA RJ	7,034.64	7,148.48	6,676.13	7,025.02	6,410.50	7,517.08	7,318.81	8,048.37	6,033.05	11,166.08	5,925.42	12,812.28	6,108.02	628,642.06	**727,865.94**
67	BAPELA MD	7,006.68	6,976.99	6,947.32	6,922.19	6,892.46	6,858.19	6,828.51	7,902.06	7,860.63	9,450.05	7,365.54	7,328.30	7,291.08	626,314.26	**721,944.26**
68	BALOYI M S	9,855.02	9,463.20	9,706.41	9,430.84	9,328.60	9,675.38	9,437.31	8,704.90	8,665.79	8,212.25	8,441.72	8,427.43	8,294.15	601,595.81	**719,238.81**
69	GWANGWA RJ	8,008.83	8,095.27	8,238.37	7,178.03	7,722.19	8,215.60	7,893.23	8,557.80	9,099.21	5,933.26	12,264.37	12,408.54	5,765.12	608,579.20	**717,959.02**
70	SEKHWELA J	7,299.93	7,682.85	8,119.35	8,493.04	6,268.82	6,730.22	10,915.92	11,258.80	11,597.35	11,535.55	11,741.97	11,889.99	5,638.80	592,152.07	**711,324.66**
71	MANALA RN	10,364.44	10,308.18	10,251.91	10,252.48	10,254.21	10,311.39	9,557.14	9,852.00	10,085.28	10,025.10	10,132.40	10,237.93	5,551.14	578,715.30	**705,898.90**
72	MABUNDA A	11,688.72	11,561.41	11,521.81	11,510.59	11,613.34	11,743.46	10,630.83	10,944.09	11,166.80	11,089.28	11,241.52	11,335.98	6,362.85	555,699.86	**698,110.54**
73	BALOYI S J	9,504.61	8,793.83	9,178.90	9,834.93	8,872.19	9,168.80	8,917.42	9,448.28	9,203.89	8,607.82	8,952.80	9,326.53	8,620.82	577,753.40	**696,184.22**
74	THULARE MR	7,808.79	8,127.07	8,383.78	8,695.30	6,362.55	11,245.12	10,367.71	10,714.28	10,998.65	10,957.89	11,112.98	11,265.72	5,463.12	572,272.43	**693,775.39**
75	MOLOMO D	10,318.32	10,258.53	10,198.74	10,138.97	10,079.18	10,019.40	9,959.61	9,899.82	9,840.05	9,552.64	9,495.27	9,437.91	9,380.56	561,661.43	**690,240.43**

76 MONAMA ME	7,483.38	7,688.99	6,861.19	7,351.49	6,496.20	8,525.15	8,255.43	8,798.43	5,846.05	11,696.65	11,900.72	12,046.38	5,845.57	579,530.20	**688,325.83**
77 MOLEFE O L	16,761.02	13,221.08	27,977.48	24,202.86	8,891.86	19,700.54	18,580.44	20,859.14	99,736.16	5,629.38	5,656.50	5,202.75	47,812.58	373,276.52	**687,508.31**
78 MATLOU M J	10,644.26	9,664.21	10,752.14	12,012.71	15,462.73	9,514.26	9,543.26	10,425.67	10,562.46	9,020.63	10,242.83	11,577.24	9,996.48	537,919.16	**677,338.04**
79 BORN FREE INVESTI	10,894.61	10,825.17	10,755.90	10,686.72	10,617.37	10,548.12	10,478.77	10,409.50	10,340.22	10,033.79	9,967.01	7,828.11	7,783.41	539,141.88	**670,310.58**
80 KGOSANA MJ	6,552.24	6,622.30	6,735.60	6,932.82	5,821.00	6,636.73	6,484.17	7,091.34	7,760.46	8,156.92	8,618.93	5,452.96	5,443.57	581,652.73	**669,961.77**
81 MACHELE RM	8,725.76	9,267.14	9,802.34	10,331.41	10,796.42	6,300.32	5,697.76	12,622.78	13,004.03	12,914.51	13,160.76	13,348.01	5,468.23	536,968.17	**668,407.64**
82 SEBEA RO	10,948.71	10,827.33	10,822.34	10,816.74	10,868.38	10,918.79	9,984.14	10,331.93	10,617.53	10,635.97	10,791.67	10,945.00	5,087.54	533,155.46	**666,751.53**
83 MAKINTA RJ	10,935.79	10,900.94	10,779.83	10,831.81	10,969.09	10,960.38	9,912.17	10,621.42	10,713.66	11,063.43	11,214.34	11,307.44	6,666.40	526,994.62	**663,871.32**
84 MACHEKE ALEX U	5,898.35	5,648.63	5,725.43	5,772.66	5,988.97	5,362.48	5,489.28	8,102.47	5,445.49	11,027.55	11,181.99	11,334.06	5,472.59	570,421.62	**662,871.57**
85 MARITZ G	5,737.89	5,714.56	5,691.24	5,667.89	5,644.57	5,621.25	5,597.89	5,574.58	5,551.26	5,467.54	5,444.85	5,422.15	5,399.48	589,183.21	**661,718.36**
86 MATHE MJ	10,899.18	10,834.57	10,770.01	10,763.34	10,756.02	10,748.12	10,102.90	10,332.05	10,500.21	10,410.87	10,511.75	10,610.91	6,530.75	524,794.35	**658,565.03**
87 RAMOKGOLA P	10,089.92	10,030.36	9,970.82	9,911.28	9,851.73	9,792.17	9,732.62	9,673.07	9,613.53	9,328.43	9,271.28	9,214.13	9,156.99	525,039.97	**650,676.30**
88 MASHASHA M M	7,111.69	7,202.15	7,349.28	6,392.02	6,897.40	7,336.36	7,075.91	7,628.15	8,174.22	5,308.38	11,030.70	11,182.89	5,157.78	550,810.15	**648,657.08**
89 MALULEKE PP	10,029.73	9,970.79	9,911.87	9,852.96	9,794.03	9,735.11	9,676.18	9,617.26	9,558.34	9,272.36	9,215.85	9,159.35	9,102.84	522,528.75	**647,425.42**
90 SELWANA RF	7,306.19	7,393.57	6,537.10	6,938.16	7,318.01	7,693.56	7,428.16	7,917.60	5,719.65	10,503.93	10,660.78	10,759.82	5,456.19	544,006.13	**645,638.85**
91 CHRIS COOKS HOMI	6,558.15	6,528.46	6,498.78	6,469.05	6,439.35	6,409.67	8,527.61	6,171.54	6,143.52	6,034.06	6,006.89	5,979.70	5,952.55	561,103.69	**644,823.02**
92 LEBELO R N	4,274.75	4,241.90	4,238.03	4,320.11	4,315.32	4,253.23	4,249.04	4,359.47	4,268.11	4,218.78	4,242.24	4,320.35	4,260.23	588,605.69	**644,167.25**
93 RAMUEDHISI T D	5,583.33	5,434.35	5,458.82	5,568.94	5,505.94	5,500.84	5,524.39	5,490.33	5,513.90	5,597.44	5,536.16	5,502.92	5,639.02	569,013.82	**640,870.20**
94 VAN DER SCHYFF W	5,256.02	5,233.34	5,210.71	5,188.05	5,165.39	5,142.74	5,120.11	5,097.43	5,077.70	4,951.15	4,929.57	4,907.98	4,886.41	573,191.77	**639,358.37**
95 MOREROA S R	5,916.15	5,893.97	6,276.92	5,376.38	6,348.99	8,404.69	4,895.76	5,400.96	5,249.92	5,424.19	5,656.06	6,632.87	4,585.03	562,881.70	**638,943.59**
96 VENTER E	23,730.66	23,522.87	23,353.88	23,228.14	23,159.65	22,654.96	22,390.31	22,285.91	22,330.36	20,098.74	20,307.94	17,331.89	18,365.14	353,943.38	**636,703.83**
97 MOKGOKOLOSHI M	5,361.14	5,377.51	5,336.29	6,250.14	5,753.65	7,095.68	8,105.81	5,210.54	6,212.68	5,130.42	5,837.29	7,072.08	4,859.11	557,507.26	**635,109.60**
98 LETLALO JM	8,914.14	8,866.44	8,818.73	8,828.91	8,838.48	8,905.28	8,160.63	8,465.11	8,650.13	8,635.69	8,808.33	8,923.12	4,636.69	522,258.91	**631,710.59**
99 MONAMA JP	6,599.56	6,577.76	6,671.68	6,822.28	7,028.89	6,130.47	5,979.93	6,561.69	7,175.24	7,531.42	7,996.83	5,056.18	5,047.84	543,345.73	**628,525.50**
100 OBERHOLZER H	43,649.79	35,357.65	35,040.20	34,722.76	34,405.32	34,087.89	33,770.44	33,453.01	33,135.57	29,287.33	29,007.51	80,120.65	30,653.83	140,086.39	**626,778.34**

Outstanding Councillors Accounts as at 31st March 2026.

Account Holder	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	TOTAL
1 MATHIANE K	1,038.86	1,032.86	1,026.86	1,020.88	1,014.88	1,008.89	1,002.88	996.90	990.91	961.69	955.94	950.20	944.45	63,720.45	**76,666.65**
2 KEKANA MM	2,134.72	6,538.82	1,569.65	1,561.50	1,553.20	1,544.59	1,536.48	1,528.41	1,720.54	1,443.72	1,436.23	1,428.84	1,421.76	41,865.08	**67,283.54**
3 MOTSOMANE M J	681.77	677.57	673.40	669.21	665.04	660.85	656.67	652.48	648.31	627.93	623.92	619.91	615.90	32,492.39	**40,965.35**
4 DU PLESSIS P	4,111.52	3,340.77	2,922.89	2,894.79	2,866.69	2,838.59	2,810.48	2,813.48	2,785.39	2,096.32	974.75	965.08	955.42	3,762.91	**36,139.08**
5 RAMOKGALE D E	846.70	839.29	831.92	824.54	817.14	809.77	802.37	794.98	787.60	752.75	745.66	738.57	731.46	5,855.09	**16,177.84**
6 MOTHABELA M M	426.38	251.06	249.49	305.21	360.34	300.23	355.36	381.21	406.76	335.22	387.48	356.74	408.71	8,611.68	**13,135.87**
7 MOTSHWENE D S	996.19	986.69	977.18	967.68	958.17	948.67	939.16	929.66	920.15	888.03	873.43	-	-	-	**10,385.01**
8 MAFUNA SP	982.92	972.99	963.07	844.46	292.49	-	-	-	-	-	-	-	-	-	**4,055.93**
9 MAFUNA S P	1,118.71	1,094.06	874.66	-	-	-	-	-	-	-	-	-	-	-	**3,087.43**
10 WAGENER HPG & AS	2,991.69	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,991.69**
11 WAGENER HPG	2,990.48	-	-	-	-	-	-	-	-	-	-	-	-	-	**2,990.48**
12 MAHORO R J	743.16	1,797.81	-	-	-	-	-	-	-	-	-	-	-	-	**2,540.97**
13 DAYIMANI M S	363.67	164.67	220.40	160.91	592.92	-	-	-	-	-	-	-	-	-	**1,502.57**
14 MBOWENI B J	(805.34)	-	-	-	-	-	-	-	-	-	-	-	-	-	**(805.34)**
15 MONYELA M E	-	-	-	-	-	(2,382.37)	-	-	-	-	-	-	-	-	**(2,382.37)**
16 PRINSLOO J P	-	-	-	-	(14,357.91)	-	-	-	-	-	-	-	-	-	**(14,357.91)**
17 SHOKANE J M	(800.00)	(800.00)	(800.00)	(800.00)	(800.00)	(458.74)	(800.00)	(800.00)	-	(1,600.00)	(800.00)	(590.72)	(359.69)	(6,784.41)	**(16,193.56)**
18 SEBOLAI S A	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(2,000.00)	(984.99)	(1,013.94)	-	(3,071.86)	(2,000.00)	(309.97)	-	(4,779.41)	**(24,160.17)**
19 LOUW HP	-	-	-	-	-	-	-	-	-	-	-	-	-	(39,579.48)	**(39,579.48)**
Total	**15,821.43**	**14,896.59**	**7,509.52**	**6,449.18**	**(8,037.04)**	**3,270.48**	**6,318.41**	**6,283.18**	**8,259.66**	**2,433.80**	**3,197.41**	**4,158.65**	**4,718.01**	**105,164.30**	**180,443.58**

Supply Chain Management reports for the period ending 31st March 2026.

AWARDED ORDERS FOR THE THIRD QUARTER 2025/2026 (LESS THAN R30 000 AND CONTRACTS)

RT57 CONTRACT - PROCUREMENT OF VEHICLES AND YELLOW PLANT

NO	DEPARTMENT	SERVICE PROVIDER	SERVICE RENDERED	ORDER NO.	ORDER DATE	AMOUNT
1	ROADS AND STORMWATER	KOMATSU S.A (PTY) LTD	REQUEST TO PURCHASE MUNICIPAL 140H GRADER FOR ROADS & STORMWATER DIVIS	003388	2026/03/06	2,753,123.02
2	CORPORATE SERVICES	TOYOTA SOUTH AFRICA MOTORS	MULTI PURPOSE VEHICLE/SUV 4X2; 1400CM TO 1500CM (PETROL/DIESEL);5 TO 9 5 DOORS RUMION 1.5 SX MT	003403	2026/03/23	657,910.40
3	ROADS AND STORMWATER	TUMELO FLEET SOLUTIONS	REQUEST TO PURCHASE A TRACTOR FOR PARKS DIVISION	003368	2026/02/10	622,153.88
4	MAYOR AND COUNCILLORS	VOLKSWAGEN OF SOUTH AFRICA	PROCUREMENT OF MAYOR'S VEHICLE	003371	2026/02/10	795,570.45
5	ROADS AND STORMWATER	MATHABATHA NOKO RAMPHELE	REQUEST TO PURCHASE SMOOTH ROLLER VIBRATING ROLLER	003369	2026/02/10	1,677,275.00
						6,506,032.75

LONG TERM CONTRACTS

NO	DEPARTMENT	SERVICE PROVIDER	SERVICE RENDERED	ORDER NO.	ORDER DATE	AMOUNT
1	ELECTRICAL SERVICES	ASONKE ENGINEERING	STREET FITTING COMPLETE LED 56W PLUS BRACKETS X 300; LED HIGHMAST LIGH 200 W X 16; LED FLOOD LIGHTS 100W X 15; AIRDECK PVC HANGER X 300 AND A AIRDECK DEAD END PVC X 100	003329	2026/01/15	1,412,065.73
2	ELECTRICAL SERVICES	MAKPLAN CONSTRUCTION AND PROJ	REQUEST FOR ELECTRICAL MATERIALS FOR VAALWATER	003404	2026/03/23	998,740.50
3	ROADS AND STORMWATER	HLTC (PTY) LTD	HIRING OF 3X TIPPER TRUCK IN MODIMOLLE	003361	2026/02/10	972,123.75
4	ROADS AND STORMWATER	BDGTR CONSULTING AND SUPPLY	REQUEST FOR SUPPLY AND DELIVER OF 3000 BAGS OF 25KG ASPHALT AT MODIMOLLE WORKSHOP	003393	2026/03/10	810,750.00
5	ELECRICAL SERVICES	ASONKE ENGINEERING	SUPPLY AND DELIVERY OF TRANSFORMERS AT MOOKGOPHONG 1X 100KVA TRANSFORM HASE 22KV/420V 1X 50KVA TRANFORMER THREE PHASE 11KV/420V 1X 100KVA TRA THREE PHASE 11K/420	003409	2026/03/30	756,057.21
6	ROADS AND STORMWATER	BATSWAKWA CONSTRUCTION AND SUP	REQUEST TO HIRE X2 EXTENDED EXCAVATOR TO CLEAN THE NYL RIVER FOR 15 DA MODIMOLLE	003380	2026/02/19	723,680.00
7	ELECTRICAL SERVICES	F TECH	REQUEST FOR TRANSFORMERS FOR VAALWATER	003347	2026/01/29	718,249.67
8	ROADS AND STORMWATER	MOTHEO CNC PTY LTD	REQUEST TO HIRE 3X TIPPER TRUCK FOR A PERIOD OF 20 DAYS IN MODIMOLLE T	003401	2026/03/13	708,804.80
9	ROADS AND STORMWATER	BOSHOMANE GROUP TRADING	REQUEST TO HIRE A ROLLER FOR PERIOD OF 15 DAYS	003358	2026/02/10	700,327.00
10	ROADS AND STORMWATER	HUMBA BUSINESS ENTERPRISES	REQUEST TO HIRE A SMOOTH ROLLER FOR 25 DAYS IN VAALWATER	003359	2026/02/10	698,607.75

11	ROADS AND STORMWATER	PJMJ ENGINEERING & PLANT HIRE	REQUEST TO HIRE 3X TIPPER TRUCKS FOR A PERIOD OF 10 DAYS IN MOOKGOPHON HIRE A 35 TON EXCAVTOR FOR STORMWATER CHANNEL FOR 30 DAYS IN MODIMOLLE	003367	2026/02/10	678,304.50
12	ELECTRICAL SERVICES	BATSWAKWA CONSTRUCTION AND SUP	1 X TRANSFORMER 200KVA X 6.6KV -22V/400V (POLE MOUNTED) PLUS SURGES AR 1 X TRANSFORMER 315 KVA X 6.6KV /400V (POLE MOUNTED) PLUS SURGE ARREST	003398	2026/03/12	558,127.63
13	ROADS AND STORMWATER	SSD ENVIRONMENTAL CONSULTANT	REQUEST FOR SUPPLY AND DELIVERY OF 2000 BAGS OF 25KG ASPHALT IN MODIMO WORKSHOP	003392	2026/03/10	540,500.00
14	ELECTRICAL SERVICES	MAKPLAN CONSTRUCTION AND PROJ	SUPPLY AND DELIVERY OF CABLES AT MOOKGOPHONG	003391	2026/03/10	498,778.00
15	ROADS AND STORMWATER	BATSWAKWA CONSTRUCTION AND SUP	REQUEST TO HIRE A GRADER AND 30T EXCAVATOR FOR 20 DAYS TO DO RE-GRAVEL IN MODIMOLLE	003372	2026/02/10	483,830.00
16	CORPORATE SERVICES	MADIJO TRADING ENTERPRISE CC	SUPPLY AND DELIVERY OF WATER SANITATION PPE FOR 52 EMPLOYEES	003333	2026/01/22	470,289.92
17	ROADS AND STORMWATER	LELO WORKS	SUPPLY AND DELIVERY OF 2000 BAGS OF 25KG COLDMIX IN VAALWATER TOWN	003366	2026/02/10	470,000.00
18	ROADS AND STORMWATER	LITER MASHAMENG PTY LYD	REQUEST TO HIRE 3X TIPPER TRUCKS FOR A PERIOD OF 15 DAYS IN ALMA & REQ HIRE A WATER TANKER FOR 15 DAYS IN ALMA	003378	2026/02/16	389,400.00
19	CORPORATE SERVICES	MOOREJOY PTY LTD	SUPPLY AND DELIVERY OF PPE FOR GENERAL WORKERS PARKS ,WASTE WATER SOLID WASTE AND CLEANERS	003332	2026/01/22	355,153.60
20	ROADS AND STORMWATER	BOSHOMANE GROUP TRADING	REQUEST TO HIRE A GRADER FOR 15 DAYS IN MOOKGOPHONG TOWN AND ROLLER FO	003365	2026/02/10	290,375.00
21	ROADS AND STORMWATER	KHESANI HOLDINGS	SUPPLY AND DELIVERY OF ROAD SIGNS	003394	2026/03/11	278,531.00

22	ROADS AND STORMWATER	SSD ENVIRONMENTAL CONSULTANT	SUPPLY AND DELIVERY OF 1000 BAGS OF 25 KG COLDMIX IN MOOKGOPHONG TOWN	003364	2026/02/10	270,250.00
23	WATER AND SANITATION	KUTNIC HOLDINGS	REQUEST FOR 6 TON FLOCCULANT AT DONKERPOORT WATER TREATMENT PLANT	003377	2026/02/13	263,130.12
24	ELECTRICAL SERVICES	BATSWAKWA CONSTRUCTION AND SUP	REQUEST FOR CHERRY PICKER TRUCK FOR 30 DAYS FOR MODIMOLLE AND MOOKGOPHONG	003362	2026/02/10	261,360.00
25	WATER AND SANITATION	BATSWAKWA CONSTRUCTION AND SUP	REQUEST TO HIRE ESCAVATOR FOR 20 DAYS TO WORK AT MOOKGOPHONG EXT 3 & 5 BLOCKAGES	003387	2026/03/04	256,613.08
26	ELECTRICAL SERVICES	ERNSIK DEVELOPMENT ENTERPRISE	SUPPLY AND DELIVERY OF ELECTRICAL CABLES AT MOOKGOPHONG	003397	2026/03/12	253,245.53
27	ELECTRICAL SERVICES	HLTC (PTY) LTD	HIRING OF THE CHERRY PICKER FOR 25 DAYS	003360	2026/02/10	250,470.00
28	ROADS AND STORMWATER	MOTHEO CNC PTY LTD	REQUEST TO HIRE A GRADER FOR 15 DAYS IN MODIMOLLE TOWN	003400	2026/03/13	239,090.98
29	WATER AND SANITATION	LITER MASHAMENG PTY LYD	REQUEST FOR 2 X WATER TANKERS FOR MODIMOLLE AND MOOKGOPHONG	003345	2026/01/29	233,520.00
30	ROADS AND STORMWATER	BATSWAKWA CONSTRUCTION AND SUPPL	REQUEST TO HIRE AN EXCAVATOR FOR A PERIOD OF 20 DAYS IN MODIMOLLE TOWN	003373	2026/02/10	228,505.00
31	ELECTRICAL SERVICES	HONIX ENTERPRISE PTY LTD	SUPPLY AND DELIVERY OF ELECTRICAL POLES AT MOOKGOPHONG	003376	2026/02/12	227,326.19
32	ELECTRICAL SERVICES	THOBS AND SONS INVESTMENTS	REQUEST TO PURCHASE ELECTRCAL MATERIAL IN MOOKGOPHONG	003396	2026/03/12	219,453.00
33	ELECTRICAL SERVICES	HLTC (PTY) LTD	HIRING OF THE CRANE TRUCK FOR 15 DAYS	003424	2026/04/01	201,666.65
34	ELECTRICAL SERVICES	BATSWAKWA CONSTRUCTION AND SUPPL	REQUEST FOR TLB FOR 24 DAYS FOR MODIMOLLE AND MOOKGOPHONG	003363	2026/02/10	192,685.00
35	ELECTRICAL SERVICES	BATSWAKWA CONSTRUCTION AND SUPPL	REQUEST FOR CRANE TRUCK TO DO MAINTENANCE WORK FOR THE WHOLE MODIMOLLE MOOKGOPHONG FOR 20 DAYS	003395	2026/03/12	186,442.20

36	SOCIAL AND COMMUNITY SERVICES	LITER MASHAMENG PTY LYD	REQUEST FOR TLB FOR 10 DAYS FOR MOOKGOPHONG CEMETERY	003379	2026/02/16	109,245.00
37	MAYOR AND COUNCILLORS	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION; CONFERENCE AND CATERING FOR 11 MPAC MEMEBERS WORKING SESSION (DRAFT ANNUAL REPORT 2024/2025) CHECK IN 11 FEBRUARY A OUT 13 FEBRUARY 2026	003375	2026/02/11	61,826.88
38	BUDGET AND TREASURY	BADIREDI TRAVEL	REQUEST FOR CONFERENCE ROOM FOR BEC MEMBERS	003335	2026/01/22	56,600.36
39	BUDGET AND TREASURY	BADIREDI TRAVEL	ACCOMODATION FOR TRAINING FOR UIF AND W TRAINING FOR OFFICIALS OF FINANCE AND MPAC. CHECK IN ON 24 FEBRUARY 2026 AND CHECK OUT 27 FEBRUARY 2026. DINNER AND BREAKFAST	003413	2026/04/01	54,592.80
40	CORPORATE SERVICES	BADIREDI TRAVEL	ACCOMODATION FOR MR SHIKA AND MR MASENYA TO ATTEND NATIONAL MUNICIPAL PRACTITIONERS FORUM IN CAPE TOWN. CHECK IN 11 MARCH AND CHECK OUT 14 M DINNER; BED AND BREAKFAST. FLIGHTS AND CAR RENTAL	003412	2026/04/01	49,096.86
41	CORPORATE SERVICES	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION; FLIGHT AND CAR RENTAL FOR MANAGER COMMUNICATION (M MAKUNGA) AND COMMUNICATION OFFICER (N TLHOELA) TO ATTEND THE 9TH SA COMMUNICATORS FORUM AT CAPE TOWN INTERNATIONAL CONVENTION CENTRE	003415	2026/04/01	48,407.47
42	MAYOR AND COUNCILLORS	BADIREDI TRAVEL	ACCOMMODATION FOR 7 CLLRS AND MAYOR ATTENDING STRATEGIC PLANNING SESSI 04-06/02/2026 AT EUPHORIA GOLF ESTATE	003356	2026/02/10	40,733.00
43	CORPORATE SERVICES	SEFULARO TRADING	REQUEST FOR PPE FOR ELECTRICAL DEPARTMENT NINMOOKGOPHONG	003336	2026/01/26	26,093.34
44	HUMAN RESOUCES	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION FOR TWO LICENSING OFFICERS	003421	2026/04/01	23,672.75
45	BUDGET AND TREASURY	BADIREDI TRAVEL	REQUEST ACCOMODATION FOR MANAGER ELECTRICAL NORTH AND ELECTRICAL ARTIS (H LEKALAKALA) TO ATTEND SOLAR PV GREENCARD TRAINING AT BENONI ON THE 2026 TO 20 MARCH 2026. CHECK IN: 15/03/2026 & CHECK OUT: 20/03/2026 IN	003411	2026/04/01	23,672.75
46	CORPORATE SERVICES	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION DBB FOR TWO OFFICIALS TO ATTEND GEOGRAPHIC IN SYSTEM	003344	2026/01/27	20,007.73
47	MUNICIPAL MANAGER'S OFFICE	BADIREDI TRAVEL	ACCOMODATION FOR ACTING MM ATTENDING STRATEGIC PLANNING CHECK IN 03-06	003355	2026/02/10	18,128.04

48	STRATEGIC PLANNING AND ECONOMIC DEVELOPMENT	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION OF STRATEGIC PLANNING FOR 4 OFFICIALS	003348	2026/01/29	17,986.00
49	MAYORS AND COUNCILLORS	BADIREDI TRAVEL	REQUEST FOR DBB FOR MAYOR CLLR MA MBOWENI ;SPEAKER AND CHIEFWHIP TO AT 2025 LIMPOPO SPORTS AWARDS AT THE RANCH PROTEA HOTEL POLOKWANE	003338	2026/01/26	14,679.75
50	BUDGET AND TREASURY	BADIREDI TRAVEL	ACCOMODATION FOR 3 ASSET OFFICIALS ATTENDING ASSET WORKSHOP IN GAUTENG	003420	2026/04/01	13,489.50
51	HUMAN RESOUCES	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION FOR OHS OFFICER; PMS OFFICER; SD OFFICER AND TO ATTEND THE HUMAN RESOURCES PRACTITIONER WORKING GROUP AT VHEMBE DIS MUNICIPALITY; COUNCIL CHAMBER; CHECK IN 25 MARCH 2026 CHECK OUT 27 MAR	003423	2026/04/01	12,743.61
52	MAYORS AND COUNCILLORS	BADIREDI TRAVEL	REQUEST DINNER; BED AND BREAKFAST FOR MAYOR MA MBOWENI; SPEAKER MS LAN WHIP MS DAYIMANI; DRIVER NC MAUNATLALA; DRIVER S MOLEKOA AND PROTOCOL MITSENGA TO ATTEND SALGA BIG MOSS AWARDS TAKING PLACE AT THE RANCH RES	003417	2026/04/01	12,140.55
53	BUDGET AND TREASURY	BADIREDI TRAVEL	ACCOMODATION FOR THE ACTING MUNICIPAL MANAGER FOR ATTENDING SOPA AND M INCLUDING BED AND BREAKFAST CHECK IN 4 MARCH 2026 CHECK OUT 6 MARCH 20	003416	2026/04/01	11,902.50
54	BUDGET AND TREASURY	BADIREDI TRAVEL	ACCOMODATION FOR N MADISHA AND W MAGANA TO ATTEND EEDSM STEERING COMMITTEE	003422	2026/04/01	10,580.00
55	STRATEGIC PLANNING AND ECONOMIC DEVELOPMENT	BADIREDI TRAVEL	ACCOMODATION FOR J MABASO AND K MOTO ATTENDING DISASTER MEETING IN MARULENG IN 04-06/02/2026	003354	2026/02/10	10,116.70
56	HUMAN RESOUCES	BADIREDI TRAVEL	ACCOMODATION FOR OFFICIALS TO ATTEND TASK EVALUATION MASTER LIST WORKI AT POLOKWANE SALGA OFFICES	003357	2026/02/10	8,993.00
57	MUNICIPAL MANAGER'S OFFICE	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION FOR INTERNAL AUDITORS MA MOTHEMA; ML RAKOBELA INTERNAL AUDIT INTERN LO MAGONGWA	003414	2026/04/01	7,141.50
58	BUDGET AND TREASURY	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION FOR THREE OFFICIALS TO ATTAEND PROVINCIAL PRO EMENT ENGAGEMENT SESSION	003374	2026/02/10	6,295.10
59	MAYOR AND COUNCILLORS	BADIREDI TRAVEL	ACCOMODATION FOR MAYOR MBOWENI AND K TSELE TO ATTEND THE LAUNCH OF LIM SPORTS AWARD IN POLOKWANE	003328	2026/01/15	6,162.85
60	MAYOR AND COUNCILLORS	BADIREDI TRAVEL	ACCOMODATION FOR MAYOR MBOWENI AND MS K TSELE TO ATTEND THE LAUNCH OF LIMPOPO SPORTS AWARDS IN POLOKWANE SILVER EXCLUSIVE LODGE ON 16/01/202	003334	2026/01/22	5,359.00
61	MAYOR AND COUNCILLORS	BADIREDI TRAVEL	ACCOMODATION FOR CLLR DE RAMOGALE ATTENDING PROVINCIAL SANITATION TASK	003419	2026/04/01	4,247.87
62	MAYOR AND COUNCILLORS	BADIREDI TRAVEL	REQUEST FOR ACCOMODATION FOR MPAC OFFICIALS TO ATTEND MPAC FORUM TZAN	003418	2026/04/01	4,496.50
						17,474,865.22

LESS THAN R30 000 AND TRAINING

NO	DEPARTMENT	SERVICE PROVIDER	SERVICE RENDERED	ORDER NO.	ORDER DATE	AMOUNT
003510	SOCIAL AND COMMUNITY SERVICES	BOTSE BOTSE TRADING AND PROJEC	REQUEST FOR 10X 20L POWERMAX GLY	003383	2026/02/23	29,900.00
003512	SOCIAL AND COMMUNITY SERVICES	BOAIKANYO AND NNOWA TRADING	REQUEST FOR X100 LITTER PICKER (WASTE PICKING TOOLS)	003384	2026/02/23	29,800.00
003555	HUMAN RESOUCES	PAY DAY SOFTWARE SYST(PTYLTD	REGISTRATION OF HR TRAINING LEAVE MODULES	003425	2026/04/02	28,393.50
003459	ELECTRICAL SERVICES	CLINTON ELECTRICAL SERVICES	LABOUR FOR FAULT FINDINGS 11KV CAPLE THUMP AT BAASON STREET AND KORO	003330	2026/01/15	24,109.75
003518	ELECTRICAL SERVICES	CLINTON ELECTRICAL SERVICES	REQUEST FOR MATERIAL FOR BREAKDOWN AT VAALWATER EXT 4	003389	2026/03/06	16,803.80
003514	MUNICIPAL MANAGER'S OFFICE	THE INSTITUTE OF INTERNAL AUDI	REGISTRATION FOR IIA SA LIMPOPO REGION CONFERENCE FOR INTERNAL AUDITOR MOTHEMA ; ML RAKOBELA AND LO MAGONGWA TO ATTEND ON THE 26 FEBRUARY 202 FEBRUARY 2026	003386	2026/03/04	15,720.01
003537	MARKETING AND CUSTOMER RELATIONS	ARENA HOLDINGS PTY LTD	ADVERT FOR TENDERS IN THE NEWSPAPER	003408	2026/03/26	15,525.00
003476	MARKETING AND CUSTOMER RELATIONS	ARENA HOLDINGS PTY LTD	REQUEST FOR ADVERT OF TWO TENDERS	003346	2026/01/29	13,455.00
003513	HUMAN RESOUCES	LIMPOPO PROVINCIAL GOVERNMENT	REQUEST FOR ACCOMODATION (DBB) AND REGISTRATION FEES FOR TWO OFFICIALS REFRESHER COURSE FOR EXAMINERS OF DRIVERS AND LEARNERS LICENSE AT LIMP C TRANING COLLEGE; VENDA; CHECK IN 01 MARCH	003381	2026/02/23	13,220.00
003532	BUDGET AND TREASURY	Munsoft	TRAINING FOR THREE (3) ASSET OFFICIALS ATTENDING ASSET WORKSHOP IN GAU	003402	2026/03/17	12,075.00
003467	CORPORATE SERVICES	NASHUA LIMPOPO OFFICE SOLUTION	REQUEST TO PURCHASE THE OFF SITE STORAGE BOXES-CARDBOARD DOUBLE WALLE FOR RECORDS OFFICE	003341	2026/01/26	9,545.00
003540	MARKETING AND CUSTOMER RELATIONS	DIE POS	REQUEST FOR ADVERTISEMENT OF 2026-2027 IDP/BUDGET PARTICIPATION MEETIN TO 14 APRIL 2026 ON THE LOCAL NEWSPAPER	003410	2026/03/30	5,720.00
003460	MAYOR AND COUNCILLORS	MMASESHA M	TRANSPORT FOR ANNUAL MAYOR PRAYER DAY VENUE MOOKGOPHONG	003331	2026/01/22	5,500.00
003479	MARKETING AND CUSTOMER RELATIONS	DIE POS	REQUEST FOR ALIENATION OF MUNICIPAL OWNED PROPERTIES	003349	2026/02/03	5,499.99
003477	MARKETING AND CUSTOMER RELATIONS	ARENA HOLDINGS PTY LTD	ERRATUM	003350	2026/02/03	4,657.50
003480	MARKETING AND CUSTOMER RELATIONS	DIE POS	INVITATION FOR INPUTS AND COMMENTS ON THE 2024/25 DRAFT ANNUAL REPORT	003352	2026/02/04	4,300.00
003455	MARKETING AND CUSTOMER RELATIONS	DIE POS	ADVERTISEMENT OF A POST FOR MANAGER LED MANAGER SOLID WASTE DATA CAPTURER AND SALARY CLERK	003327	2026/01/13	4,035.80
003519	MARKETING AND CUSTOMER RELATIONS	DIE POS	ADVERT FOR 3RD IDP REP FORUM MEETING ON THE 13TH OF MARCH 2026	003390	2026/03/09	2,500.00
003478	MARKETING AND CUSTOMER RELATIONS	DIE POS	ADVERT FOR POSITION OF EXAMINER OF VEHICLE AND LICENSING	003351	2026/02/03	2,442.60
003481	STRATEGIC PLANNING AND ECONOMIC DEVELOPMENT	BERA'S HARDWARE	TILES FOR LED OFFICE	003353	2026/02/10	1,785.10
63	HUMAN RESOUCES	ESRI SOUTH AFRICA	ARCGIS PRO BASIC TRAINING FOR MR MODAU AND MS MODIBEDI AT ESRI COLLEGE	003343	2026/01/27	30,360.00
						275,348.05
						24,256,246.02

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

IRREGULAR EXPENDITURE 2025/2026 - THIRD QUARTER

FINANCIAL YEAR	NAME OF SERVICE PROVIDERS	CAUSES OF IRREGULAR EXPENDITURE	SERVICE RENDERED	PAYMENT NUMBER	CURRENT YEAR EXPENDITURE AMOUNT VAT INCL	EXPENDITURE WRITTEN OFF	AUTHORITY WRITTEN OFF	DATE OF CONDONEMENT	GENERAL NOTES
Opening Balance									
2025/2026	Maximum Profit Recovery	Non compliance with Regulation 32 of MSCR	Vat Recovery Services	EF005988	R436,090.10	R0.00	none	none	To be Submitted to council for condonment or investigation

ANNEXURE B

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

AWARDED QUOTATION FOR THE THIRD QUARTER 2025/2026 FINANCIAL YEAR (OVER 30 000 - BELOW 200 000)

NO	Advert Date	Project Description	Closing Date	Service Provider	Department	Date Awarded	Amount Awarded
1	10/02/2026	RENEWAL OF ESET ENDPOINT ANTIVIRUS FOR 1 YEAR OF 200 USERS	19/02/2026	CTMB TRADING PTY LTD	INFORMATION TECHNOLOGY	12/03/2026	R268,000.00
2	27/02/2026	REQUEST FOR A4 PAPERS,ARCH LEVER FILES AND FOLDERS	06/03/2026	MANYAX HOLDINGS	CORPORATE SERVICES	26/03/2026	R240,100.00
3	04/11/2025	SUPPLY AND DELIVERY OF PARKS EQUIPMENT AND TOOLS	11/11/2025	MASIPA BUSINESS SOLUTIONS	SOCIAL DEPARTMENT	26/01/2026	R217,068.58
4	12/02/2026	REQUEST FOR 50 OFFICE CHAIRS HIGHBACK SWIVEL	19/02/2026	RUSTER HOLDINGS	BUDGET AND TEASURY OFFICE	24/03/2026	R192,000.00
5	08/01/2026	CLOUD24-PORT GIGABIT LAYER 3 POE SWITCH 4 SEP UPLINK NETWORK	16/01/2026	RASEROKA CONSULTING	CORPORATE SERVICES	23/02/2026	R188,230.32
6	08/01/2026	REQUEST FOR FACILLITATION AND CONFERENCE VENUE 2026/2027	16/01/2026	SIRSAM EDU	CORPORATE SERVICES	26/01/2026	R185,828.50
7	26/11/2025	REQUEST FOR X10 350MM X 580MM BLUE LIGHTS WITH SIRENS FOR TRAFFIC	04/12/2025	REMOTHABETSWE CONSTRUCTION	SOCIAL DEPARTMENT	24/03/2026	R158,900.00
8	26/11/2025	SUPPLY AND DELIVERY OF VIP TOILETS FOR VAALWATER	04/12/2025	REMOTHABETSWE CONSTRUCTION	SOCIAL DEPARTMENT	27/01/2026	R139,900.00
9	26/11/2025	REQUEST FOR 3 XPETROL GENERATORS HONDA EM30	03/12/2025	MANYAX HOLDINGS	TECHNICAL SERVICES	26/01/2026	R120,000.00
							R1,710,027.40

MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

AWARDED TENDERS THIRD 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	LIM74/1/254	11/11/2025	APPOINTMENT OF A CONTRACTOR FOR THE ESTABLISHMENT OF MODIMOLLE NEW LANDFILL SITE	26/11/2025	28/01/2026	NATHA ENTERPRISE	R10,530,362.38	LEVEL 1	TECHNICAL SERVICES
2	LIM74/1/257	17/11/2025	APPOINTMENT OF A SERVICE PROVIDER FOR SUPPLY,DELIVERY AND INSTALLATION OF CUSTOM OFFICE CONTAINER SOLUTION FOR MODIMOLLE OFFICE SPACE	25/11/2025	23/02/2026	BASAILE HOLDINGS (PTY) LTD	R1,998,150.00	LEVEL 1	TECHNICAL SERVICES
3	LIM74/1/242	07/11/2025	APPOINTMENT OF A SERVICE PROVIDER FOR THE DEVELOPMENT OF TOURISM STRATEGY	25/11/2025	24/02/2026	SIRSAM EDU	R750,000.00	LEVEL 1	STRATEGIC PLANNING AND ECONOMIC DEVELOPMENT
4	LIM74/1/263	07/11/2025	PROVISION OF INSURANCE SERVICES FOR 36 MONTHS	09/12/2025	23/02/2026	LATERAL UNISON INSURANCE BROKERS	R3,713,737.00	LEVEL 1	BUDGET AND TREASURY OFFICE
5	LIM74/1/259	30/09/2025	APPOINTMENT OF 20 SERVICE PROVIDERS FOR LEGAL SERVICES FOR A PERIOD OF 36 MONTHS	29/10/2025	23/02/2026	PANEL OF 20 SERVICE PROVIDERS APPOINTED	**As an when required**	LEVEL 1	CORPORATE SERVICES
							R16,992,249.38		

MODIMOLLE MOOKGOPHONG LOCAL MUNICIPALITY
FRUITLESS AND WASTEFUL EXPENDITURE REGISTER FOR Q3 OF 2025/26 FY

No	Supplier Name	Restate Balance	Interest	Penalties/Compensation	Total	Description of Incident
1	Auditor General	-	R 318,533.61	R -	R 318,533.61	Interest Charged on overdue Account
2	Eskom- Bulk Payments	-	R 21,632,069.17	R -	R 21,632,069.17	Interest Charged on overdue Account
3	MGF pension fund	8,711.75	R -	R -	R 8,711.75	Interest Charged on overdue Account
4	SARS - employee costs	-	R -	R -	R -	Interest and Penalty Charged on overdue Account
5	SARS - vat	43,250.11	R -	R -	R 43,250.11	Interest and Penalty Charged on overdue Account
6	Munsoft	(122,618.39)	(109,785.81)	R -	-R 232,404.20	Interest Charged on overdue Account
7	SALA Pension fund	-	R 241.11	R -	R 241.11	Interest Charged on overdue Account
8	NFMW	35.02	R 3,809.91	R -	R 3,844.93	Interest Charged on overdue Account
9	Compensation Commissioners	-	R 396,196.19		R 396,196.19	Interest Charged on overdue Account
10	Joint Municipal Pension Fund	-	R 53.51	R -	R 53.51	Interest Charged on overdue Account
11	Give me four Trading and Projects cc	-	R -	R -	R -	Interest Charged on overdue Account
12	Malumbete & Makhubela attorney	135,029.55			R 135,029.55	Payment overstated
13	Sheriff Mookgophong	-	R -	R -	R -	Interest Charged on overdue Account
		R 64,408.04	**R 22,241,117.69**	**R -**	**R 22,305,525.73**	

Total Q3 F&W to be disclosed on the AFS: FY 2026	**R 22,305,525.73**
Fruitless and wasteful expenditure disclosure:	
Disclosure Reconciliation	
Opening Balance as at 01 January 2026	**105,569,093.60**
Restated balance	64,408.04
Interest and penalties (2025/2026)	22,241,117.69
Closing Balance as at 31 March 2026	**127,874,619.33**

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 third quarter (Jan - Mar) budget statement and SDBIP report (financial and non-financial) - Section 52 report.

For the period ended 31st March 2026 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 24 | 04 | 2026