



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT
IN TERMS OF SEC 71 AND 66 OF THE MFMA
FOR THE MONTH ENDED 31 August 2023

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Monthly Financial Reporting as at 31st August 2023

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 31st August 2023 in accordance with section 71(1) of the Municipal Finance Management act 2003.

This summary is based on financial information available on the Munsoft financial system at the end of the period. The table above only shows summarised data.

EXECUTIVE SUMMARY

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M02 - August

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	117,570	149,864	-	11,341	23,324	24,977	(1,653)	-7%	149,864
Service charges	317,130	475,890	-	33,711	69,791	79,315	(9,524)	-12%	475,860
Investment revenue	364	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	364	1,100	-	12	12	183	(171)	-94%	1,100
Other own revenue	283,247	241,755	-	11,458	80,445	72,859	7,786	11%	-
Total Revenue (excluding capital transfers and contributions)	698,674	868,609	-	56,522	173,572	177,135	(3,563)	-2%	868,609
Employee costs	226,502	287,900	-	22,213	43,975	47,983	(4,008)	-	287,900
Remuneration of Councilors	11,828	13,260	-	-	-	2,210	(2,210)	-	13,260
Depreciation and amortisation	40,553	49,830	-	-	-	8,105	(8,105)	-	49,830
Interest	12,419	27,373	-	14,003	14,003	4,562	9,441	-	27,373
Inventory consumed and bulk purchases	225,854	271,250	-	35,114	35,770	45,208	(9,438)	-	271,250
Transfers and subsidies	1,204	200	-	-	-	33	(33)	-100%	200
Other expenditure	217,179	215,350	-	5,428	10,561	35,892	(25,331)	-71%	215,350
Total Expenditure	735,349	863,962	-	76,758	104,316	143,994	(39,684)	-28%	863,962
Surplus/(Deficit)	(36,663)	4,647	-	(20,236)	69,262	33,141	36,121	109%	4,647
Transfers and subsidies - capital (monetary)	47,631	205,333	-	-	-	34,222	(34,222)	-100%	205,333
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	10,966	209,960	-	(20,236)	69,262	67,363	1,899	3%	209,960
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	10,966	209,960	-	(20,236)	69,262	67,363	1,899	3%	209,960
Capital expenditure & funds sources									
Capital expenditure	69,157	219,833	-	10,589	26,883	36,639	(9,756)	-27%	219,833
Capital transfers recognised	40,186	205,333	-	6,310	22,603	34,222	(11,619)	-34%	205,333
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	962	14,500	-	85	85	2,417	(2,332)	-96%	14,500
Total sources of capital funds	41,157	219,833	-	6,394	22,686	36,639	(13,951)	-38%	219,833
Financial position									
Total current assets	654,141	1,592,972	-	-	1,129,977	-	-	-	1,592,972
Total non current assets	1,393,822	1,480,943	-	-	1,455,328	-	-	-	1,480,943
Total current liabilities	1,283,867	822,541	-	-	1,787,400	-	-	-	822,541
Total non current liabilities	121,131	139,890	-	-	133,239	-	-	-	139,890
Community wealth/Equity	652,534	2,111,483	-	-	664,666	-	-	-	2,111,483
Cash flows									
Net cash from (used) operating	605,597	234,603	-	54,781	281,721	125,660	(156,061)	-124%	234,603
Net cash from (used) investing	58,415	(221,433)	-	(3,143)	(35,191)	(26,572)	8,619	-32%	(221,433)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	677,117	51,782	-	-	283,430	137,701	(145,729)	-106%	50,069
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	41,337	28,762	23,661	22,421	24,030	21,171	27,249	883,190	1,051,822
Creditors Age Analysis									
Total Creditors	83,935	3,011	105,611	4,351	13,483	187	25,895	910,193	1,126,857

2. Background.

The accounting officer of a municipality must by no later than 10 working days after the end of each month submit to the Mayor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

- Revenue by source.
- Expenditure by type.
- Amount of allocation received.
- Actual capital expenditure.

a projection of the relevant municipality's revenue and expenditure for the rest of the financial year and any revisions from initial projections; and prescribed information relating to the state of the budget.

3. Overview of the current financial performance

3.1 Debtor's aged analysis

LIM368 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	NT Code	Budget Year 2023/24								Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr		
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	16,689	9,455	6,960	7,268	9,209	5,930	8,199	239,237	302,948	269,544
Trade and Other Receivables from Exchange Transactions - Electricity	1300	—	—	—	—	—	69	—	21,439	21,508	21,508
Receivables from Non-exchange Transactions - Property Rates	1400	10,107	6,662	6,540	5,304	5,191	5,653	9,895	186,616	235,969	212,559
Receivables from Exchange Transactions - Waste Water Management	1500	4,138	3,328	1,975	1,897	1,867	1,856	1,827	77,680	94,567	85,126
Receivables from Exchange Transactions - Waste Management	1600	2,435	1,923	1,194	1,162	1,126	1,109	1,086	55,438	65,474	59,520
Receivables from Exchange Transactions - Property Rental Debtors	1700	—	—	—	—	—	—	—	—	—	—
Interest on Arrear Debtor Accounts	1810	7,472	7,287	6,920	6,762	6,574	6,534	6,224	249,919	297,991	276,012
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—
Other	1900	496	77	72	29	63	21	18	32,860	33,636	32,990
Total By Income Source	2000	41,337	28,762	23,661	22,421	24,030	21,171	27,249	863,190	1,051,822	958,061
2022/23 - totals only		25,879	20,557	18,953	18,398	25,679	18,043	83,761	634,506	845,776	780,386
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,869	4,477	3,042	2,849	2,754	2,568	7,279	73,966	101,805	89,416
Commercial	2300	7,168	4,290	4,201	3,380	3,102	3,029	3,290	133,962	162,422	146,763
Households	2400	29,300	19,995	16,418	16,192	18,173	15,575	16,680	655,261	787,995	721,881
Other	2500	—	—	—	—	—	—	—	—	—	—
Total By Customer Group	2600	41,337	28,762	23,661	22,421	24,030	21,171	27,249	863,190	1,051,822	958,061

Electricity Age Analysis

Modimolle-Mookgopong Municipality - Ageing Month End - Summary									
Age Date	Current	Days15	Days30	Days60	Days90	Days120	Days150	Days180	Balance
31 Aug 2023	-794 239.49	9 999 734.76	5 826 117.45	4 190 828.19	2 204 552.74	3 014 796.25	2 475 119.65	59 611 865.49	86 528 775.04

Debtors ageing analysis as at 31 August 2023 indicates that the total amount outstanding for debtors is R1 138 350 billion (R1 051 822 billion relates to other services and R86 528 million relates to electricity). The huge debtors balance is mainly influenced by a lack of willingness by consumers to settle their accounts. The customers are unwilling to settle their accounts due to non-satisfaction of service delivery, particularly the shortage of water as well as ineffective implementation of debt collection policy.

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.

3.2 Creditors Age Analysis

LIM368 Modimolle-Mookgopong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M02 - August

Description	NT Code	Budget Year 2023/24								Total	Prior year totals for chart (same period)	
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year			
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	-	-	-	-	-	-	-	-	-	805,196
Bulk Water	0200	-	-	-	-	-	-	-	-	-	-	45,060
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	0400	4,788	1,076	9,900	178	7,040	-	12	48,673	71,666	-	-
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	327
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	-
Trade Creditors	0700	58,547	1,935	96,711	4,174	6,443	187	25,684	861,520	1,055,200	78,193	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	-
Other	0900	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	63,335	3,011	106,611	4,351	13,483	187	25,696	910,193	1,126,867	928,766	

Section 65(2)(e) of the MFMA stipulates, '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'.

The municipality is unable to make payments to service providers within the required timeframe. Creditors invoices remain unpaid for periods more than 30 days due to cashflow challenges. The creditors balance as per ageing analysis stood at R1.126 billion at the end of August.

The municipality has also entered into payment agreements with big supplies such as Eskom, SARS and Magalies Water to service its debts. So far the municipality is trying on a weekly basis to make payments and the ceding of equitable shares portions to Eskom as agreed.

3.3 Investments

MMLM INVESTMENT SCHEDULE 2023/24											
LONG TERM INVESTMENTS (longer than 12 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	INTEREST ACCRUED- PRIOR YEAR	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT/ INVESTED/FAIR VALUE	CLOSING BALANCE 2023/08/31
NTK	SHARES			139,234	-	-	-	-	-	-	139,234
TOTAL				139,234	-	-	-	-	-	-	139,234
SHORT TERM INVESTMENTS (between 3 months and 12 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2021/22)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2023/08/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	936,898.37	56,791.44	-	11,935.83	-	-	-	993,689.81
TOTALS				936,898.37	56,791.44	-	11,935.83	-	-	-	993,689.81
CASH AND CASH EQUIVALENTS (less than 3 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2021/22)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2023/08/31
STANDARD	32 DAYS		0388 3585 1007	6,783.31	1.30	3.93	-	-6,783.31	-	-	5.24
STANDARD	32 DAYS		0388 3585 1009	6,331,590.00	1,196.93	3,610.31	0.63	-6,331,589.98	-	-	4,807.26
STANDARD	32 DAYS		0388 3585 1003	5,048.78	4.50	50.50	5.45	-	-	-	5,103.78
STANDARD	32 DAYS		0388 3585 1008	9,372,638.15	1,771.81	5,344.33	0.94	-9,372,638.16	-	-	7,116.14
FNB	CALL		630 2033 9370	6.87	-	-	-	-	-	-	6.87
TOTALS				15,716,067.11	2,974.54	9,009.08	7.02	-15,711,011.45	-	-	17,039.28
TOTAL INVESTMENTS				16,792,199.49	59,765.98	9,009.08	11,942.85	-15,711,011.45	-	-	1,149,963.09

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R1 149 million at the end of June. This balance includes a guarantee for Magalies water of R900 000 and shares held at NTK of R139,234

3.4 Revenue by source and Expenditure by type.

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		212,558	273,518	–	22,519	43,405	45,586	(2,182)	(0)	273,518
Service charges - Water		55,604	120,015	–	4,656	13,322	20,003	(6,681)	(0)	120,015
Service charges - Waste Water Management		28,152	51,984	–	4,083	8,159	8,664	(505)	(0)	51,984
Service charges - Waste management		20,816	30,373	–	2,454	4,906	5,062	(156)	(0)	30,373
Sale of Goods and Rendering of Services		2,366	6,571	–	203	415	1,095	(680)	(0)	6,571
Agency services		–	–	–	–	–	–	–	–	–
Interest		–	–	–	–	–	–	–	–	–
Interest earned from Receivables		41,742	68,900	–	7,540	15,371	11,483	3,888	0	68,900
Interest from Current and Non Current Assets		364	1,100	–	12	12	183	(171)	(0)	1,100
Dividends		72	–	–	–	–	–	–	–	–
Rent on Land		–	–	–	–	–	–	–	–	–
Rental from Fixed Assets		208	691	–	(18)	7	115	(108)	(0)	691
Licence and permits		–	–	–	–	–	–	–	–	–
Operational Revenue		1,977	938	–	126	225	156	68	0	938
Non-Exchange Revenue										
Property rates		117,570	149,864	–	11,341	23,324	24,977	(1,653)	(0)	149,864
Surcharges and Taxes		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		61,074	4,447	–	2,527	2,820	741	2,079	0	4,447
Licence and permits		7,752	8,198	–	1,079	1,131	1,366	(235)	(0)	8,198
Transfers and subsidies - Operational		128,255	152,011	–	–	60,476	57,702	2,774	0	152,011
Interest		20,163	–	–	–	–	–	–	–	–
Fuel Levy		–	–	–	–	–	–	–	–	–
Operational Revenue		–	–	–	–	–	–	–	–	–
Gains on disposal of Assets		–	–	–	–	–	–	–	–	–
Other Gains		–	–	–	–	–	–	–	–	–
Discontinued Operations		–	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and		698,674	868,609	–	56,522	173,572	177,135	(3,563)	-2%	868,609
Expenditure By Type										
Employee related costs		226,502	287,900	–	22,213	43,975	47,983	(4,008)	(0)	287,900
Remuneration of councillors		11,628	13,260	–	–	–	2,210	(2,210)	(0)	13,260
Bulk purchases - electricity		201,673	241,606	–	32,733	32,733	40,268	(7,535)	(0)	241,606
Inventory consumed		24,181	29,644	–	2,381	3,038	4,941	(1,903)	(0)	29,644
Debt impairment		68,777	–	–	–	–	–	–	–	–
Depreciation and amortisation		40,553	48,630	–	–	–	8,105	(8,105)	(0)	48,630
Interest		12,419	27,373	–	14,003	14,003	4,562	9,441	0	27,373
Contracted services		42,493	86,468	–	3,802	6,812	14,411	(7,600)	(0)	86,468
Transfers and subsidies		1,204	200	–	–	–	33	(33)	(0)	200
Irrecoverable debts written off		20,036	93,499	–	11	22	15,583	(15,561)	(0)	93,499
Operational costs		85,452	35,383	–	1,615	3,727	5,897	(2,171)	(0)	35,383
Losses on Disposal of Assets		–	–	–	–	–	–	–	–	–
Other Losses		421	–	–	–	–	–	–	–	–
Total Expenditure		735,340	863,962	–	76,758	104,310	143,994	(39,684)	-28%	863,962
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations)		47,631	205,333	–	–	–	34,222	(34,222)	(0)	205,333
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & income Tax		10,966	209,980	–	(20,236)	69,262	67,363			209,980
Surplus/(Deficit) after income tax		10,966	209,980	–	(20,236)	69,262	67,363			209,980
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–	–	–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		10,966	209,980	–	(20,236)	69,262	67,363			209,980
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–	–	–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		10,966	209,980	–	(20,236)	69,262	67,363			209,980

A detailed explanation of revenue by sources and expenditure by types follows below.

Revenue by source.

1. Property rates.
The revenue realized for the current period amounts to R11.3 million with a year date amount of R23.3 million.
2. Service charges-Electricity revenue.
The revenue realized for the month of August shows a balance of R22.5 million with a year to date amount of R43.4 million.
3. Service charges-Water revenue.
The revenue realized for the month of August shows a balance of R4.6 million with a year to date amount of R13,2 million.
4. Service charges- Sanitation revenue.
Sanitation revenue amounts to R4.8 million for the month of August with a year to date reflecting an amount of R8.1 million.
5. Service charges-Refuse revenue.
Revenue realized for the month of August indicate a balance of R2,4 million with a year to date amount reflecting an amount R4.9 million.
6. Rental of facilities and equipment.
In the current reporting period the municipality realized an amount of R-18 thousands with a year to date amount of R7 thousands. This derives from rental of municipal halls and stadium.
7. Interest earned-outstanding debtors.
Revenue realized on this item indicates an amount of R7,5 million for the month of August with a year to date reflecting an amount of R15.3 million. This revenue item is droven by the fluctuation of debt book. The lower the revenue collection, the higher the interest.
8. Fines, Licenses and Permits.
In the current reporting period the municipality incurred an amount of R3.6 million with a year to date amount of R3.1 million.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R22.2 million for the month of August with a year to date amount of R43.9 million. This amount includes both employees and councillors expenditure.

2. Bulk Purchases

The expenditure item includes bulk electricity purchased from Eskom. The municipality realised an amount of R32.7 for the month of August with a year to date amount of R32.7. The amount is inclusive of July and August Eskom billing.

3. Inventory consumed.

This item includes among others expenditure related to repair and maintenance water inventory. In this reporting period the municipality incurred an amount of R2.3 million with a year to date amounting to R3.0 million.

4. Contracted services.

These are services the municipality engages on a monthly basis or as and when the need arises. In this reporting period the Municipality incurred an amount of R3.8 million with a year to date amount of R6.8 million. This amount was influenced by payments of legal fees, security fees and payments to consultants. Consultancy reduction plan should be developed to reduce the reliance on external service providers as per MFMA circulars.

5. Other expenditure.

This item includes among others items such as vehicle costs, payments to SARS, insurance, SALGA membership fees, cleaning materials and other general expenditures. For this reporting period the municipality incurred an amount of R1.6 million with a year to date amount reflecting a balance of R3.7 million.

The above analysis is based on C schedule tables that are system populated by the new reporting tables from treasury which prohibits manual capturing. All financial transactions need to be captured on the financial system before closing of the reporting month in order to ensure credible and accurate reporting.

Analysis of expenditure per vote.

LIM368 Modimolle-Mookgopong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 -

Vote Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Expenditure by Vote										
Vote 1 - Public Office Bearers	f	21,228	21,102	-	1,271	2,453	3,517	(1,064)	-30.3%	21,102
Vote 2 - Municipal Manager		19,156	27,006	-	288	900	4,501	(3,801)	-86.7%	27,006
Vote 3 - Budget and Treasury		100,585	158,143	-	22,108	43,648	26,357	17,291	65.6%	158,143
Vote 4 - Planning and Economic Development		20,441	24,788	-	190	491	4,831	(3,640)	-88.1%	24,788
Vote 5 - Technical Services		429,146	463,416	-	49,577	50,940	77,236	(28,288)	-34.0%	463,416
Vote 6 - Corporate Services		68,159	79,729	-	3,344	6,177	13,288	(7,111)	-53.5%	79,729
Vote 7 - Community and Social Services		78,646	89,778	-	-	-	14,963	(14,962)	-100.0%	89,778
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	735,340	863,962	-	76,758	104,310	143,994	(39,684)	-27.6%	863,962

Explanation on variances.

Public office bearers

The department has spent within the projected budget for the month of August.

Municipal Manager

The department has spent within the projected budget for the month of August.

Budget and Treasury

The department has spent within the projected budget for the month of August.

Planning and Economic Development

The department has spent within the projected budget for the month of August.

Technical services

The department has spent within the projected budget for the month of August.

Corporate Services

The department has spent within the projected budget for the month of August.

Community and Social services

The department has spent within the projected budget for the month of August.

The overall analysis on the operating expenditure budget shows that most votes are still within the projected budget.

1.3 Grants and subsidies.

Grants and Subsidies	Revised 2023/24 DORA Allocation	Amount Received to Date (Current Financial Year)	Amount received in Aug 2023	Amount spent Aug in 2023	Amount Spent To Date	Closing balance (Unspent balance)
FMG	2 650 000	2 650 000	2 650 000	86 195	417 862	2 232 138
EPWP	1 757 000	438 000	438 000	182 512	479 011	(41 011)
MIG	50 894 350	29 839 000	-	5 462 011	8 681 890	21 157 110
EEDM	4 000 000	-	-	-	-	-
WSIG	150 438 907	13 396 388	-	-	13 396 388	-
Total	209 740 257	46 323 388	3 088 000	5 730 718	22 975 151	23 348 237

The above table depicts a summary of municipal grants and subsidies received, spent and unspent at the end of the period. As the summary depicts the total grants and subsidies received to date equals to R46 323 million whereby R22 975 million was realized or spent to date. The unspent conditional grant of R23 348 million.

Outstanding creditors

Summary of the top creditors

No.	Creditor Name	Service	Total
1	ESKOM	Electricity Provision	R 979 017 005.13
2	MAGALIES WATER	Water Provision	R 52 551 579.36
3	SALGA	Audit	R 18 737 471.61
4	AUDITOR-GENERAL	Membership fees	R 17 877 509.54
6	MAX PROF	Vat recovery	R 6 325 505.71
7	MUNSOFT	Financial Systems	R 3 766 560.85
8	KGWADI YA MADIBA GENERAL TRADING AND PROJECTS 11	Regravelling of Roads	R 3 674 250.00
9	KUNENE MAKOPO RISK SOLUTIONS	Risk Services	R 2 018 854.98
10	EMS LINGANI JV (PTY) LTD	Electricity Services	R 1 864 443.39
	LATERAL UNISON	Insurance	R 1 609 941.35
	TOTAL		R 1 087 443 121.92

Section 65(2)(e) of the MFMA stipulates, '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'. The municipality is striving to make payments to service providers within the required timeframe. Due to cash constraints creditors' invoices remain unpaid for periods more than 30 days. The total as reflected on the ageing analysis is a bit under stated as some invoices remained not captured when the ledger period was closed.

Additional Debtors Reports:
Billing and Collection Report

Months	Billing	Collected/Total Settlement	Collection rate
Jul	53 671 148.86	29 355 336.97	55%
Aug	49 626 395.40	29 779 483.39	60%
Average	R 33 816 470.90	R 304 403 635.40	58%

**Top 100 Debtors per Customer groups.
Government Debtors**

No.	ACCOUNT No	ACCOUNT HOLDER	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	60011572	LESEDING STEERING PLAKKERSKAMP	111,602.85	131,593.79	108,598.57	101,431.59	55,919.98	64,877.72	43,850.68	4,320,190.62	4,938,065.80
2	1008017	PROVINCIAL DEPARTMENT	27,414.60	27,259.00	23,317.39	23,202.12	23,086.84	22,971.57	22,856.30	1,797,688.50	1,967,796.32
3	700002640	NATIONAL GOVERNMENT OF THE RSA	62,957.07	62,491.76	59,850.95	59,408.82	58,966.68	58,524.55	1,573,096.64	-	1,935,296.47
4	1010847	NORTHERN PROV. PUBLIC WORKS .	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	1,858,398.69	1,923,470.20
5	50005462	PHAGAMENG HIGH SCHOOL	11,522.50	11,784.57	11,037.81	10,958.76	11,305.74	11,680.84	11,942.81	1,738,719.23	1,818,952.26
6	2000558	R S A (SKOOL & KOSHUIS) .	21,295.56	21,187.73	20,526.53	20,424.60	20,322.69	20,220.76	20,118.84	1,607,319.98	1,751,416.69
7	1008126	DEPARTMENT OF PUBLIC WORKS	18,047.86	17,964.63	17,357.02	17,279.37	17,201.73	17,124.09	17,046.44	1,437,287.81	1,559,308.95
8	90020139	R S A R	21,267.37	21,127.21	16,769.42	16,674.19	16,578.96	16,483.74	16,388.51	1,212,201.30	1,337,490.70
9	17619	DEPT OF PUBLIC WORKS D	18,930.03	18,813.98	17,949.46	17,841.39	17,733.33	17,625.27	17,517.20	1,182,149.60	1,308,560.26
10	3000001	PROVINCIAL PUBLIC WORKS U	17,943.77	17,824.07	14,227.27	14,144.60	14,061.94	13,979.27	13,896.60	897,137.15	1,003,214.67
11	1008608	DEPARTMENT OF PUBLIC WORKS BB N	13,098.99	13,025.29	10,496.84	10,449.28	10,401.73	10,354.19	10,306.65	877,029.08	955,162.05
12	10002829	PUBLIC WORKS - PROVINCIAL	18,613.90	18,485.86	17,759.20	17,633.54	17,515.88	17,394.22	17,272.56	680,035.21	804,714.37
13	3000204	TLC HOSTEL WATER U	60,408.12	59,846.60	42,927.17	42,539.91	42,134.19	41,747.15	41,360.09	466,002.40	796,956.63
14	60002662	PUBLIC WORKS - PROVINCIAL	18,535.65	18,407.61	17,680.95	17,559.29	17,437.63	17,315.97	17,194.31	668,498.00	792,629.41
15	8000008411	Y T J Beheer BV South Africa-	18,690.48	18,553.21	17,902.53	17,770.73	17,638.93	17,507.13	17,375.33	540,495.85	665,934.19
16	30002696	DEPT OF HEALTH	140,486.39	158,346.70	110,941.24	197,771.90	32,079.74	-	-	-	639,625.97
17	20027775	M P C C MABATLANE M	5,701.49	6,151.71	7,939.54	8,084.37	8,847.41	5,797.36	8,819.73	564,337.23	615,678.84
18	800009007	Suid-Afrikaanse Leerstigting	14,697.64	14,589.69	14,078.02	13,974.38	13,870.73	13,767.09	13,663.44	425,030.02	523,671.01
19	1009579	MALULEKA MJ	16,463.04	16,335.14	7,920.19	7,920.19	7,920.19	7,920.19	7,920.19	443,134.27	515,533.40
20	50002694	PUBLIC WORKS - PROVINCIAL	11,845.84	11,764.36	11,301.94	11,224.52	11,147.10	11,069.68	10,992.26	432,840.91	512,186.61
21	7000003972	NATIONAL GOVERNMENT OF THE REP	22,654.07	22,463.46	23,555.07	23,373.96	23,192.84	24,970.49	346,923.67	-	487,133.56
22	6005376	PROVINCIAL PUBLIC WORKS AJP	14,030.13	13,925.37	13,380.83	13,231.29	13,131.75	13,032.21	12,932.67	393,496.86	487,111.11
23	8002111	MOOKGOPHONG PRIMARY SCHOOL	16,978.14	16,843.47	12,832.69	12,739.32	12,645.96	12,552.59	12,459.23	384,692.75	481,744.15
24	8000722	PROVINCIAL GOVERNMENT .	4,272.84	4,256.65	4,183.51	4,167.93	4,152.35	4,136.78	4,121.20	431,198.79	460,490.05
25	6005895	NATIONAL REPUBLIC SA RURAL .	13,143.90	13,050.78	12,522.30	12,433.82	12,345.34	12,256.86	361,094.76	8,849.42	445,697.18
26	30002641	PUBLIC WORKS - PROVINCIAL	10,195.91	10,126.07	9,729.71	9,663.35	9,596.99	9,530.63	9,464.27	377,299.99	445,606.92
27	8000008017	THE REPUBLIC OF SOUTH AFRICA RUR	37,754.76	37,397.35	39,444.20	39,104.59	38,764.99	46,194.73	202,470.99	-	441,131.61
28	8000003029	MODIMOLLE MUNICIPALITY	32,601.51	32,297.57	30,572.62	30,283.82	29,995.02	29,706.22	29,417.42	197,835.64	412,709.82
29	50021543	R S A R	12,957.94	12,856.67	12,281.95	12,185.73	12,089.50	11,993.28	11,897.06	314,618.76	400,880.89
30	7000003971	NATIONAL GOVERNMENT OF SOUTH	18,341.79	18,186.91	19,073.88	18,926.72	18,779.55	20,247.63	275,688.12	-	389,244.60
31	60021542	R S A R	12,561.90	12,463.61	11,905.80	11,812.41	11,719.02	11,625.63	11,532.24	303,425.63	387,046.24
32	50017302	MOTSHEGOA M S	4,054.17	4,044.05	175.95	175.95	175.95	175.95	175.95	365,800.40	374,778.37
33	30001231	PUBLIC WORKS NEXT TO MDR	18,084.35	17,926.86	11,516.83	11,425.94	11,335.05	11,244.16	11,153.26	277,433.89	370,120.34
34	8000012040	Moogophong Local Municipality	27,262.86	27,008.98	25,805.55	25,561.79	25,318.02	25,074.25	24,830.49	166,987.94	347,849.88
35	30017293	DEPARTMENT OF PUBLIC WORKS DO	4,535.75	4,506.77	4,243.18	4,216.69	4,190.21	4,163.72	4,137.23	298,997.78	328,991.33
36	30019005	R S A	4,170.88	4,146.84	3,399.29	3,382.95	3,366.62	3,350.28	3,333.95	290,169.05	315,319.86
37	40001959	NATIONAL WORKS - PROVINCIAL	127,956.30	38,703.26	148,278.78	-	-	-	-	-	314,938.34
38	40002040	REP VAN S A R	10,471.42	10,387.06	9,966.77	9,886.61	9,862.10	9,974.54	10,336.14	243,067.91	313,952.55
39	7000001324	PUBLIC WORKS - PROVINCIAL	5,040.86	5,010.71	4,740.75	4,713.16	4,685.57	4,657.99	4,630.40	262,478.55	295,957.99
40	1009776	MOLOKOMME RM	6,173.32	6,131.20	2,303.06	2,303.06	2,303.06	2,303.06	2,303.06	269,526.04	293,345.86
41	70002661	F H ONDENDAAL HOSP NOORD	113,266.44	81,030.66	40,614.02	41,949.12	3,557.20	-	-	-	280,417.44
42	90003998	PUBLIC WORKS - PROVINCIAL	6,083.41	6,041.25	5,694.25	5,655.34	5,616.44	5,577.53	5,538.63	222,949.24	263,156.09
43	8002110	DEPARTMENT OF PUBLIC WORKS	3,715.32	3,693.85	3,427.30	3,408.44	3,389.59	3,370.73	3,351.87	233,235.07	257,592.17
44	6006529	NATIONAL DEBT PUBLIC WORKS .	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	246,856.41	257,158.52
45	7000003969	NATIONAL GOVERNMENT OF REPUB	12,321.21	12,216.18	12,817.71	12,717.91	12,618.10	14,273.65	175,774.45	-	252,739.21
46	1010072	NETSHIKUDINI E	8,042.30	7,979.49	3,792.10	3,792.10	3,792.10	3,792.10	3,792.10	215,351.08	250,333.37
47	50002663	DEPT OF PUBLIC WORKS	77,479.31	67,215.00	94,149.82	3,701.06	-	-	-	-	242,545.19
48	50003697	HOERSKOOL NYLSTROOM H	7,538.54	9,755.66	6,906.63	17,121.22	118,327.82	1,132.86	1,329.24	70,392.44	232,504.41
49	6005134	PROVINCIAL GOVERNMENT .	6,781.10	6,730.12	6,440.77	6,392.33	6,343.89	6,295.45	6,247.00	179,593.54	224,824.20
50	6005858	PROVINCIAL GOVERNMENT .	2,303.88	2,295.15	2,023.76	2,017.83	2,011.90	2,005.97	2,000.04	209,227.62	223,886.15

51	8001106	PROVINCIAL DEPARTMENT	3,779.17	3,755.74	3,649.87	3,627.32	3,604.77	3,582.22	3,559.68	184,523.65	210,082.42
52	700003968	NATIONAL GOVERNMENT OF THE REP	12,006.29	11,900.02	12,508.62	12,407.64	12,306.66	14,257.70	134,235.63	-	209,622.56
53	80007315	NKANGANE LW	5,020.17	4,032.88	2,441.99	2,663.21	1,962.70	3,031.90	30,720.52	158,280.53	208,153.90
54	1010857	R S A 3 WONINGS PADKAMP U	1,808.56	1,800.52	1,431.90	1,427.71	1,423.52	1,419.34	1,415.15	195,918.04	206,644.74
55	1004687	NATIONAL DEPT OF PUBLIC WORKS .	7,817.55	7,752.24	5,385.13	5,844.74	5,302.66	6,955.23	5,295.49	161,080.60	205,433.64
56	800009060	Republiek Van Suid-Afrika	5,656.09	5,614.40	5,377.77	5,338.15	5,298.53	5,258.92	5,219.30	162,061.03	199,824.19
57	30020397	R S A R	804.97	804.97	804.97	804.97	804.97	804.97	804.97	193,078.01	198,712.80
58	1008379	TJAUKE NF	6,501.28	6,449.87	2,947.46	2,947.46	2,947.46	2,947.46	2,947.46	166,852.48	194,540.93
59	6005178	DEPT RURAL DEV & LAND REFORM	12,616.67	12,502.29	13,157.29	13,048.62	12,939.94	14,135.37	115,546.54	-	193,946.72
60	8001107	PROVINCIAL DEPARTMENT	3,431.53	3,410.26	3,314.12	3,293.64	3,273.17	3,252.70	3,232.22	167,546.50	190,754.14
61	60002743	PUBLIC WORKS - PROVINCIAL	4,399.64	4,369.38	4,197.62	4,168.87	4,140.11	4,111.36	4,082.60	150,735.41	190,204.99
62	800008911	Republiek Van Suid-Afrika	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	176,707.18	187,180.30
63	50020395	R S A R	2,242.97	2,230.42	1,840.40	1,831.88	1,823.36	1,814.83	1,806.31	168,270.26	181,860.43
64	1008280	MALULEKE RP	6,050.95	6,003.01	2,691.31	2,691.31	2,691.31	2,691.31	2,691.31	154,183.59	179,694.10
65	800004401	CHOKWE MATLAKALA MARTINAH	2,045.69	1,876.44	578.75	747.20	684.03	662.97	463.63	168,577.33	175,636.04
66	1004573	MODIMOLLE MOOKGOPHONG LOCAL	31,207.11	30,893.50	16,132.62	15,972.95	15,813.26	15,653.58	15,493.90	33,074.16	174,241.08
67	30001381	REP VAN S A	2,165.41	2,154.61	2,089.49	2,078.26	2,067.03	2,055.81	2,044.58	157,768.63	172,424.82
68	8000012035	Jace Prop Cc	4,754.57	4,719.65	4,554.12	4,520.60	4,487.07	4,453.54	4,420.01	140,121.67	172,031.23
69	20002523	REP VAN S A	2,330.64	2,316.89	2,257.78	2,244.57	2,241.62	2,254.97	2,311.89	154,418.01	170,376.37
70	6005897	NATIONAL DEBT PUBLIC WORKS RURA	14,513.68	14,376.34	15,162.92	15,032.41	14,901.90	17,769.86	78,273.65	-	170,030.76
71	6006846	PROVINCIAL GOVERNMENT .	1,605.16	1,598.42	1,388.84	1,384.26	1,379.68	1,375.10	1,370.52	158,962.05	169,064.03
72	700003977	NATIONAL GOVERNMENT OF THE REP	10,765.85	10,667.57	11,230.44	11,137.05	11,043.66	12,969.76	92,056.29	-	159,870.62
73	20023997	MAMABOLO P L	2,213.15	2,206.35	9,004.68	12,027.93	12,101.67	6,313.24	4,691.00	109,650.43	158,208.45
74	60000547	MOLEBALOA K C	3,407.54	4,152.32	1,226.39	1,781.50	2,924.44	1,163.22	1,521.50	140,889.76	157,066.67
76	40007238	LEKOTO J	24,799.97	2,298.24	9,115.28	6,792.54	15,493.62	538.47	62,759.68	34,634.11	156,431.91
77	30028322	DEPT OF LABOUR D	488.83	488.83	488.83	488.83	488.83	488.83	488.83	151,643.15	155,064.96
78	700003980	NATIONAL DEPARTMENT OF THE REP	9,922.11	9,832.04	10,347.86	10,262.27	10,176.69	11,987.54	89,708.44	-	152,236.95
79	50034886	PRETORIUS A	2,524.58	2,600.93	899.65	899.65	842.09	823.84	787.34	142,627.84	152,005.92
80	50002520	REP VAN S A	2,457.75	2,441.81	2,376.89	2,361.59	2,356.86	2,366.56	2,428.90	134,857.00	151,647.36
81	6005904	NATIONAL DEBT PUBLIC WORKS RURA	4,559.79	4,527.19	4,342.23	4,311.26	4,280.29	4,249.32	124,425.50	-	150,695.58
82	700004589	NATIONAL GOVERNMENT OF THE REP	9,007.13	8,926.65	9,387.54	9,311.07	9,234.60	10,685.84	93,587.36	-	150,140.19
83	90005549	SELEKA N F	1,197.67	1,245.65	94.16	94.16	94.16	94.16	94.16	147,054.60	149,968.72
84	1011598	DEP. VAN OPENBARE WERKE 1	499.72	499.72	499.72	499.72	499.72	499.72	499.72	144,425.72	147,923.76
85	6006493	NAT GOVERN. REPUBLIC SOUTH AFRIK	7,000.42	6,940.85	7,282.02	7,225.41	7,168.81	7,791.46	100,866.54	-	144,275.51
86	8000012022	Mookgophong Local Municipality	11,236.73	11,131.98	10,537.44	10,437.90	10,338.36	10,238.82	10,139.28	68,187.84	142,248.35
87	6005899	NATIONAL DEBT PUBLIC WORKS RURA	13,018.90	12,894.58	13,606.51	13,488.39	13,370.27	15,966.01	59,725.09	-	142,069.75
88	6005176	DEPT RURAL DEV & LAND REFORM	9,198.15	9,114.76	9,592.31	9,513.08	9,433.84	10,997.80	84,196.91	-	142,046.85
89	70010978	PHELE M E	22,841.65	20,075.34	755.58	903.05	96,393.76	116.98	116.98	831.19	142,034.53
90	1008230	MABUNDA ML	4,650.78	4,614.01	1,961.54	1,961.54	1,961.54	1,961.54	1,961.54	122,569.84	141,642.33
91	1009430	MASULEKE MI	4,490.87	4,455.51	2,013.85	2,013.85	2,013.85	2,013.85	2,013.85	120,504.26	139,519.89
92	50009619	REP VAN S A	1,465.20	1,457.26	1,210.24	1,204.84	1,199.45	1,194.05	1,188.65	129,357.86	138,277.55
93	800009008	Suid-Afrikaanse Leerstigting	3,674.42	3,647.43	3,519.51	3,493.60	3,467.69	3,441.78	3,415.86	108,288.50	132,948.79
94	90024124	LETOABA S M	1,944.94	1,966.03	853.82	2,088.62	1,693.07	558.54	1,176.90	122,623.26	132,915.18
95	60002631	REP VAN S A O/WERKE	1,382.06	1,375.66	1,339.33	1,333.25	1,327.16	1,321.08	1,315.00	122,973.10	132,366.64
96	6006243	PROVINCIAL GOVERNMENT .	2,357.61	2,341.56	1,842.59	1,831.69	1,820.78	1,809.88	1,798.98	118,050.12	131,853.21
97	30991	MABONES M	2,114.55	1,558.75	12.28	490.24	94.16	880.23	880.23	125,639.36	131,669.80
98	700001061	MAKHUBELE B P	1,612.62	1,967.19	350.78	859.38	350.78	1,173.72	1,173.72	124,129.88	131,618.07
99	8001007	PROVINCIAL DEPARTMENT	1,568.72	1,560.72	1,524.56	1,516.86	1,509.16	1,501.45	1,493.75	120,765.86	131,441.08
100	40002938	STADSRaad	10,657.31	10,158.36	7,414.31	7,438.63	7,507.82	7,483.82	7,505.21	73,066.99	131,232.45
TOTAL											44,791,550.13

Top 100 Debtors per Customer groups. Commercial Debtors

No.	ACCOUNT NO	ACCOUNT HOLDER	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OLIFANT	26,612.12	26,471.32	25,803.91	25,668.71	25,533.52	25,398.33	25,263.14	1,682,160.96	1,862,912.01
2	800007378	ABBA CPM CONSTRUCTION & CALE CC	21,233.14	21,128.39	20,533.85	20,434.31	20,334.77	20,235.23	20,135.69	1,613,385.30	1,757,420.68
3	5000236	EUPHORIA LODGES (PTY) LTD	19,877.95	19,797.51	19,176.27	19,073.90	18,971.54	18,869.18	18,766.81	1,110,407.77	1,244,940.93
4	8000854	DEZZO TRADING 462 PTY LTD	6,935.44	6,932.98	6,856.47	6,854.80	6,853.12	6,851.45	6,849.78	981,468.39	1,029,602.43
5	800008634	Tblnfg Wdo	27,160.04	26,960.57	26,015.04	25,823.51	25,631.99	25,440.46	25,248.93	785,420.87	967,701.41
6	6006787	LIBANON COUNTRY ESTATE PTY LTD T/A BOTHANIA	6,216.59	6,213.90	6,130.24	6,128.42	6,126.59	6,124.76	6,122.93	794,587.49	837,944.07
7	6006762	LEKKERUS WARMWATERBRON PTY LTD	23,213.19	23,196.90	22,533.91	22,494.72	22,407.69	22,298.61	22,234.76	661,770.34	820,150.12
8	1011030	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	782,263.63	811,333.09
9	6005002	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	8,432.99	8,393.86	8,100.66	8,064.23	8,027.82	7,942.49	7,942.49	741,898.57	800,021.41
10	1004579	SMITH DR	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	773,383.87	799,106.70
11	60002209	THE BAKERY SHOP	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	756,210.36	783,971.87
12	1011243	LEWENI GAME FARM .	4,089.45	4,089.45	4,089.45	4,089.45	4,089.45	4,089.45	4,089.45	677,980.42	706,606.57
13	90010233	MARJO PROP DEVELOPMENT PTY M	3,783.05	3,776.99	3,639.60	3,634.93	3,630.26	3,625.59	3,620.92	676,386.71	702,098.05
14	8000002264	R Z T Zelpy 4525 Pty Ltd	8,021.42	7,981.84	7,757.24	7,719.63	7,682.03	7,644.42	7,606.82	609,501.31	663,914.71
15	6006996	P H VERMAAK BEGGINGS PTY LTD .	17,708.21	17,579.15	16,967.39	16,843.46	16,719.54	16,595.62	16,471.70	539,334.66	658,219.72
16	10011841	WELCOME CAFE	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	625,233.92	645,187.49
17	6006135	FARM MOOIGELEDEN 586 TRUST	4,797.88	4,785.29	4,394.03	4,385.48	4,376.93	4,368.38	4,359.83	598,845.85	630,313.67
18	800002070	WATERBERG BAKKERY	7,491.62	7,454.93	7,281.04	7,245.82	7,210.59	7,175.37	7,140.15	573,315.07	624,314.59
19	6005208	BOSCH GROUP CC TA DINYONYANE	15,278.58	15,170.02	14,655.41	14,551.17	14,446.93	14,342.70	14,238.46	513,239.53	615,922.80
20	5001127	SAMPADA LODGES PTY LTD	9,069.86	9,045.21	8,732.01	8,682.74	8,633.47	8,584.21	8,534.94	523,932.90	585,215.34
21	90029543	RIZ ZELPY 4525 EDMS BPK R	3,826.79	3,815.60	3,658.74	3,649.08	3,639.45	3,629.80	3,620.16	554,467.90	580,307.52
22	1011877	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	12,079.15	11,996.83	11,542.27	11,463.92	11,385.56	11,307.20	11,228.84	491,399.13	573,559.87
23	6005536	LUCIUS BOERDERY CC	7,239.94	7,229.69	6,996.02	6,960.46	6,924.90	6,889.34	6,853.78	523,142.83	572,236.97
24	5001099	SAMPADA LODGES PTY LTD	9,125.52	9,102.24	8,796.59	8,748.62	8,700.66	8,652.69	8,604.73	488,110.01	549,841.06
25	7000000777	MARJO PROP & DEVE CO (PTY)LTD	4,844.49	4,826.60	4,727.77	4,710.74	4,693.71	4,676.67	4,659.64	491,753.55	524,893.17

26	8002951	WESTERN BREEZE TRADING 387 PTY LTD	13,898.45	13,796.37	13,312.52	13,214.51	13,116.51	13,018.50	12,920.49	409,600.75	503,190.07
27	9000464	HLOKOMELO PRE-SCHOOL HLOKOMELO PRE-S	4,118.20	3,805.50	3,678.60	3,830.95	3,612.17	3,358.63	3,477.00	441,764.29	467,645.34
28	726	SAMPADA LODGES PTY LTD	6,989.08	6,976.22	6,728.08	6,690.03	6,651.98	6,613.93	6,575.88	412,959.59	460,184.79
29	6006788	LIBANON COUNTRY ESTATE PTY LTD T/A BOTHANIA	4,986.81	4,969.27	4,423.89	4,411.98	4,400.06	4,388.14	4,669.37	427,249.29	459,498.81
30	29542	VENGLASS C CV	4,523.35	4,502.98	4,285.51	4,267.25	4,248.98	4,230.73	4,212.46	428,223.79	458,495.05
31	8001137	LOBETAL RANCH PTY LTD	5,835.79	5,804.58	5,663.55	5,633.52	5,603.48	5,573.45	5,543.42	401,312.36	440,970.15
32	90015652	CASH & CARRY H R H R	2,709.08	2,703.02	2,565.63	2,560.96	2,556.29	2,551.62	2,546.95	417,462.73	435,656.28
33	8002945	APKO TRUST	6,672.60	6,631.98	5,369.02	5,341.42	5,313.82	5,286.23	5,258.63	382,802.94	422,675.64
34	727	SAMPADA LODGES PTY LTD	6,828.31	6,813.97	6,557.70	6,518.25	6,478.79	6,439.34	6,399.89	359,950.05	405,985.30
35	1000092	SUSAN FOURIE JNR TRUS	10,617.11	11,158.13	380,517.69	-	-	-	-	-	402,292.93
36	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	380,934.39	396,445.20
37	1011060	VODACOM PTY (LTD)	1,746.91	1,746.91	1,746.91	1,746.91	1,746.91	1,746.91	1,746.91	366,037.03	378,265.40
38	757	SAMPADA LODGES PTY LTD	7,248.75	7,229.01	6,942.92	6,898.32	6,853.73	6,809.14	6,764.54	328,859.42	377,605.83
39	6005585	NATIONAL GOVERNMENT RSA RURAL	30,442.88	30,156.96	31,794.39	31,522.71	31,251.03	31,148.28	184,743.32	-	377,059.57
40	6005684	MODIMOLLE COMMUNITY DEVELOPMENT TRUST	4,358.35	4,334.94	3,607.16	3,591.26	3,575.35	3,559.45	3,543.54	336,737.52	363,907.57
41	60002604	PRO-TRAIL PTY LTD	2,857.04	2,848.94	2,677.14	2,671.09	2,668.42	2,682.36	2,676.30	344,042.93	363,144.22
42	1004575	SMITH DR	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	348,264.28	362,031.56
43	8000926	LOFFIE & ADRI VAN EMMENES FAMILIE TRUST	4,646.35	4,620.89	3,829.35	3,812.05	3,794.75	3,777.46	3,760.16	330,059.64	358,900.65
44	8000455	SILVER CHARM INV 45 PTY LTD	6,073.89	6,037.26	5,802.77	5,768.25	5,733.72	5,699.20	5,664.66	312,249.78	353,029.53
45	5000234	SAMPADA LODGES (PTY) LTD (CLUB HOUSE)	15,450.02	15,347.44	14,603.92	14,480.48	14,357.04	14,233.60	14,110.15	249,899.68	352,482.33
46	80003320	PHAGAMENG CRECHE P	4,648.06	5,394.81	6,626.39	5,448.34	7,957.39	3,218.39	4,272.64	308,208.63	345,774.65
47	1011099	GLAUBE BOERDERY BK	2,185.05	2,185.05	2,185.05	2,185.05	2,185.05	2,185.05	2,185.05	320,831.76	336,127.11
48	800002081	KOKANJE AFTREEOORD	335,945.14	-	-	-	-	-	-	-	335,945.14
49	200605	ERASMUS M C	14,292.18	14,171.35	10,575.86	10,492.04	10,408.23	10,324.40	10,240.58	249,774.28	330,278.92
50	1010795	TRANSNET FREIGHT RAILU	19,672.53	19,493.53	11,075.90	10,984.68	10,893.48	10,802.26	10,711.06	234,613.59	328,247.03
51	60027126	JACOBSZ H P	5,173.49	5,143.11	4,895.28	4,867.20	4,839.14	4,811.07	4,783.00	293,685.63	328,197.92
52	8000746	DOORNSTOK	5,497.13	5,463.70	4,424.15	4,401.43	4,378.72	4,356.00	4,333.28	285,574.02	318,428.43
53	8000443	WESTERN BREEZE TRADING 387 PTY LTD	3,260.03	3,271.56	3,158.08	3,143.24	3,128.40	3,113.57	3,098.73	288,522.88	310,696.49
54	8000012635	TheInv&Sg	8,678.73	8,614.99	8,312.86	8,251.66	8,190.45	8,129.25	8,068.05	250,973.60	309,219.59
55	8000007379	R Z T ZELPY 4525 PTY LTD	3,704.00	3,685.73	3,582.02	3,564.65	3,547.29	3,529.92	3,512.56	281,446.29	306,572.46
56	1003459	RICHARDS .W	1,905.12	1,896.21	1,637.83	1,631.57	1,625.33	1,619.07	1,612.82	282,775.17	294,703.12
57	5001128	SAMPADA LODGES PTY LTD	5,534.35	5,526.03	5,302.98	5,269.26	5,235.53	5,201.81	5,168.08	250,421.72	287,658.76
58	8002986	LEGEND & IFA DEVELOPMENTS PTY LTD	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	274,949.56	287,219.30
59	6005082	OCEAN ECHO PROP 119 CC	3,371.35	3,355.77	2,990.90	2,979.06	2,967.23	2,955.40	2,943.57	263,527.90	286,248.11
60	763	SAMPADA LODGES PTY LTD	5,569.12	5,560.30	5,334.49	5,300.29	5,266.09	5,231.89	5,197.68	247,521.35	284,981.21
61	8000666	VISTA VISTAS PTY LTD	2,946.74	2,932.82	2,499.82	2,490.36	2,480.90	2,471.44	2,461.98	263,882.13	282,166.19
62	7000002051	MODIMALL PTY LTD	275,845.39	-	-	-	-	-	-	-	275,845.39
63	6006857	CENTRAL LAND MANAGEMENT SERVICES	2,184.79	2,178.64	1,987.40	1,983.22	1,979.04	1,974.86	1,970.68	256,218.38	270,477.01
64	8000012631	TheInv&Sg	7,518.21	7,462.83	7,161.46	7,108.70	7,055.94	7,003.19	6,950.43	215,829.32	266,090.08
65	8001039	ALCARAZ FAMILY TRUST	2,997.37	2,981.79	2,497.31	2,486.73	2,476.14	2,465.55	2,454.97	245,831.06	264,190.92
66	1000267	NYLSVLEI GAME DEALERS .	2,466.05	2,454.86	2,229.98	2,221.06	2,212.15	2,203.25	2,194.32	245,066.60	261,048.27
67	1012275	AIA PROPERTY INVESTMENT TRUST PTY LTD	12,070.16	11,966.43	10,123.18	10,037.98	9,984.42	9,899.22	9,814.01	183,767.61	257,663.01
68	6009496	MANDISPACE PTY LTD	3,566.88	3,548.22	3,445.14	3,427.37	3,409.61	3,391.84	3,374.07	232,719.55	256,882.68
69	6005385	SPRINGBOKVLAKE VOERKRALE TRUST	1,963.96	1,958.74	1,796.36	1,792.81	1,789.26	1,785.71	1,782.16	242,399.76	255,268.76
70	8000927	K N S BELEGGINGS PTY LTD	3,179.96	3,162.87	2,631.73	2,620.12	2,608.51	2,596.91	2,585.30	235,871.66	255,257.06
71	3000405	WELLS FAMILIE TRUST EL	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	244,735.19	255,187.24
72	8000932	KLIPSPRUIT PTY LTD	3,106.08	3,089.33	2,558.52	2,557.13	2,545.75	2,534.37	2,522.99	228,519.86	247,444.03
73	8002943	MIDRAND KEICHEL FAMILY TRUST	1,430.04	1,430.04	1,430.04	1,430.04	1,430.04	1,430.04	1,430.04	235,961.87	245,972.15
74	90039470	JEMCORD VEGETABLE / POULTRY J	1,568.71	1,539.70	1,480.76	1,478.81	1,476.85	1,474.90	1,472.94	235,339.65	245,832.32
75	140205	MOLOANTOAW & T C	8,423.85	6,132.00	6,458.45	6,583.56	7,944.83	2,101.65	4,077.27	198,596.86	238,318.47
76	8000002511	TIRADEPROPS 136 PTY LTD T	6,540.27	6,492.23	6,264.54	6,218.42	6,172.30	6,126.18	6,080.06	192,747.84	236,641.84
77	6006919	MARESEKE FARMING TRUST	1,821.62	1,816.70	1,663.88	1,660.55	1,657.21	1,653.87	1,650.53	222,024.09	233,948.45
78	70029471	MODIMOLLE BRICK MAKING M	981.60	981.60	981.60	981.60	981.60	981.60	981.60	225,516.34	232,387.54
79	8000931	MALUNDA BELEGGINGS PTY LTD	2,927.72	2,911.85	2,418.48	2,407.70	2,396.92	2,386.13	2,375.35	213,043.11	230,867.26
80	8001124	VISTA VISTAS PTY LTD	2,852.91	2,837.59	2,361.30	2,350.89	2,340.48	2,330.07	2,319.67	211,832.34	229,225.25
81	8000975	GEKWETSTE MAJESTEIT CC	2,888.03	2,872.05	2,375.24	2,364.38	2,353.52	2,342.67	2,331.81	208,896.61	226,424.31
82	8000874	THABAMCIA PTY LTD	2,851.48	2,835.77	2,347.13	2,336.45	2,325.77	2,315.10	2,304.42	208,210.79	225,526.91
83	60003484	FORSYTH D J F	2,082.04	2,283.45	2,687.73	1,859.47	1,817.31	1,912.55	2,024.89	210,708.56	225,376.00
84	50039081	TOMCO JOINT VENTURE TOMCO JOINT VEN	971.67	971.67	971.67	971.67	971.67	971.67	971.67	217,347.32	224,149.01
85	8000550	JOKOMARE FAMILIE TRUST	2,260.02	2,249.32	1,916.63	1,909.36	1,902.09	1,894.82	1,887.55	209,729.45	223,749.24
86	8001128	ENTABENI PRIVATE GAME RESERVE PTY LTD .	1,227.75	2,457.73	3,995.21	3,986.53	4,270.99	3,966.05	3,957.36	198,735.39	222,597.01
87	6005216	AFRIKANERSBEES BOERDERY PTY LTD	3,212.95	3,194.13	2,608.91	2,596.12	2,583.33	2,570.54	2,557.76	202,914.20	222,379.94
88	30010189	MOLOANTOAW	8,831.13	8,423.82	6,278.09	8,063.68	7,352.86	4,263.74	6,527.55	168,134.17	217,875.04
89	80014186	NGOBENI ME	2,437.63	6,676.32	2,638.76	3,573.84	3,586.83	2,263.16	2,604.40	190,762.03	214,542.97
90	60003544	RENNIKS CONSTRUCTION (PTY) LTD CO	2,361.99	2,352.67	2,117.38	2,070.53	2,103.99	2,097.07	2,090.16	198,955.90	214,149.69
91	2000284	ISMINI CHRISTOFORIDES I	11,751.58	11,918.90	11,649.58	11,549.77	11,534.03	11,539.99	11,440.17	131,414.17	212,798.19
92	40029474	SOUTH AFRICAN SOCIAL SECURIT S	5,262.34	5,224.61	5,249.98	5,211.57	5,173.15	5,134.75	5,096.33	175,712.88	212,065.61
93	8000525	NATIONAL GOVERNMENT RSA RURAL	48,374.61	47,882.50	45,089.62	44,622.02	25,171.93	-	-	-	211,140.68
94	8002018	CONSTANTIA MINERALE BRON AANDELEBLOK LTD.	4,368.47	4,366.93	42,692.87	2,907.14	2,888.78	2,870.42	2,852.06	147,990.35	210,937.02
95	60004247	ALLIED - ENG-PRODUCTS CC	1,441.73	1,441.73	1,441.73	1,441.73	1,441.73	1,441.73	1,441.73	200,379.90	210,472.01
96	6005974	KNOPBOOM LANGOED PTY LTD	3,294.10	3,274.11	2,652.55	2,638.96	2,625.38	2,611.80	2,598.22	187,489.58	207,184.70
97	6005482	FO NWIL BOERDERY PTY LTD .	2,502.13	2,488.64	2,069.24	2,060.07	2,050.91	2,041.74	2,032.58	191,326.90	206,572.21
98	1007998	KGABO JACOBU	3,174.12	3,155.41	2,699.13	2,685.08	2,671.03	2,657.00	2,642.93	186,616.06	206,300.76
100	6005976	ALLISON KNOPPIESFONTEIN NO1 FARM PTY LTD	2607.39	2582.95	2144.04	2134.23	2124.42	2114.61	2104.8	189174.95	204997.39
TOTAL											42,314,114.32

**Top 100 Debtors per Customer groups.
Household Debtors**

No.	ACCOUNT_NO	ACCOUNT_HOLDER	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	1000840	ERASMUS J S	21,475.55	21,349.17	16,045.69	15,974.47	15,903.24	15,831.99	15,760.76	1,692,137.29	1,814,478.16
2	26905	MODIMOLLE COMM DEVELOPMENT M	36,206.59	35,940.71	34,680.44	34,425.16	34,169.88	33,914.60	33,659.32	1,068,182.92	1,311,179.62
3	1009753	MANYANGE HA	21,277.58	21,142.91	17,081.96	16,989.10	16,896.24	16,803.39	16,710.54	1,072,975.16	1,199,876.88
4	1009012	TIKANA NC	30,464.74	30,242.61	23,558.68	23,405.39	23,252.12	23,098.83	22,945.54	1,021,648.60	1,198,616.51
5	1008830	NGAKO RG	24,057.34	23,897.96	19,104.64	18,994.64	18,884.64	18,811.10	18,664.22	1,012,380.63	1,154,795.17
6	1008773	TEMBO T	25,461.42	25,266.27	19,582.43	19,445.77	19,309.08	19,172.42	19,035.75	727,300.83	874,573.97
7	1000838	OSMAN MI	7,136.62	7,122.46	6,786.96	6,776.25	6,765.52	6,754.79	6,744.06	993,252.89	841,339.55
8	1008259	MOLOMO ME	25,211.66	25,015.02	19,087.33	18,951.74	18,816.15	18,680.59	18,545.00	656,253.63	800,561.12
9	1008652	PHAMPA D	19,681.30	19,538.96	15,272.65	15,174.26	15,075.87	14,977.48	14,879.09	684,697.16	799,296.77
10	1010611	MABUNDA NS	20,322.46	20,173.94	15,690.10	15,587.77	15,485.44	15,383.11	15,280.78	675,183.84	793,107.44
11	1008787	RAKGOALE M	21,571.21	21,407.94	16,482.38	16,369.86	16,257.35	16,144.85	16,032.32	657,429.17	781,693.08
12	1010959	OOSTHUIZEN EJ	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	741,685.11	774,747.65
13	1016312	PILUSA VM	16,841.47	16,719.44	12,606.89	12,527.38	12,447.86	12,368.35	12,288.83	656,648.55	752,448.77
14	40007340	MOLEKWA M C	5,526.26	6,457.58	5,060.44	4,988.88	4,938.84	5,174.24	4,878.71	706,155.73	743,180.68
15	1010234	MMENO MD	20,470.07	20,314.52	15,625.63	15,518.38	15,411.16	15,303.92	15,196.68	611,130.70	728,971.06
16	1010565	APHANE PD	18,026.59	17,895.92	13,968.02	13,877.80	13,787.60	13,697.39	13,607.17	619,989.48	724,849.97
17	1010434	MUVHALI LL	20,314.25	20,159.37	15,494.05	15,387.20	15,280.39	15,173.55	15,066.72	606,629.70	723,505.23
18	8002078	MONAMA LJ	24,980.18	24,780.39	18,752.13	18,614.44	18,513.22	18,375.15	18,200.58	579,148.60	721,364.69
19	1008816	CHAUKE MS	16,595.31	16,476.73	12,906.63	12,824.81	12,743.01	12,661.19	12,579.38	615,400.99	712,188.05
20	1009644	LEKALAKALA MC	18,198.08	18,063.56	14,017.47	13,924.64	13,831.81	13,738.98	13,646.14	605,179.22	710,599.90
21	70034741	MODIMOLLE COMM DEVEL M	19,086.95	18,946.77	18,282.29	18,147.70	18,013.10	17,878.50	17,743.91	562,511.08	690,610.30
22	2000300	LENSLEY FJ	8,046.06	8,005.13	6,772.09	6,743.87	6,715.65	6,687.43	6,659.21	633,868.27	683,497.71
23	10040139	LEGEND GOLF ST 160(PTY)LTD L	10,090.80	10,033.53	9,717.27	9,662.75	9,608.24	9,553.72	9,499.21	605,900.52	674,066.04
24	1008878	TEFFO C	19,820.83	19,667.91	15,062.82	14,957.35	14,851.87	14,746.42	14,640.92	552,648.00	666,396.12
25	1008995	DYALAZA MS	18,168.44	18,030.51	13,896.30	13,800.97	13,705.65	13,610.30	13,514.96	540,574.72	645,301.85
26	30003868	SELAMOLELA MJ	7,906.61	7,970.62	6,401.46	6,593.71	6,747.15	6,898.63	7,011.69	574,314.34	623,844.21
27	1011327	NEL W C U	3,920.97	3,920.97	3,920.97	3,920.97	3,920.97	3,920.97	3,920.97	594,243.59	621,690.38
28	1010551	MATLALA RB	16,439.41	16,315.79	12,585.44	12,500.24	12,415.07	12,329.87	12,244.67	524,562.37	619,792.86
29	1009014	MACHIU HT	14,723.39	14,616.91	11,418.72	11,345.18	11,271.66	11,198.14	11,124.60	512,102.00	597,800.60
30	700000975	ADAMS K E	101,390.39	87,151.27	4,333.24	4,330.13	358,233.41	553.42	550.31	3,980.55	592,522.72
31	1008341	KUTUMELA KP	16,408.49	16,284.13	12,557.37	12,471.39	12,385.39	12,299.41	12,213.43	497,798.19	592,417.80
32	80027362	MAGNOLIA RIDGE PROP 373 PTY M	16,383.29	16,383.29	15,827.06	15,923.94	15,923.94	15,923.94	15,923.94	476,215.43	588,504.83
33	1000474	SMALS S	11,986.27	11,905.83	9,712.73	9,848.20	9,798.28	9,648.46	9,709.24	507,294.53	579,893.54
34	1011234	VOSLOO AG	3,455.67	3,455.67	3,455.67	3,455.67	3,455.67	3,455.67	3,455.67	555,544.17	579,733.86
35	1008911	MPYA TP	16,459.36	16,333.51	12,529.34	12,442.66	12,356.00	12,269.34	12,182.68	473,974.31	568,547.20
36	6006168	MARIELA KAMP U	14,349.73	14,246.99	13,759.98	13,661.33	13,562.68	13,464.04	13,365.39	471,651.24	568,061.38
37	7000001098	LAKALAKALA S B	526,581.82	806.81	637.82	634.12	630.41	626.72	623.02	37,421.25	567,961.97
38	1008733	MOKOKA MJ	15,964.53	15,843.10	12,201.94	12,118.02	12,034.12	11,950.19	11,866.27	470,737.32	562,715.49
39	8002908	MARAKALALA MJ	18,949.85	18,798.62	14,247.55	14,143.21	14,038.86	13,971.02	13,829.79	447,160.19	555,139.09
40	1010956	OBERHOLSTER TE	4,010.64	4,000.54	3,944.71	3,935.09	3,925.47	3,915.85	3,906.22	520,064.77	547,703.29
41	70036961	MARJO PROP DEVELOPMENT M	8,065.01	8,017.79	7,876.52	7,830.29	7,784.07	7,737.84	7,691.61	487,270.37	542,273.50
42	1008895	BALOYI L	14,657.53	14,546.87	12,214.58	11,138.24	11,061.91	10,985.58	10,909.23	450,530.14	535,044.08
43	296493	KORO CREEK HOME OWNERS ASS	16,289.57	16,350.75	15,936.66	16,003.94	16,084.21	16,133.90	16,105.11	420,954.00	533,858.14
44	1008583	KEKANA KA	15,978.47	15,854.67	12,117.13	12,031.81	11,946.52	11,861.21	11,775.90	437,629.02	529,194.73
45	3000172	KONYANE MM	24,936.84	24,720.81	18,193.34	18,044.56	17,895.76	17,746.97	17,561.70	384,368.22	523,468.20
46	1007574	VISCHGAT BOERDERY (EDMS) BPK U	2,695.88	2,695.88	2,695.88	2,695.88	2,695.88	2,695.88	2,695.88	501,702.06	520,573.22
47	1008457	MAIULEKA E	15,431.97	15,312.95	11,726.47	11,644.37	11,562.28	11,480.19	11,398.09	431,437.36	519,995.68
48	60001659	BALOYI P P	493,892.39	299.47	256.10	309.28	289.66	288.28	431.37	23,189.84	518,956.39
49	1002287	VAN DER SCHYFF W.N. U	4,335.29	4,318.22	3,929.12	3,916.01	3,902.90	3,889.82	3,876.70	485,434.20	513,602.26
50	60000485	LEBELO R N	4,584.45	4,333.77	3,972.47	4,213.00	4,437.21	4,513.11	3,948.73	483,303.55	513,306.29
51	1009040	MABUNDA TM	15,229.20	15,111.65	11,561.03	11,480.06	11,399.05	11,318.08	11,237.09	424,389.16	511,725.32
52	1408690	MOHAPI T T	6,554.50	6,520.59	6,359.85	6,327.29	6,294.73	6,262.17	6,229.61	464,710.92	509,259.66
53	1004192	BAPELA MD	5,266.41	5,244.10	5,025.30	5,005.09	4,984.88	4,964.68	4,944.46	473,593.09	509,028.01
54	60039666	LEGEND GOLF STAND 249(PTY)LTD L	7,514.22	7,471.67	7,236.68	7,196.17	7,155.67	7,115.16	7,074.66	455,291.19	506,055.42
55	80031839	MARITZ G	4,497.95	4,480.80	4,214.96	4,200.43	4,185.95	4,171.43	4,156.93	470,391.69	500,300.14
56	1009850	CHAUKE J	13,503.21	13,400.51	10,306.30	10,235.48	10,164.68	10,093.85	10,023.05	410,988.96	488,716.04
57	60001262	SHADUNG S F	459,733.41	242.88	307.85	233.47	232.09	230.72	229.34	13,752.51	474,962.27
58	1008888	NKHOMA DS	14,136.00	14,026.43	10,769.49	10,693.46	10,617.45	10,541.41	10,465.39	387,760.92	469,010.55
59	1011205	HORN T	2,815.06	2,815.06	2,815.06	2,815.06	2,815.06	2,815.06	2,815.06	445,672.96	465,378.38
60	60000522	RAMUEDHISI T D	427,632.69	638.86	542.18	539.62	555.13	534.33	879.03	33,764.13	465,085.97
61	1009050	BALOYI MN	12,959.80	12,861.76	9,945.66	9,877.62	9,809.62	9,741.61	9,673.58	389,978.38	464,848.03
62	1000660	KOUTZAKIOTIS S&A	14,894.02	14,778.64	12,450.22	12,358.43	12,266.62	12,174.84	12,129.13	368,313.86	459,365.76
63	60020451	MODIMOLLE COMMUNITY TRUST M	12,047.71	11,959.71	11,542.59	11,458.09	11,373.60	11,289.11	11,204.62	368,420.93	449,296.36
64	2000202	NIEMANN A	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	419,419.16	440,472.01
65	8000015625	Limpopo Tobacco Processors Pty	12,268.85	12,178.74	11,751.62	11,665.11	11,578.59	11,492.07	11,405.55	354,793.68	437,134.21
66	1010961	OOSTHUIZEN EJ	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	411,301.65	431,401.31
67	37785	ABDOOL I	428,196.66	-	-	-	-	-	-	-	428,196.66
68	1008961	MOKHONONAH MH	13,114.34	13,011.62	9,911.62	9,840.83	9,770.04	9,699.25	9,628.45	351,703.21	426,679.36
69	60032539	MARTIQ S40 CC M	8,828.24	8,769.48	8,445.05	8,389.13	8,333.20	8,277.28	8,221.35	360,381.55	419,645.28
70	1005190	MICHAU PW	15,703.93	15,574.02	10,789.23	10,708.91	10,628.59	10,548.27	10,467.95	334,045.78	418,466.68

71	20019901	ZEEDERBERG FAMILY TRUST Z	11,433.54	11,349.65	10,951.98	10,871.42	10,790.87	10,710.32	10,629.77	338,072.73	414,810.28
72	10007286	MOREROA S R	13,296.48	9,374.12	9,116.05	3,827.48	7,422.76	5,726.38	2,813.16	361,595.16	413,171.59
73	8003031	BUFFELSHOEK TRANSPORT .	11,466.90	11,382.29	10,981.26	10,900.02	10,818.79	10,737.56	10,656.32	333,044.51	409,987.65
74	1008176	MOLOMO D	8,013.36	7,959.29	6,353.33	6,315.81	6,278.30	6,240.78	6,203.26	358,211.49	405,575.62
75	50037928	WATERBERG ACADEMY W	11,186.52	11,104.37	10,714.96	10,636.08	10,557.21	10,478.33	10,399.45	329,393.39	404,860.31
78	2000369	KGWETE MJ	6489.51	6448.74	5265.77	5237.17	5208.56	5179.96	5151.36	364479.24	403460.31
79	40038115	ALICAR PTY LTD A	7799.16	7749.03	7472.25	7424.54	7376.83	7329.12	7281.4	350718.87	403151.2
80	1008496	MOKGKOLOSHI M I	8106.65	8051.74	6403.46	6365.54	6327.61	6289.67	6251.75	353641.09	401437.51
81	30010677	LEDWABA MJ	7288.12	5492.93	4428.66	4408.39	3583.66	4376.42	3468.21	366530.74	399577.13
82	1009706	KEKANA RH	11157.58	11072.86	8527.6	8469.11	8410.63	8352.15	8293.64	331649.46	395933.09
83	1008855	MANALA RN	9346.57	9279.11	7252.64	7206.06	7159.47	7112.91	7066.33	340286.35	394709.44
84	1008234	MONOA RJ	11965.35	11872.38	9108.94	9044.41	8979.89	8915.36	8850.84	325079.9	393817.07
85	1008866	RAMABU J	11764.35	11673.32	8920.58	8857.9	8795.21	8732.52	8669.84	325384.75	392798.47
86	3000371	VAN DER BIEZEN RJA	3016.07	3003.94	2648.45	2639.97	2825.6	2817.11	2808.64	372651.72	392411.5
87	1005192	SWAN EVELDER GJ	2291.19	2291.19	2291.19	2291.19	2291.19	2291.19	2291.19	375537.23	391575.56
89	3000389	MONAMA RL	11493.65	11405.31	8795.05	8678.19	8617.33	8556.47	8495.6	323291.69	389277.29
90	1004171	VAN WYK RJ	13372.72	13265.33	10075.5	10000.96	9926.42	9851.88	9777.35	311098.4	387368.56
91	6006595	BOLAHLAKGOMO COMMUNAL PROP	3627.72	3613.81	3181.34	3171.89	3162.44	3152.99	3143.54	363257.61	386311.34
92	90005082	MNTSENGA MAKHAUKANA SOPH	3867.88	3857.79	3610.68	3603.11	3595.54	3587.96	3580.39	358147.41	383850.76
93	1005249	KOUTZONGA S S U	14156.16	14041.06	11217.41	11131.17	11044.93	10962.91	10929.31	298239.12	381722.07
94	40022330	MAKIKOLOGA I G M	38875.35	3314.17	14738.86	9942.72	13878.67	3289.17	116297.15	180800.28	381138.37
95	1004532	FARRELL PE	3838.02	3821.68	3450.13	3676.73	3644.12	3761.72	3577.88	354949.51	380719.79
96	1009557	GWANGWA RJ	11573.91	11484	8771.29	8709.29	8647.32	8585.33	8523.35	314287.56	380582.05
97	90027354	MODIMOLLE COMM DEVELOPMENT M	10123.95	10050.03	9699.65	9628.67	9557.7	9486.73	9415.75	312079.42	380041.9
98	700001543	NSOVO HOLDINGS PTY LTD	8417.6	8360.79	8047.12	7993.05	7938.98	7884.91	7830.85	32364.7	378838
99	1009924	SEKHWELE J	10941.17	10857.36	8324.8	8267.09	8209.38	8151.66	8093.95	312313.89	375159.3
100	1008617	RAMOKGOLA P	7670.89	7618.5	6038.81	6002.71	5966.62	5930.53	5894.41	329129.66	374252.13
TOTAL											55,409,413.65

Top 100 Debtors per Customer groups.

Staff for Debtors

No.	ACCOUNT_NO	ACCOUNT HOLDER	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	1008661	KGOPA M D	6,057.27	6,008.92	4,545.29	4,512.01	4,478.75	4,445.48	4,412.20	151,520.04	185,979.96
2	40008198	MOKONET E	2,517.70	3,961.34	1,978.43	2,300.89	1,879.10	1,703.60	1,779.90	129,417.12	145,538.08
3	60038799	MOKWENA N B J	1,148.77	1,143.98	1,013.98	1,010.51	1,007.05	1,003.58	1,000.13	136,091.53	143,419.53
4	3000087	GADEBE MATOME DANIEL	8,632.17	8,559.46	6,195.30	6,147.01	6,098.73	6,049.95	6,001.52	92,950.31	140,634.45
5	1008844	PHASHA NJ	3,917.48	3,887.50	2,996.68	2,975.88	2,955.10	2,934.29	2,913.50	112,227.23	134,807.66
6	40011262	DHLODLO M S	3,662.50	2,631.86	2,983.57	1,931.06	1,729.21	1,723.24	1,746.55	109,541.01	125,349.00
7	40013669	SHONGANE S H	2,259.53	2,154.25	1,737.60	1,790.75	1,601.57	1,772.63	1,619.57	111,906.66	124,842.56
8	20009362	MAKILA S	1,520.36	1,459.56	1,242.67	1,237.00	1,249.39	1,243.52	1,219.61	107,048.95	116,221.06
9	70030275	MATOME M V H	2,484.47	2,361.39	1,865.56	3,459.62	1,122.59	1,466.27	2,289.72	92,871.76	107,921.38
10	80035879	MOLFE T E	1,685.92	1,675.43	1,409.35	1,383.50	1,375.93	1,368.32	1,378.80	93,674.81	103,952.06
11	1009078	MAKINTA MA	3,786.46	3,759.92	2,854.77	2,839.10	2,821.79	2,806.31	2,790.81	81,322.31	102,891.47
12	50027972	KUMALO MJ	1,238.73	993.90	834.13	1,722.78	946.69	1,072.47	1,029.59	92,321.25	100,159.54
13	40015790	LEGWABE M C	1,323.05	1,315.54	1,006.10	1,082.84	1,095.79	1,090.47	1,085.17	89,128.07	97,127.03
14	3000008	PIETERSEN J	6,641.51	6,585.14	4,713.16	4,676.13	4,639.12	4,602.09	4,564.33	53,174.77	89,596.25
15	1008171	MONYAMANE MS	3,966.34	3,932.09	2,892.84	2,869.28	2,845.75	2,822.20	2,798.66	60,574.90	82,702.06
16	70005046	PHOLOBA K M & K J	1,748.33	1,736.31	1,445.62	1,382.38	1,391.97	1,401.36	1,410.57	68,562.72	79,079.26
17	1008656	PAPU ME	1,548.49	1,539.86	1,220.62	1,212.66	1,204.71	1,196.75	1,190.79	66,837.52	75,951.40
18	60000537	RAVHULIDZHI C	1,207.86	1,170.52	744.58	1,611.41	604.23	747.70	1,486.84	67,609.37	75,182.51
19	1009304	MOKGOMO M R	1,458.02	1,451.54	1,132.76	1,130.75	1,127.73	1,124.73	1,121.67	61,709.95	70,257.15
20	1009530	RAMMUTLA LP	1,334.04	1,325.12	1,052.98	1,046.85	1,040.75	1,034.65	1,028.53	61,118.66	68,981.58
21	1010559	BALOYI KN	5,129.09	5,084.47	3,654.84	3,624.94	3,595.06	3,565.10	3,535.23	38,746.95	66,935.68
22	60000101	MULAUDZI A J	1,111.00	1,103.81	876.57	871.71	866.86	862.00	857.15	60,300.83	66,849.93
23	8000622	RENGANE RL	694.80	691.61	641.88	639.19	636.52	633.83	631.15	59,248.22	63,817.20
24	50039850	LEBESE V J	751.79	747.97	642.89	640.14	637.40	634.66	631.91	59,081.27	63,768.03
25	1008274	KUTUMELA SF	1,166.91	1,166.47	932.61	935.01	935.83	936.84	938.56	53,629.99	60,642.22
26	20004350	MOKWENA D	1,219.00	1,210.67	970.22	946.30	958.67	952.79	946.92	53,403.29	60,607.86
27	80023939	MAKILA T F	1,056.37	971.36	914.02	908.94	1,046.94	806.98	932.06	53,726.46	60,363.13
28	8002065	PHAHO TA	906.37	900.88	725.41	721.73	718.07	714.40	710.72	54,359.12	59,756.70
29	80028110	SETHOSA L D	1,510.46	937.32	1,163.43	3,848.62	1,275.81	7,158.15	1,552.67	40,458.64	57,905.10
30	1008662	SITHOLE MM	1,668.31	1,655.43	1,271.61	1,262.68	1,253.77	1,244.85	1,235.93	46,203.20	55,795.78
31	70031085	MAJA M F	774.29	770.62	442.34	3,050.98	738.38	672.30	1,128.23	47,302.29	54,879.43
32	70018208	SHONGWANE S M	1,395.51	1,522.64	7,617.77	1,096.83	42,968.44	19.13	-	-	54,620.32
33	1008122	MOKONYANE MJ	883.07	877.57	722.06	718.16	714.26	710.37	706.47	48,997.23	54,329.19
34	6005787	TLHAKO NP	610.63	607.64	514.48	512.45	510.41	508.37	506.34	50,404.20	54,174.52
35	60025944	SITHOLE M J	1,254.10	1,214.70	931.67	946.57	940.41	955.10	948.73	46,363.28	53,554.56
36	60002187	MOLFE M F & T E	2,434.42	2,321.71	2,585.70	1,874.45	2,362.40	1,745.21	1,770.65	38,150.77	53,245.31
37	8002257	MASHAMAITE RJ	1,031.89	1,024.95	806.11	801.44	796.79	792.12	787.45	47,082.85	53,123.60
38	1008979	MOLAUTS I A M	1,415.07	1,404.58	1,131.75	1,124.07	1,116.38	1,108.70	1,101.01	44,381.09	52,782.65
39	8002297	PHOKA ME	863.21	857.71	682.24	678.56	674.91	671.24	667.56	45,256.28	50,351.71
40	1009156	SEKHAOLELA M	1,719.44	1,705.67	1,290.48	1,281.00	1,271.50	1,262.01	1,252.52	40,456.34	50,238.96

41	60039811	KEKANA M S	835.10	803.58	556.69	653.28	649.74	646.20	642.67	44,790.94	49,578.20
42	50007532	MAKGOANE T J	1,339.07	1,385.08	1,098.05	1,069.15	965.46	922.51	916.08	40,601.93	48,297.33
43	40009096	REHLAMPHU MT	1,474.04	1,661.42	1,466.57	1,461.62	1,314.27	1,458.67	1,165.05	37,764.54	47,766.18
44	8002800	MATHEKGA MR	849.54	844.05	668.58	664.90	661.24	657.57	653.89	42,611.63	47,611.40
45	8002178	NTULI PA	849.53	844.04	668.57	664.89	661.23	657.57	653.89	42,610.93	47,610.65
46	90030909	PHAHLANE P E	2,382.03	977.07	6,448.73	636.86	2,486.06	670.46	720.52	28,979.83	47,117.81
47	10018680	NGOBENI D E	1,182.23	1,068.75	971.58	946.84	1,077.87	972.99	934.21	39,749.12	46,903.59
48	1009418	BALOYI JT	992.47	988.67	771.89	770.42	769.01	767.64	766.28	40,928.77	46,755.15
49	800005093	MATSHOGE KARABO	4,342.30	3,771.56	450.50	18,043.40	260.59	331.59	329.57	17,890.11	45,419.62
50	6008577	SONTO S E	825.34	819.84	644.38	640.70	637.04	633.37	629.69	38,133.17	42,963.53
51	80031491	MADISHA M A	1,007.38	869.00	777.48	700.07	623.47	710.14	615.27	36,884.89	42,187.70
52	1011927	MOGASHOHA MH	458.74	456.63	403.33	401.77	400.21	398.65	397.09	38,804.62	41,721.04
53	8002115	KULA RM	767.63	765.92	594.44	594.78	595.17	595.59	595.90	35,499.64	40,009.07
54	60000247	PHUKUBYE MJ	594.53	594.53	501.07	519.33	399.09	556.97	555.41	34,846.13	38,561.06
55	1005052	MAKALLA LS	2,139.43	2,129.69	1,765.41	1,760.09	1,754.37	2,917.51	1,730.38	24,358.94	38,555.82
56	1011775	MOKOKA MR	499.30	496.69	494.09	491.48	488.87	486.27	483.66	32,896.03	36,336.39
57	3000166	KOMA RN	1,420.31	1,408.48	1,058.50	1,050.28	1,042.06	1,033.84	1,025.63	27,820.48	35,859.58
58	90034163	MAKGATHO P	1,081.66	627.74	740.42	991.04	529.68	767.58	849.68	29,105.48	34,693.28
59	1002974	BOTHA (PRETORIUS) CMJ (M W)	1,736.23	1,720.98	1,736.19	1,427.64	1,430.61	1,418.34	1,406.04	23,732.58	34,608.61
60	90010738	NAWA I R D	32,354.42	750.64	574.87	560.13	277.52	-	-	-	34,517.58
61	90035847	LEDWABA K S	483.48	375.91	324.13	359.07	339.44	356.11	318.43	31,951.46	30,568.03
62	70033405	MUGANAMAHE MJ	1,037.80	646.57	665.00	618.87	830.35	525.18	1,644.52	27,312.85	33,281.14
63	8002917	MOKONYANE MJ	858.87	856.32	667.66	667.40	666.76	666.43	666.16	27,261.19	32,310.79
64	90024099	MALEMA M M	2,173.94	898.53	482.83	932.36	810.05	25,836.30	-	-	31,134.01
65	40014904	MADUBYE L A	1,124.27	1,095.06	881.91	880.99	880.27	879.65	879.06	24,244.15	30,865.36
66	90037450	SHIKA M P & T M	2,152.16	3,258.27	1,469.12	1,511.68	2,613.47	1,639.40	1,456.11	16,702.85	30,803.06
67	70004467	LAKA N D	1,192.65	1,139.91	993.66	905.23	980.25	856.29	896.14	23,599.22	30,563.35
68	31620	LEBESE K S	924.99	917.70	683.53	678.64	673.77	668.88	664.01	23,782.10	28,993.62
69	50027060	LEKALAKALA S D	391.40	389.65	613.78	609.63	605.50	601.34	597.19	24,702.09	28,510.58
70	60001266	LEKALAKALA T D	738.31	759.07	581.67	559.71	574.08	552.12	548.44	24,164.62	28,478.02
71	1010221	MONAMA LG	1,385.48	1,376.68	987.38	1,066.07	1,018.87	993.21	946.89	20,487.72	28,262.30
72	1008690	MOTHONGWANE LJ	1,141.48	1,136.10	851.13	848.97	846.67	844.55	841.90	21,184.15	27,694.95
73	20026223	MONYEKIN D	6,498.63	980.50	3,780.31	15,684.06	-	-	-	-	26,943.50
74	90031638	MASHAO M	702.51	697.28	522.61	519.18	515.77	512.34	508.92	22,711.21	26,689.82
75	800007601	MOTSHEGOAT D D	512.86	513.90	394.55	395.99	398.06	492.94	494.97	22,714.31	25,917.58
76	6008272	MALAPILE LS	695.72	693.97	522.25	522.25	522.25	522.45	522.74	21,676.61	25,678.64
77	8000003805	SHONGOANE R J	536.42	428.04	505.3	585.27	422.64	478.87	559.04	20,865.84	24,381.42
78	90016181	NDLOVU P W	3468.44	20305.58	131.21	52.49	0	0	0	0	23,957.72
79	1012013	MONAMA DM	737.96	732.14	544.02	540.12	536.24	532.35	528.46	18,757.76	22,909.05
80	80039026	MOLOANTOA L B	1,301.29	880.87	864.19	724.94	818.03	738.97	2467.82	14,528.55	22,324.66
81	40038353	KEKAE J R	729.73	680.42	717.96	741.08	681.89	631.46	599.83	17,439.62	22,221.99
82	8002918	MONAMA F	795.66	789.2	597.53	593.04	588.54	584.06	579.56	17,357.07	21,884.66
83	90017210	MOGOROSI M K	891.9	892.58	670.13	672.42	675.09	677.35	679.81	16,428.41	21,587.69
84	1008172	MONYAMANE MS	573.87	569.59	442.44	439.47	436.5	433.53	430.56	17,953.95	21,279.91
85	70031597	MALOPE M M	953.4	753.66	781.51	1,059.96	744.21	432.14	428.92	14,664.44	19,818.24
86	1010112	MOLEMELA LS	845.97	838.25	618.27	613.41	608.56	603.7	598.85	15,022.18	19,748.59
87	1008956	RATHEPER R	885.51	881.94	657.36	656.17	655.11	654.01	652.7	14,510.03	19,552.83
88	1007701	MAKANETA MJ	3,326.82	3,293.51	2,314.81	2,291.56	2,268.32	2,245.06	2,221.82	15,477.85	19,509.75
89	7000002993	NKHUMISE TSR & M	1,407.71	1,407.91	1,182.48	1,171.79	1,174.28	1,163.59	1,152.89	10,450.93	19,111.58
90	70027325	MOKONET J	537.36	533.14	225.14	248.39	253.63	277.14	243.67	16,529.29	18,847.76
91	1008739	MAUNATLALA NC	1546.63	1538.36	1,104.51	1,101.06	1,097.4	1,094.5	1,090.69	10,134	18,707.15
92	1015111	KATJEDI F & MR	386.71	384.04	337.1	334.9	332.7	330.49	328.3	15,924.78	18,359.02
93	60001431	MOABI M T	2,968.88	1,409.55	1,738.23	5263.78	168.36	293.76	387.27	5433.2	17,663.03
94	3000165	KOMA NR	598.76	593.95	428.41	425.3	422.2	419.1	416	14,353.66	17,657.38
95	20015592	MOTLOUNG F M	1,106.87	840.34	539.16	622	676.83	695.5	696.06	11,147.99	16,324.75
96	1009268	LELAKA MJ	852.1	844.6	615.6	610.46	605.31	600.15	595	11,110.02	15,833.24
97	90024548	MADIBA MJ	302.98	300.98	240.81	239.43	238.05	236.67	235.3	13,675.27	15,469.49
98	40027997	MOLOANTOA M M	1,784.82	804.93	1,801.43	2,659.24	1,100.02	1,454.11	763.67	4817.03	15,185.25
TOTAL											5,068,379.37

**Debtors as per Customer groups.
Councillor's**

No.	ACCOUNT_NO	ACCOUNT HOLDER	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	90017553	MOLEKOA M P	1,239.17	1,205.43	992.73	996.19	1,015.02	1,018.96	1,023.21	77,791.77	85,282.48
2	8001206	MATHIANE K	812.72	807.24	631.75	628.09	624.43	620.75	617.09	43,201.23	47,943.30
3	10006702	MBOWENI B J	1,381.99	1,397.48	1,187.83	1,211.18	1,234.58	1,216.20	1,054.06	38,231.54	46,914.86
4	1009962	KEKANA MM	941.74	934.53	714.14	709.23	704.29	702.31	702.67	30,650.72	36,059.63
5	3003775	SEBOLAI S A	3,693.98	1,629.59	1,448.32	1,432.46	1,261.64	1,308.04	1,298.33	18,441.13	30,513.49
6	1009629	PHALANE RA	873.57	866.52	646.92	642.15	637.35	632.57	627.79	21,955.10	26,881.97
7	40013901	MOTSOMANE MJ	523.98	520.16	415.09	412.34	409.60	388.79	404.29	19,185.23	22,259.48
8	35039	DAYIMANI M S	449.01	445.33	464.58	428.65	357.01	219.56	228.19	12,664.50	15,256.83
9	60001593	MAHORO R J	857.29	589.14	228.38	1,558.25	1,984.32	860.34	728.26	-	7,032.45
10	800006943	MAJOKO REBECCA GADIF	59.44	59.12	57.32	57.01	56.70	56.39	56.08	3,855.56	4,257.62
11	800003307	MOTSHWENE D S	217.27	215.30	162.12	160.70	159.27	157.85	156.42	2,159.47	3,388.40
12	800005166	SHOKANE J M	209.89	207.93	65.49	210.32	217.35	225.30	232.21	1,984.82	3,353.31
13	1003436	LOUW HP	3,288.40	-	-	-	-	-	-	-	3,288.40
14	10009356	MONVELA M E	834.21	858.89	418.80	417.59	208.65	-	-	-	2,738.14
15	1006052	WAGENER HPG	1,972.64	-	-	-	-	-	-	-	1,972.64
16	1009157	MAFUNA SP	734.33	-	-	-	-	-	-	-	734.33
17	1003313	LOUW HP	362.63	-	-	-	-	-	-	-	362.63
18	39712	PRINSLOO J P	-	-	-	-	-	-	-	-	(82.97)
	TOTAL										338,156.99

MUNICIPAL MANAGER'S QUALITY CERIFICATE.

I, N.B. Thokela, Municipal Manager of Modimolle-Mookgophong Local Municipality hereby certify that:

(mark as appropriate)

- the monthly budget statement.
- mid-year budget and performance assessment.

for the month of August 2023 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Ntoamphe Ben Thokela
Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature: [Handwritten Signature]

Date: 14/09/2023