MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT
IN TERMS OF SEC 71 AND 66 OF THE MFMA
FOR THE MONTH ENDED 30th April 2025

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Monthly Financial Reporting as at 30th April 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 30th April 2025 in accordance with section 71(1) of the Municipal Finance Management act 2004.

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 - M10 - April

Description R thousands	2023/24 Audited Outcome	Budget Year 2024/25 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Financial Performance									
Property rates	160,886	157,207	157,207	13,643	99,132	131,006	(31,874)	-24%	157,207
Service charges	541,317	520,167	520,167	48,243	360,495	433,473	(72,978)	-17%	520,167
Investment revenue	1,419	1,154	1,154	23	1,413	962	451	47%	1,154
Transfers and subsidies - Operational	153,212	162,295	162,295	785	161,377	135,246	26,131	19%	162,295
Other own revenue	668,427	107,980	107,980	7,738	69,308	89,983	(20,675)	-23%	–
Total Revenue (excluding capital transfers and contributions)	1,525,260	948,804	948,804	70,433	691,725	790,670	(98,945)	-13%	948,804
Employee costs	254,834	272,991	251,709	21,998	212,055	214,723	(2,669)	-1%	251,709
Remuneration of Councillors	14,661	13,466	12,849	1,295	11,562	10,851	710	7%	12,849
Depreciation and amortisation	85,329	49,602	50,026	4,047	43,039	41,590	1,449	3%	50,026
Interest	50,256	8,504	6,004	5,828	38,127	5,587	32,540	582%	6,004
Inventory consumed and bulk purchases	268,845	302,949	303,150	20,627	223,491	252,578	(29,087)	-12%	303,150
Transfers and subsidies	–	105	105	–	–	87	(87)	-100%	105
Other expenditure	512,816	282,990	310,081	14,861	186,784	250,892	(64,108)	-34%	310,081
Total Expenditure	1,186,743	930,608	933,924	68,454	695,058	776,309	(81,251)	-10%	933,924
Surplus/(Deficit)	338,518	18,196	14,880	1,978	(3,333)	14,361	(17,694)	-123%	14,880
Transfers and subsidies - capital (monetary	171,182	165,008	200,742	204	83,099	158,947	(75,854)	-48%	200,742
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	509,699	183,203	215,621	2,183	79,766	173,308	(93,548)	-54%	215,621
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	509,699	183,203	215,621	2,183	79,766	173,308	(93,548)	-54%	215,621
Capital expenditure & funds sources									
Capital expenditure	204,426	182,008	215,742	7,269	79,636	171,689	(92,054)	-54%	215,742
Capital transfers recognised	165,003	165,008	200,742	7,214	76,124	158,923	(82,798)	-52%	200,742
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	19,157	17,000	15,000	53	3,709	12,967	(9,257)	-71%	15,000
Total sources of capital funds	184,160	182,008	215,742	7,267	79,834	171,889	(92,056)	-54%	215,742
Financial position									
Total current assets	678,699	1,690,398	1,694,040		1,139,106				1,694,040
Total non current assets	2,744,394	1,627,932	1,661,545		2,781,191				1,661,545
Total current liabilities	1,724,361	1,350,154	1,362,179		1,940,352				1,362,179
Total non current liabilities	139,553	5,793	119,348		139,553				119,348
Community wealth/Equity	1,638,580	1,962,383	1,874,058		1,840,392				1,874,058
Cash flows									
Net cash from (used) operating	852,581	196,838	266,342	65,520	526,935	225,835	(301,100)	-133%	266,342
Net cash from (used) investing	194,948	(182,008)	(215,952)	(6,963)	(89,553)	(170,930)	(81,377)	48%	(215,952)
Net cash from (used) financing	(30,300)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	1,775,477	58,834	54,950	–	459,573	59,465	(400,108)	-673%	72,581
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	69,454	36,863	37,912	31,762	31,437	33,029	34,043	########	1,491,417
Creditors Age Analysis									
Total Creditors	38,853	38,069	15,225	53,339	1,868	4,799	19,092	########	1,374,511

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 - M10 - April

Description	NT Code	Budget Year 2024/25									
R thousands		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	9,251	7,051	10,465	7,308	7,489	8,132	9,635	344,088	403,429	376,652
Trade and Other Receivables from Exchange Transactions - Electricity	1300	31,218	6,586	6,181	3,956	3,619	4,532	3,589	54,231	124,812	80,426
Receivables from Non-exchange Transactions - Property Rates	1400	11,289	7,131	6,254	5,905	5,871	5,835	6,563	232,249	281,156	256,524
Receivables from Exchange Transactions - Waste Water Management	1500	4,307	3,280	3,099	3,012	2,975	2,990	2,863	112,790	135,325	124,630
Receivables from Exchange Transactions - Waste Management	1600	2,483	1,826	1,685	1,633	1,609	1,735	1,627	74,742	87,339	81,346
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	10,769	10,534	10,188	9,929	9,752	9,659	9,342	357,764	427,937	396,446
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	137	35	41	18	23	46	24	31,054	31,378	31,164
Total By Income Source	2000	69,454	36,863	37,912	31,762	31,437	33,829	34,043	1,216,918	1,491,417	1,347,188
2023/24 - totals only		442,848	43,221	39,349	35,506	27,263	26,983	27,031	1,018,512	1,660,714	1,135,295
Debtors Age Analysis By Customer Group											
Organs of State	2200	29,526	23,426	25,718	21,735	21,750	22,319	22,935	876,163	1,043,572	964,902
Commercial	2300	34,275	10,690	9,312	7,658	7,283	8,139	8,971	272,857	359,184	304,908
Households	2400	5,653	2,747	2,882	2,369	2,404	2,571	2,137	67,898	88,661	77,379
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	69,454	36,863	37,912	31,762	31,437	33,829	34,043	1,216,918	1,491,417	1,347,188

Debtors ageing analysis as at 30th April 2025 indicates that the total amount outstanding for debtors is R1 491 billion. 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, particurlaly 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

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	R26 833 787.36	R21 052 214.16	13 578 820.36	50 890 889.31	1 142 847 759.06	R1 257 203 270.29
Bulk Water		R3 771 419.48			R40 694 732.40	R44 466 151.88
PAYE deductions		-	-	-	-	-
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R10 019 508.67	R13 249 888.66	R1 646 405.10	R2 448 786.03	R45 481 017.01	R72 845 585.47
Auditor General	-		-	-		
Other	-	-	-	-		
Total By Customer Type	R36 853 296.03	R38 073 522.30	R15 225 225.48	R53 339 455.34	R1 229 023 508.49	R1 374 515 007.64

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 374 billion at the end of 30th April 2025.
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 2024/25

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/FAIR VALUE	CLOSING BALANCE 2025/4/30
NTK	SHARES			141,710	-		-	-			141,710
TOTAL				141,710	-	-	-	-		-	141,710

SHORT TERM INVESTMENTS (between 3 months and 12 months)

FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED-PRIOR YEAR (2023/24)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/4/30
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	934,064.83	73,100.92	90,388.30	47,646.03	-197,554.04	-	-	900,000.00
TOTALS				934,064.83	73,100.92	90,388.30	47,646.03	-197,554.04		-	900,000.00

CASH AND CASH EQUIVALENTS (less than 3 months)

FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED-PRIOR YEAR (2023/24)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/4/30
STANDARD	32 DAYS		0388 3585 1007	5.29	-	-	-	-5.29		-	-
STANDARD	32 DAYS		0388 3585 1009	4,983.28	20.32	150.26	1.72	-5,153.86			-0.00
STANDARD	32 DAYS		0388 3585 1003	5,387.87	4.80	222.29	4.30	-5,464.96	-150.00	-	-0.00
STANDARD	32 DAYS		0388 3585 1008	7,376.70	30.07	222.42	2.54	-7,629.19			0.00
STANDARD	33 DAYS		0389 3585 1004	0.03	-	-	-	-	-	-	0.03
FNB	CALL		630 2033 9370	6.87	-	-	-	-	-	-	6.87
FNB	CALL		630 5948 2140	10,890.30	-	294,943.20	-	-37,364,671.79	-72.80	49,973,600.00	12,914,688.91
FNB	CALL		630 5948 2968	28,297.19	-	685,454.30	-	-83,700,000.00	-72.80	117,151,000.00	34,164,678.69
FNB	CALL		631 1428 5942	-	-	326,435.60	-	-103,937,435.90	-36.40	104,641,000.00	1,029,963.30
FNB	CALL		631 1428 1544	-	-	23,447.01	-	-1,015,000.00	-36.40	1,000,000.00	8,410.61
TOTALS				56,947.53	55.19	1,330,875.07	8.56	-226,035,360.99	-368.40	272,765,600.00	48,117,748.40
TOTAL INVESTMENTS				1,132,721.89	73,156.11	1,421,263.37	47,654.59	-226,232,915.03	-368.40	272,765,600.00	49,159,457.94

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R49 159 million at the end of April. This balance includes a guarantee for Magalies water of R900 000 and shares held at NTK of R141 710.

3.4 Revenue by source and Expenditure by type.

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M10 - April

Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Revenue										
Exchange Revenue										
Service charges - Electricity		356,519	307,878	307,878	34,652	213,757	256,565	(42,809)	-17%	307,878
Service charges - Water		107,507	125,896	125,896	6,784	81,237	104,913	(23,677)	-23%	125,896
Service charges - Waste Water Management		48,439	54,532	54,532	4,186	41,152	45,443	(4,291)	-9%	54,532
Service charges - Waste management		28,891	31,861	31,861	2,421	24,350	26,551	(2,200)	-8%	31,861
Sale of Goods and Rendering of Services		2,753	3,861	3,861	698	2,520	3,217	(698)	-22%	3,861
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		85,901	82,767	82,767	6,870	54,990	68,972	(13,982)	-20%	82,767
Interest from Current and Non Current Assets		1,419	1,154	1,154	23	1,413	962	451	47%	1,154
Dividends		64	–	–	–	12	–	12	#DIV/0!	–
Rent on Land		–	–	–	–	2	–	2	#DIV/0!	–
Rental from Fixed Assets		234	557	557	5	237	464	(228)	-49%	557
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		3,648	5,311	5,311	155	2,692	4,426	(1,733)	-39%	5,311
Non-Exchange Revenue								–		
Property rates		160,886	157,207	157,207	13,643	99,132	131,006	(31,874)	-24%	157,207
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		71,393	11,168	11,168	11	8,827	9,307	(2,480)	-27%	11,168
Licence and permits		8,236	4,316	4,316	1	2,028	3,597	(1,568)	-44%	4,316
Transfers and subsidies - Operational		163,212	162,295	162,295	785	161,377	135,246	26,131	19%	162,295
Interest		14,480	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		461,719	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		1,525,260	948,804	948,804	70,433	691,725	790,670	(98,945)	-13%	948,804
Expenditure By Type										
Employee related costs		254,834	272,991	251,709	21,998	212,055	214,723	(2,669)	-1%	251,709
Remuneration of councillors		14,681	13,466	12,849	1,295	11,562	10,851	710	7%	12,849
Bulk purchases - electricity		237,092	272,290	272,290	20,253	203,158	226,908	(23,750)	-10%	272,290
Inventory consumed		31,753	30,659	30,860	374	20,333	25,670	(5,337)	-21%	30,860
Debt impairment		64,732	–	–	–	–	–	–		–
Depreciation and amortisation		65,329	49,602	50,026	4,047	43,039	41,690	1,449	3%	50,026
Interest		50,256	6,504	6,004	5,828	38,127	5,587	32,540	582%	6,004
Contracted services		94,003	92,068	131,872	10,072	101,478	100,572	906	1%	131,872
Transfers and subsidies		–	105	105	–	–	87	(87)	-100%	105
Irrecoverable debts written off		284,735	115,000	100,000	–	–	85,646	(85,646)	-100%	100,000
Operational costs		72,722	75,922	78,209	4,589	65,306	64,674	632	1%	78,209
Losses on Disposal of Assets		(3,406)	–	–	–	–	–	–		–
Other Losses		30	–	–	–	–	–	–		–
Total Expenditure		1,186,743	930,608	933,924	68,454	695,658	776,309	(81,251)	-10%	933,924
Surplus/(Deficit)		338,518	18,196	14,880	1,978	(3,333)	14,361	(17,694)	-123%	14,880
Transfers and subsidies - capital (monetary allocations)		171,182	165,008	200,742	204	83,093	158,947	(75,854)	-48%	200,742
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &		509,699	183,203	215,621	2,183	79,760	173,308			215,621
Income Tax		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		509,699	183,203	215,621	2,183	79,760	173,308			215,621
Share of Surplus/Deficit attributable to Joint Venture		–	–	–	–	–	–	–		–
Share of Surplus/Deficit attributable to Minorities		–	–	–	–	–	–	–		–
Surplus/(Deficit) attributable to municipality		509,699	183,203	215,621	2,183	79,760	173,308			215,621
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		509,699	183,203	215,621	2,183	79,760	173,308			215,621

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 reporting period amounts to R13 643 million with a year date amount of R99 132 million.

2. **Service charges-Electricity revenue.**
   The revenue realized for the month of April reflects a balance of R34 852 million with a year to date amounting to R213 757 million.

3. **Service charges-Water revenue.**
   The revenue realized for the month of April shows a balance of R6 784 million with a year to date amount of R81 237 million.

4. **Service charges- Sanitation revenue.**
   Sanitation revenue amounts to R4 186 million for the month of April with a year to date reflecting an amount of R41 152 million.

5. **Service charges-Refuse revenue.**
   Revenue realized for the month of March indicate a balance of R2 421 million wih a year to date amount reflecting an amount R24 350 million.

6. **Rental of facilities and equipment.**
   In the current reporting period the municipality realized an amount of R5 thousands with a year to date amount of R237 thousands. This derives from rental of municipal halls and stadium.

7. **Interest earned-outstanding debtors.**
   Revenue realized on this item indicates an amount of R6 870 million for the month of April with a year to date amounting to R54 990 million. This revenue item is driven by the fluctuation of debt book. The lower the revenue collection, the higher the interest.

8. **Fines, Licenses and Permits.**
   In the current reporing period the municipality incurred an amount of R12 thousands with a year to date amount of R8 855 million.

9. **Other revenue.**
   This item includes general revenue items such as advertising income, sale of tender documents, revenue from new connections and reconnections, buildings plans and other sundries. For the month of March , revenue recognised on these items amounted to R155 thousands with a year to date yielding an amount of R 2 692 million.

Expenditure by type.

1. **Employee related costs and remuneration of councillors.**
   The Municipality incurred an amount of R23 293 million for the month of April with a year to date amount of R223 617 million.This amount include both employees and councilors expenditure.

2. **Bulk Purchases**
   This expenditure item includes bulk electricity purchased from Eskom. For the current reporting period, the municipality incurred an amount of R20 253 with a year to date amount reflecting an amount of R203 158.

3. **Inventory consumed.**
   This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R374 thousands with a year to date amounting to R20 333 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 R10 072 million with a year to date amount of R101 478 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 R10 417 million with a year to date amount reflecting a balance of R103 433 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) - M10 -

Vote Description	Ref	2023/24	Budget Year 2024/25							
R thousands		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		25,568	15,661	20,876	1,398	14,843	16,180	(1,337)	-8.3%	20,876
Vote 2 - Municipal Manager		29,456	30,864	33,334	2,105	28,049	27,202	847	3.1%	33,334
Vote 3 - Budget and Treasury		406,070	180,551	164,504	4,832	56,117	139,644	(83,527)	-59.8%	164,504
Vote 4 - Planning and Economic Development		19,445	25,847	24,036	1,416	17,463	20,453	(2,990)	-14.6%	24,036
Vote 5 - Technical Services		500,881	481,942	498,593	40,523	417,500	411,609	5,891	1.4%	498,593
Vote 6 - Corporate Services		111,431	111,609	115,010	12,413	103,038	95,048	7,990	8.4%	115,010
Vote 7 - Community and Social Services		93,863	82,134	77,371	5,764	58,049	65,587	(7,538)	-11.5%	77,371
Vote 8 -		–	–	–	–	–	–	–		–
Vote 9 -		–	–	–	–	–	–	–		–
Vote 10 -		–	–	–	–	–	–	–		–
Vote 11 -		–	–	–	–	–	–	–		–
Vote 12 -		–	–	–	–	–	–	–		–
Vote 13 -		–	–	–	–	–	–	–		–
Vote 14 -		–	–	–	–	–	–	–		–
Vote 15 -		–	–	–	–	–	–	–		–
Total Expenditure by Vote	2	1,186,714	928,608	933,724	68,454	695,058	775,722	(80,664)	-10.4%	933,724
Surplus/ (Deficit) for the year	2	569,728	185,203	215,821	2,183	79,760	173,894	(94,134)	-54.1%	215,821

Explanation on variances.

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

Public office bearers

The department has spent within the projected budget of R16 180 million with a year to date amount of R14 843 million

Municipal Manager

The department has spent above the projected budget of R27 202 million with a year to date amounted to R28 049 million

Budget and Treasury

The department has spent within the projected budget of R139 644 million with year to date amounted to R56 117 million

Planning and Economic Development

The department has spent within the projected budget of R20 453 million with year to date amounted to R17 463 million

Technical services

The department has spent above the projected budget of R411 609 million with year to date amounted to R417 500 million

Corporate Services

The department has spent above the projected budget of R95 048 million with year to date amounted to R103 038 million

Community and Social services

The department has spent within the projected budget of R65 587 million with year to date amounting to R58 049 million

Grants

Grants and Subsidies	2024/25 DORA Allocation	Amount Received to Date (Current Financial Year)	Amount received in April 2025	Amount spent in April 2025	Amount Spent To Date	Spent in % on grant received	Spent in % on total allocation	Closing balance (Unspent balance)
FMG	2 600 000	2 600 000		47 769	1 545 305	59%	59%	1 054 695
EPWP	1 641 000	411 000		274 165	1 704 126	104%	104%	(63 126)
MIG	64 340 000	64 340 000	19 790 000	7 898 170	51 331 969	80%	80%	13 008 031
INEP	10 231 000	10 231 000			4 202 080	41%	41%	6 028 920
MDRG	7 024 054	7 024 054			7 024 054	100%	100%	-
WSIG	102 954 000	34 473 324	4 171 400	4 171 400	34 473 324	100%	33%	-
Total	**188 790 054**	**119 079 378**	**23 961 400**	**12 391 504**	**100 280 859**	**81%**	**70%**	**20 028 519**

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 R119 079 million whereby R100 280 million was realized or spent to date. The unspent conditional grant of R20 028 million.

Outstanding creditors
Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 257 203 270.29
2	MAGALIES WATER	Water Provision	R 44 466 151.88
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 13 000 387.03
5	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 9 039 144.41
6	CIGICELL PTY LTD	Revenue Enhancement	R 5 018 511.59
7	Munsoft	Financial System	R 3 609 567.48
8	WITHIN AFRICA PROTECTION	Refurbishment of Donkerpoort dam	R 1 870 321.71
9	HLTC (PTY) LTD	Raod Maintanance	R 1 490 860.00
10	EMS LINGANI JV (PTY) LTD	Revenue Enhancement	R 1 185 849.17
	TOTAL		**R 1 358 829 786.17**

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	R 39 409 589.42	R 26 850 182.15	*68%*
Aug	R 65 892 443.43	R 30 983 484.56	*47%*
Sep	R 38 281 879.65	R 19 356 536.86	*51%*
Oct	R 49 836 945.66	R 34 647 218.79	*70%*
Nov	R 48 320 037.43	R 38 328 782.81	*79%*
Dec	R 35 379 816.44	R 27 648 718.47	*78%*
Jan	R 48 886 541.94	R 29 386 850.48	*60%*
Feb	R 53 646 762.32	R 25 225 529.48	*47%*
Mar	R 40 252 686.35	R 29 751 423.92	*74%*
Apr	R 65 057 560.54	R 28 474 071.33	*44%*
Average	**R 48 496 426.32**	**R 29 065 279.89**	**62%**

Top 100 Debtors per Customer groups.
Government Debtors

No.	ACCOUNT	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 + Day	TOTAL
1	1010847	NORTHERN PROV. PUBLIC WO	9295.93	9295.93	9295.93	9295.93	9295.93	9295.93	9295.93	9295.93	9295.93	9295.93	9295.93	9295.93	9295.93	1988542	2 109 388.80
2	2000558	R S A (SKOOL & KOSHUIS) .	12343.1	12470.97	12468.86	12466.75	12464.63	12462.52	12460.4	12458.29	12456.18	12454.07	22373.76	22265.94	22158.12	1903505	2 094 808.15
3	3000001	PROVINCIAL PUBLIC WORKS U	15649.36	15434.03	15289.95	15286.17	15281.65	15415.94	15478.22	14073.74	14637.08	15123.95	15172.83	15493.27	15809.46	1132179	1 330 318.65
4	6005895	NATIONAL REPUBLIC SA RURA	5334.87	5334.87	5334.87	5334.87	5334.87	5334.87	5334.87	5334.87	5334.87	5334.87	14075.08	13981.96	13888.84	540311.8	635 606.37
5	1011336	NATIONAL GOVERMENT OF TH	7812.1	7748.2	7684.29	7620.39	7556.48	7492.59	6746.38	6689.76	6633.12	6576.48	6339.41	6284.69	370444.3	74661.25	530 289.41
6	8002111	MOOKGOPHONG PRIMARY SC	4746.53	4866.02	20072.66	19931.42	19790.17	19648.92	14858.57	13399.06	13399.06	13399.06	12774.6	12774.6	12774.6	221588	404 023.26
7	7E+09	NATIONAL GOVERNMENT OF	3094.23	3094.23	3094.23	3094.23	3094.23	3094.23	3094.23	3094.23	3094.23	3094.23	13069	12962.73	12856.46	296642.2	366 472.64
8	6005897	NATIONAL DEBT PUBLIC WOR	2995.36	2995.36	2995.36	2995.36	2995.36	2995.36	2995.36	2995.36	2995.36	2995.36	2995.36	15887.18	15749.83	15612.48	275472.3	352 675.41
9	6005134	PROVINCIAL GOVERNMENT .	2505.65	2505.65	2505.65	2505.65	2505.65	2505.65	2505.65	2505.65	2505.65	2505.65	7290.92	7239.94	7188.96	273719.4	320 495.71
10	6005899	NATIONAL DEBT PUBLIC WOR	2593.83	2593.83	2593.83	2593.83	2593.83	2593.83	2593.83	2593.83	2593.83	2593.83	2593.83	14262.02	14137.71	14013.4	236682.8	305 034.20
11	6006529	NATIONAL DEBT PUBLIC WOR	1471.73	1471.73	1471.73	1471.73	1471.73	1471.73	1471.73	1471.73	1471.73	1471.73	1471.73	1471.73	1471.73	267460.6	286 593.12
12	1010857	R S A 3 WONINGS PADKAMP L	2009.95	2001.52	1993.11	1984.69	1976.27	1967.85	1959.43	1951	1942.58	1934.17	1888.84	1880.8	1872.77	219529.4	244 892.40
13	6006493	NAT GOVERN. REPUBLIC SOUT	2004.59	2004.59	2004.59	2004.59	2004.59	2004.59	2004.59	2004.59	2004.59	2004.59	7596.15	7556.57	7477	194946.5	237 602.13
14	6006491	NATIONAL GOVERNMENT REP	1917.47	1917.47	1917.47	1917.47	1917.47	1917.47	1917.47	1917.47	1917.47	1917.47	10139.83	10052.23	9964.63	176454.7	225 786.06
15	8E+09	Republiek Van Suid-Afrika	1496.16	1496.16	1496.16	1496.16	1496.16	1496.16	1496.16	1496.16	1496.16	1496.16	1496.16	1496.16	1496.16	197653.4	217 103.50
16	6005904	NATIONAL DEBT PUBLIC WOR	1826.62	1826.62	1826.62	1826.62	1826.62	1826.62	1826.62	1826.62	1826.62	1826.62	4885.7	4853.11	4820.52	183526.6	216 352.16
17	1004278	S.A.POLISIE (NATIONAL) REG	34160.5	24322.8	34484.67	33125.78	32794.51	29613.92	23927.43	410.73	0	0	0	0	0	0	212 840.34
18	1010890	HOSTEL .	7497.53	7437.49	7377.45	7317.43	7257.39	7197.36	7137.31	7077.28	7017.25	6957.21	6634.05	6576.81	6519.6	115339.5	207 343.69
19	6009378	THE NATIONAL GOVERNMENT	1646.61	1646.61	1646.61	1646.61	1646.61	1646.61	1646.61	1646.61	1646.61	1646.61	8802.66	8726.42	8650.18	151177.9	193 823.27
20	1006125	MAKHUTJISHA SEC SCHOOL .	3134.36	3115.19	3096.02	3076.85	3057.68	3038.51	3019.34	3000.16	2981	2961.83	2858.57	2840.3	2822.02	148074.1	187 075.96
21	6009376	THE NATIONAL GOVERNMENT	1519.52	1519.52	1519.52	1519.52	1519.52	1519.52	1519.52	1519.52	1519.52	1519.52	8564.14	8489.08	8414.03	137880.9	178 543.38
22	1004277	NATIONAL DEPT PUBLIC WOR	19948.93	19158	24747.94	23542.05	17426	16829.66	13947.62	19269.47	18416.67	1821.09	0	0	0	0	175 207.43
23	6006495	NATIONAL GOVERNMENT OF	1402.98	1402.98	1402.98	1402.98	1402.98	1402.98	1402.98	1402.98	1402.98	1402.98	5316.41	5274.72	5233.03	136439.7	166 293.66
24	1011598	DEP. VAN OPENBARE WERKE	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	151421.8	157 918.16
25	6009377	THE NATIONAL REPUBLIC OF S	1247.7	1247.7	1247.7	1247.7	1247.7	1247.7	1247.7	1247.7	1247.7	1247.7	6391.32	6336.52	6281.72	115582.7	147 069.26
26	7E+09	NATIONAL GOVERNMENT OF	1224.06	1224.06	1224.06	1224.06	1224.06	1224.06	1224.06	1224.06	1224.06	1224.06	5360.37	5316.31	5272.24	116657.6	144 847.16
27	7E+09	NATIONAL GOVERNMENT OF S	1205.51	1205.51	1205.51	1205.51	1205.51	1205.51	1205.51	1205.51	1205.51	1205.51	4671.01	4634.09	4597.16	117028.1	142 985.50
28	2000005	ROEDTAN ROAD MAINTANAN	5590.62	5427.96	5500.16	5011.9	5623.39	13467.71	8664.77	8578.36	8491.95	8325.56	6971.49	6797.89	45943.37	0	134 395.13
29	6005913	PROVINCIAL GOVERNMENT .	942.17	942.17	942.17	942.17	942.17	942.17	942.17	942.17	942.17	942.17	3629.79	3601.15	3572.52	93930.02	114 155.18
30	6005893	NATIONAL DEBT PUBLIC WOR	1047.07	1047.07	1047.07	1047.07	1047.07	1047.07	1047.07	1047.07	1047.07	1047.07	17172.77	17000.97	16829.16	50998.62	112 472.22
31	8000864	PROVINCIAL DEPARTMENT	413.42	413.42	413.42	413.42	413.42	413.42	413.42	413.42	413.42	413.42	413.42	413.42	413.42	83554.34	88 928.80
32	7E+09	NATIONAL GOVERNMENT OF	740.56	740.56	740.56	740.56	740.56	740.56	740.56	740.56	740.56	740.56	5508.34	5457.55	5406.75	60022.48	83 800.72
33	6005136	PROVINCIAL GOVERNMENT .	350.49	350.49	350.49	350.49	350.49	350.49	350.49	350.49	350.49	350.49	350.49	350.49	350.49	75094.41	79 650.78
34	1001007	SASSA	4397.14	4357.83	4318.52	4279.21	4239.91	4200.6	4161.29	4121.98	4082.67	4043.37	4170.31	4132.86	4095.38	21583.78	76 184.85
35	1012221	MOOKGOPHONG ROAD MAIN	33895.55	33498.97	0	0	0	0	0	0	0	0	0	0	0	0	67 394.52
36	6006957	PROVINCIAL GOVERNMENT .	356.21	356.21	356.21	356.21	356.21	356.21	356.21	356.21	356.21	356.21	356.21	356.21	356.21	59715.24	64 345.97
37	8001016	PROVINCIAL DEPARTMENT	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	261.83	51942.64	55 346.43
38	2000559	R S A DEPT WERKE .	321.58	449.46	447.34	445.24	443.12	441	438.89	436.77	434.67	432.55	421.18	419.16	417.14	47974.44	53 522.54
39	7E+09	NATIONAL GOVERNMENT OF	302.09	302.09	302.09	302.09	302.09	302.09	302.09	302.09	302.09	302.09	302.09	302.09	302.09	44152.79	48 079.96
40	6005865	PROVINCIAL DEPARTMENT	239.34	239.34	239.34	239.34	239.34	239.34	239.34	239.34	239.34	239.34	239.34	239.34	239.34	40122.79	43 234.21
41	2000334	MOOKGOPHONG MUNISIPALI	2082.99	2072.61	2009.67	1983.83	1955.56	1924.87	2144.53	1913.1	1844.34	1786.89	1381.06	1348.43	2851.29	16772.7	42 071.87
42	1010846	NORTHERN PROV. PUBLIC WO	170.5	170.5	170.5	170.5	170.5	170.5	170.5	170.5	170.5	170.5	170.5	170.5	170.5	36453.38	38 669.88
43	6005968	PROVINCIAL GOVERNMENT .	166.96	166.96	166.96	166.96	166.96	166.96	166.96	166.96	166.96	166.96	166.96	166.96	166.96	34121.13	36 291.61
44	2000003	ROEDTAN ROAD MAINTANAN	3362.02	5445.39	5562.83	5626.4	5571.95	7087.28	1880.25	25.99	0	0	0	0	0	0	34 572.11
45	1010848	NORTHERN PROV. PUBLIC WO	140.65	140.65	140.65	140.65	140.65	140.65	140.65	140.65	140.65	140.65	140.65	140.65	140.65	30067.74	31 896.19
46	6005915	PROVINCIAL GOVERNMENT .	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1	140.1	29530.23	31 351.53
47	1004572	MOOKGOPHONG HEALTH CEN	30300.53	0	0	0	0	0	0	0	0	0	0	0	0	0	30 300.53
48	1008607	BB MATLAILA PRIMERE SCHOO	1332.75	1450.2	1437.66	1425.13	1412.59	1400.06	1387.53	1374.99	1362.45	1349.91	1282.42	1270.47	1258.53	12453	30 197.69
49	6005967	PROVINCIAL GOVERNMENT .	157.69	157.69	157.69	157.69	157.69	157.69	157.69	157.69	157.69	157.69	157.69	157.69	157.69	26435.88	28 485.85
50	8001019	PROVINCIAL DEPARTMENT	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	25352.02	26 992.62

51	8001020	PROVINCIAL DEPARTMENT	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	126.2	25352.02	26 992.62
52	1010850	NORTHERN PROV. PUBLIC WO	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	24726.75	26 186.39
53	6005666	PROVINCIAL GOVERNMENT .	132.53	132.53	132.53	132.53	132.53	132.53	132.53	132.53	132.53	132.53	132.53	132.53	132.53	22217.36	23 940.25
54	1010869	NORTHERN PROV. PUBLIC WO	131.84	131.84	131.84	131.84	131.84	131.84	131.84	131.84	131.84	131.84	131.84	245.43	244.22	243.01	21411.91	23 462.97
55	1010860	NORTHERN PROV. PUBLIC WO	128.22	128.22	128.22	128.22	128.22	128.22	128.22	128.22	128.22	128.22	128.22	230.91	229.82	228.72	20145.77	22 117.42
56	8001017	PROVINCIAL DEPARTMENT	94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55	94.55	19914.14	21 143.29
57	6005664	PROVINCIAL DEPARTMENT	110.16	110.16	110.16	110.16	110.16	110.16	110.16	110.16	110.16	110.16	110.16	110.16	110.16	110.16	18467.59	19 899.67
58	6006099	PROVINCIAL GOVERNMENT .	109.04	109.04	109.04	109.04	109.04	109.04	109.04	109.04	109.04	109.04	109.04	109.04	109.04	109.04	18280.11	19 697.63
59	1008042	DEP. OPENBARE WERKE .	51.41	51.41	51.41	51.41	51.41	51.41	51.41	51.41	51.41	51.41	51.41	51.41	51.41	51.41	14862.84	15 531.17
60	1000355	DEPARTMENT OF EDUCATION	4404.23	5816.69	4546.05	0	0	0	0	0	0	0	0	0	0	0	0	14 766.97
61	1004722	NAT DEBT PUBLIC WORKS (RM	664.04	658.29	652.54	646.79	641.04	777.01	769.76	762.5	4333.37	354.19	1298.61	1292.63	1289.62	209.92	14 350.31
62	2000007	ROEDTAN ROAD MAINTANAN	1785.51	1787.28	1846.5	2003.79	2074.69	4552.53	218.83	0	0	0	0	0	0	0	0	14 269.13
63	8E+09	Limpopo Provincial Governme	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	96.04	12687.23	13 935.75
64	8001018	PROVINCIAL DEPARTMENT	63.84	63.84	63.84	63.84	63.84	63.84	63.84	63.84	63.84	63.84	63.84	63.84	63.84	12957.18	13 787.10
65	6005973	PROVINCIAL GOVERNMENT .	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	75.49	12655.53	13 636.90
66	2000399	S A P ROEDTAN NATIONA (REC	8889.47	4725.03	0	0	0	0	0	0	0	0	0	0	0	0	0	13 614.50
67	2000009	ROEDTAN ROAD MAINTANAN	2848.67	3944.33	4106.99	2426.64	0	0	0	0	0	0	0	0	0	0	0	13 326.63
68	8E+09	Limpopo Provincial Governme	87.52	87.52	87.52	87.52	87.52	87.52	87.52	87.52	87.52	87.52	87.52	87.52	87.52	11556.05	12 693.81
69	2000410	SAP ENKELKWARTIERE (NATIO	2086.39	2065.29	2044.21	2023.1	2002.01	83.56	0	0	0	0	0	0	0	0	0	10 304.56
70	1010886	MOOKGOPHONG KLINIEK	265.17	263.16	261.14	259.11	257.09	255.06	253.04	251.03	249	246.98	236.09	234.17	232.23	5423.32	8 686.59
71	8001092	PROVINCIAL DEPARTMENT	34.64	34.64	34.64	34.64	34.64	34.64	34.64	34.64	34.64	34.64	34.64	34.64	34.64	8196.88	8 647.20
72	6005914	PROVINCIAL GOVERNMENT .	38.6	38.6	38.6	38.6	38.6	38.6	38.6	38.6	38.6	38.6	38.6	38.6	38.6	7935.74	8 437.54
73	1010867	NORTHERN PROV. PUBLIC WO	30.35	30.35	30.35	30.35	30.35	30.35	30.35	30.35	30.35	30.35	30.35	30.35	30.35	7299.03	7 693.58
74	1010888	MOOKGOPHONG BEGRAFPLA	249.12	247.09	245.08	243.05	241.03	239.01	236.98	234.96	232.95	230.92	220.03	218.1	216.18	3461.42	6 515.92
75	8001449	RAAD OP PLAASLIKE BESTUUR	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	6488.4	6 498.54
76	8001450	RAAD OP PLAASLIKE BESTUUR	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	6488.4	6 498.54
77	8001451	RAAD OP PLAASLIKE BESTUUR	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	6488.4	6 498.54
78	8001452	RAAD OP PLAASLIKE BESTUUR	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	0.78	6488.4	6 498.54
79	1004274	RSA LANDDROS WONING NAT	1067.89	1057.21	1046.55	1035.87	1025.2	1014.51	168.66	0	0	0	0	0	0	0	0	6 415.89
80	1004276	NATIONAL DEPT PUBLIC WOR	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	2786.92	1150.71	1121.33	504.91	5 857.67
81	6005969	PROVINCIAL GOVERNMENT .	23.49	23.49	23.49	23.49	23.49	23.49	23.49	23.49	23.49	23.49	23.49	23.49	23.49	3937.48	4 242.85
82	6005294	PROVINCIAL GOVERNMENT .	16.97	16.97	16.97	16.97	16.97	16.97	16.97	16.97	16.97	16.97	16.97	16.97	16.97	3816.01	4 036.62
83	6006007	PROVINCIAL GOVERNMENT .	17.1	17.1	17.1	17.1	17.1	17.1	17.1	17.1	17.1	17.1	17.1	17.1	17.1	3725.83	3 948.13
84	1008016	DIKUBU SCHOOL .	804	795.62	0	0	0	0	0	0	0	0	0	0	0	0	0	1 599.62
85	6005998	PROVINCIAL GOVERNMENT .	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	1477.67	1 551.51
86	6006001	PROVINCIAL GOVERNMENT .	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	5.68	1477.67	1 551.51
87	1011766	DEPARTMENT OF PUBLIC WOR	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	807.82	846.17
88	6006479	DEPT RURAL DEV & LAND REF	3.13	3.13	3.13	3.13	3.13	3.13	3.13	3.13	3.13	3.13	3.13	3.13	3.13	609.93	650.62
89	8E+09	Transnet Ltd	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	1.98	262	287.74
90	6006477	DEPT RURAL DEV & LAND REF	0	0	0	0	0	0	0	0	0	0	0	0	0	251.09	251.09
91	6006478	DEPT RURAL DEV & LAND REF	0	0	0	0	0	0	0	0	0	0	0	0	0	130.23	130.23
92	8002301	PROVINCIAL PUBLIC WORKS U	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	13.37	14.67
93	1010838	PRASA CRES	0	0	0	0	0	0	0	0	0	0	0	0	0	2.8	2.80
TOTAL																	13 574 750.15

Top 100 Debtors per Customer groups.
Commercial Debtors

LIM 368 - Annexure B- Top 100 Commercial Debtors

No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Y	(Over 1 Year)	Total
1	8006532	MAROELA LIFESTYLE CENTRE PTY LTD	11,589,323.18	301,581.45	343,300.02	368,467.28	518,708.80	1,091,298.65	951,142.95	-	-	15,163,852.83
2	1010845	WALTKON VLEIS U	387,086.82	850,724.78	771,855.83	854,167.04	208,122.75	392,215.73	392,215.73	342,619.10	6,819,273.33	9,518,291.11
3	37323	MEATRITE M	989,402.89	973,021.05	877,386.95	-	-	-	-	-	-	2,839,810.89
4	8006532	MAROELA LIFESTYLE CENTRE PTY LTD	1,738,453.49	45,290.24	91,548.03	55,323.11	77,872.83	163,798.81	140,966.70	-	-	2,273,191.21
5	1011344	NABOOM PLASTIEK .	9,857.63	9,812.42	9,767.21	9,722.01	9,676.80	9,631.59	9,586.39	9,541.19	1,971,229.20	2,048,824.44
6	26905	MODIMOLLE COMM DEVELOPMENT M	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	72,795.00	15,795.00	1,350,487.30	1,619,127.30
7	1010845	WALTKON VLEIS U	58,224.00	52,713.62	40,940.87	53,286.04	31,379.40	58,993.35	58,993.35	51,553.86	1,028,048.80	1,434,133.29
8	1011344	NABOOM PLASTIEK .	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	1,364,657.51	1,394,489.03
9	8000008634	Tbinftg Wdo	22,517.78	22,517.78	22,517.78	22,517.78	22,517.78	22,517.78	34,612.08	11,819.68	1,013,213.61	1,214,752.05
10	8000007378	ABBACPM CONSTRUCTION & CALE CC	-	-	-	-	-	-	-	-	1,180,836.12	1,180,836.12
11	1000840	ERASMUS J S	4,223.02	4,188.43	4,157.29	11,725.26	11,584.32	11,488.60	11,268.05	11,198.56	1,026,348.90	1,096,072.43
12	7000002091	MODIMALL PTY LTD	1,093,049.83	-	-	-	-	-	-	-	-	1,093,049.83
13	8000009010	Tblnvest Ex	18,942.08	18,942.08	18,942.08	18,942.08	18,942.08	18,942.08	45,939.98	9,942.78	852,265.34	1,021,800.58
14	8000007378	ABBACPM CONSTRUCTION & CALE CC	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	819,579.65	919,137.49
15	6002445	EXALT TRADING C C	51,314.83	500.22	64,080.55	62,575.41	61,728.95	63,978.88	64,500.41	63,716.76	474,025.54	905,421.55
16	1010911	SPIF BELEGGINGS PTY LTD	860,354.44	-	-	-	-	-	-	-	-	860,354.44
17	70034741	MODIMOLLE COMM DEVEL M	15,825.30	15,825.30	15,825.30	15,825.30	15,825.30	15,825.30	38,380.90	8,306.77	712,045.47	853,684.94
18	8000008411	YTJ Beheer B V South Africa-	16,277.70	16,277.70	16,277.70	16,277.70	16,277.70	16,277.70	39,478.10	8,544.23	698,074.77	843,763.30
19	8000012040	Mookgophong Local Municipality	27,109.20	27,109.20	27,109.20	27,109.20	27,109.20	27,109.20	65,747.60	14,229.73	594,994.26	837,586.79
20	6006996	FUMANI GAME LODGE PTY LTD	14,570.33	14,570.33	14,570.33	14,570.33	14,570.33	14,570.33	14,570.33	28,680.44	642,771.58	773,444.33
21	7000002101	TIPUVAX PTY LTD	13,247.93	13,247.93	13,247.93	13,247.93	13,247.93	13,247.93	32,130.03	6,958.89	595,167.20	713,738.70
22	8000012244	(On Sg Not Registered On Td)	11,962.50	11,962.50	11,962.50	11,962.50	11,962.50	11,962.50	29,012.50	6,279.17	580,833.74	697,900.41
23	1012438	RKSA DC	42,618.09	42,618.09	42,618.09	42,618.09	42,618.09	42,618.09	42,618.09	42,618.09	340,944.72	681,889.44
24	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OUTFANT	21,411.11	3,849.15	10,717.16	9,831.03	11,238.42	70,316.40	40,940.56	40,940.56	472,524.02	681,768.41
25	8000525	NATIONAL GOVERNMENT RSA RURAL	-	-	-	-	-	-	-	-	674,068.79	674,068.79
26	6006168	MAROELA KAMP U	11,599.28	11,599.28	11,599.28	11,599.28	11,599.28	11,599.28	28,131.58	6,088.51	556,085.01	659,900.78
27	8000009007	Suid-Afrikaanse Leerstigting	12,186.53	12,186.53	12,186.53	12,186.53	12,186.53	12,186.53	29,555.83	6,396.76	548,301.00	657,372.77
28	6005208	BOSCH GROUP CC TA DINYONYANE	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	15,825.00	3,425.00	592,541.70	650,941.70
29	8001137	LOBETAL RANCH PTY LTD	34,147.50	34,147.50	34,147.50	34,147.50	34,147.50	34,147.50	82,817.50	17,924.17	341,210.57	646,837.24
30	8000012248	(On Sg Not Registered On Td)	15,442.50	15,442.50	15,442.50	15,442.50	15,442.50	15,442.50	37,452.50	8,105.83	500,761.81	638,975.14
31	60000932	SABDIA INVESTMENTS CC SABDIA INVEST.	638,318.84	-	-	-	-	-	-	-	-	638,318.84
32	1890148	WALTCO PROP PTY LTD	182,591.35	172,091.29	166,041.45	117,300.61	-	-	-	-	-	637,024.70
33	8002951	WESTERN BREEZE TRADING 387 PTY LTD	11,523.15	11,523.15	11,523.15	11,523.15	11,523.15	11,523.15	27,946.95	6,048.55	516,486.13	621,620.53
34	60004247	ALLIED -ENG-PRODUCTS CC	-	-	-	-	-	-	-	-	597,819.71	597,819.71
35	60020451	MODIMOLLE COMMUNITY TRUST M	9,935.40	9,935.40	9,935.40	9,935.40	9,935.40	9,935.40	24,096.20	5,215.13	453,247.30	542,171.08
36	8000015625	Limpopo Tobacco Processors Pty	9,404.70	9,404.70	9,404.70	9,404.70	9,404.70	9,404.70	22,809.10	4,936.57	456,887.81	541,061.68
37	1010795	TRANSNET FREIGHT RAIL U	15,313.17	15,313.17	15,313.17	15,313.17	15,313.17	15,313.17	15,313.17	15,313.17	411,987.54	534,492.90
38	1004579	SMITH DR	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	494,616.01	524,013.53
39	26905	MODIMOLLE COMM DEVELOPMENT M	16,757.58	16,441.17	16,124.77	15,808.36	15,491.95	15,175.54	14,408.16	14,242.08	396,337.16	520,786.77
40	40015433	BERA M	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	4,220.00	913.33	504,901.73	520,475.06
41	20019901	ZEEDERBERG FAMILY TRUST Z	9,787.50	9,787.50	9,787.50	9,787.50	9,787.50	9,787.50	23,737.50	5,137.50	427,480.54	515,080.54
42	8000012442	(On Sg Not Registered On Td)	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	31,650.00	6,850.00	387,690.82	504,490.82
43	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	4,152.78	467,227.42	500,449.66
44	7000003001	NOVA AFRICA INVESTMENT	192,126.79	185,980.20	109,898.66	-	-	-	-	-	-	488,005.65
45	60002209	THE BAKERY SHOP	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	448,553.22	480,280.66
46	1011115	BOSCH GROUP CC TA DINONYANE	101,979.56	18,064.50	16,921.92	16,884.46	16,921.92	16,890.86	15,091.04	15,091.04	251,970.46	469,915.55
47	7000007295	TOWER PROPERTY FUND PTY LTD	469,471.71	-	-	-	-	-	-	-	-	469,471.71
48	1890176	NTT MOTORS 884 PTY LTD	163,945.62	16,312.50	16,312.50	16,312.50	16,312.50	16,312.50	39,562.50	8,562.50	167,285.91	460,868.63
49	90027354	MODIMOLLE COMM DEVELOPMENT M	8,345.48	8,345.48	8,345.48	8,345.48	8,345.48	8,345.48	20,240.18	4,380.58	378,417.88	453,111.02
50	6005002	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	5,222.00	5,215.02	5,208.05	5,201.08	5,194.10	5,187.13	5,180.16	5,173.19	408,173.79	449,754.52

51	1007590	EUPHORIA HOME OWNERS ASSOCIATION	449,190.71	-	-	-	-	-	-	-	-	**449,190.71**
52	1011060	VODACOM PTY (LTD) .	32,395.55	32,395.55	32,395.55	32,395.55	32,395.55	32,395.55	32,395.55	32,395.55	181,577.91	**440,742.31**
53	6005002	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	-	-	-	-	-	-	-	-	437,727.24	**437,727.24**
54	10011841	WELCOME CAFE	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	408,170.00	**430,974.08**
55	37323	MEATRITE M	150,049.43	147,592.17	131,608.05	-	-	-	-	-	-	**429,249.65**
56	90010233	MARJO PROP DEVELEPMENT PTY M	3,721.22	3,701.42	3,664.52	3,633.76	3,604.67	3,572.82	3,533.14	3,500.66	392,587.03	**421,519.23**
57	8000002070	WATERBERG BAKKERY	-	-	-	-	-	-	-	-	418,828.72	**418,828.72**
58	50037928	WATERBERG ACADEMY W	-	-	-	-	-	-	-	-	407,550.86	**407,550.86**
59	1011243	LLEWENI GAME FARM .	4,767.54	4,722.34	4,677.12	4,631.93	4,586.72	4,541.52	4,496.31	4,451.10	369,012.76	**409,887.34**
60	1011243	LLEWENI GAME FARM .	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	389,225.53	**399,057.05**
61	8000012631	Tbeinvt&Sg	12,560.63	12,560.63	12,560.63	12,560.63	12,560.63	12,560.63	12,560.63	12,560.63	287,777.20	**398,252.24**
62	40027023	MODIMOLLE COMM DEVEL M	7,286.25	7,286.25	7,286.25	7,286.25	7,286.25	7,286.25	17,671.25	3,824.58	330,530.91	**395,744.24**
63	7000002872	MONEYLINE 45 PTY LTD	256,032.45	135,248.75	-	-	-	-	-	-	-	**391,281.20**
64	1408690	MOHAPI T T	3,830.18	3,830.18	3,830.18	3,830.18	3,830.18	3,830.18	9,289.28	2,010.48	356,023.21	**390,304.05**
65	6005536	LUCIUS BOERDERY CC	-	-	-	-	-	-	-	-	389,608.50	**389,608.50**
66	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OLIFANT	15,894.90	15,894.90	15,894.90	15,894.90	15,894.90	15,894.90	38,549.70	8,343.30	246,316.19	**388,578.59**
67	8003390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	385,166.96	-	-	-	-	-	-	-	-	**385,166.96**
68	1010796	TRANSNET SOC LTDT/ATRANS FREIGHT RAIL .	33,551.63	15,906.63	37,081.19	37,081.19	37,081.19	37,081.19	37,081.19	37,081.19	103,421.13	**375,366.53**
69	8000008634	Tbinftg Wdo	12,568.14	12,330.76	12,093.39	11,856.01	11,618.64	11,381.26	10,805.56	10,680.96	281,686.79	**375,021.51**
70	1016312	PILUSA VM	7,867.68	7,727.73	7,587.75	7,447.80	7,307.83	7,167.86	6,984.60	6,859.07	314,070.08	**373,020.40**
71	8000012126	Modimolle Municipality	19,575.00	19,575.00	19,575.00	19,575.00	19,575.00	19,575.00	47,475.00	10,275.00	194,903.28	**370,103.28**
72	90029543	RTZ ZELPY 4525 EDMS BPK R	2,947.96	2,942.91	2,936.06	2,929.21	2,922.35	2,915.50	2,908.65	2,901.80	337,814.39	**361,218.83**
73	30021295	GAME PERCAPITA PTY LTD G	6,712.05	6,712.05	6,712.05	6,712.05	6,712.05	6,712.05	16,278.65	3,523.18	299,947.59	**360,021.72**
74	70016745	DE HEUS FEED MODIMOLLE	354,177.56	-	-	-	-	-	-	-	-	**354,177.56**
75	1016312	PILUSA VM	5,889.08	5,889.08	5,889.08	5,889.08	5,889.08	5,889.08	5,889.08	5,889.08	303,881.57	**350,994.21**
76	1011030	TROYA VILLA PTY LTD .	-	-	-	-	-	-	-	-	345,111.12	**345,111.12**
77	8003031	BUFFELSHOEK TRANSPORT .	9,135.00	9,135.00	9,135.00	9,135.00	9,135.00	9,135.00	22,155.00	4,795.00	259,693.02	**341,453.02**
78	2000605	ERASMUS M C	3,003.06	2,819.10	2,819.10	2,941.74	3,064.38	3,309.66	2,880.42	1,960.62	303,782.77	**326,580.85**
79	8000002070	WATERBERG BAKKERY	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	291,250.02	**326,571.22**
80	1011110	VEXILINX PTY LTD	4,061.78	4,061.78	4,061.78	4,061.78	4,061.78	4,061.78	4,061.78	4,061.78	292,985.48	**325,479.72**
81	60002489	CHOPPIES SUPERMARKETS SA PTY L C	147,461.45	137,704.92	40,131.76	-	-	-	-	-	-	**325,298.13**
82	8000009010	Tbinvest Ex	10,571.80	10,372.12	10,172.44	9,972.76	9,773.08	9,573.39	9,089.11	8,984.30	236,940.68	**315,449.68**
83	7000002051	MODIMALL PTY LTD	315,375.00	-	-	-	-	-	-	-	-	**315,375.00**
84	60020918	JANSEN VAN VUUREN INV C C J	5,698.50	5,698.50	5,698.50	5,698.50	5,698.50	5,698.50	13,820.50	2,991.17	261,707.25	**312,709.92**
85	1011099	GLAUBE BOERDERY BK .	10,604.67	10,604.67	10,604.67	10,604.67	10,604.67	10,604.67	10,847.12	10,847.12	221,232.22	**306,554.48**
86	6005536	LUCIUS BOERDERY CC	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	265,296.73	**298,153.69**
87	1012644	KHOTSA L & ML	2,267.58	8,486.09	212,453.13	74,843.99	-	-	-	-	-	**298,050.79**
88	8000015803	Modimolle Municipality	9,659.18	9,659.18	9,659.18	9,659.18	9,659.18	9,659.18	23,426.28	5,070.14	211,199.08	**297,650.58**
89	60002209	THE BAKERY SHOP	-	-	-	-	-	-	-	-	295,557.93	**295,557.93**
90	8000002511	TIRADEPROPS 136 PTY LTD T	5,437.50	5,437.50	5,437.50	5,437.50	5,437.50	5,437.50	13,187.50	2,854.17	244,002.41	**292,669.08**
91	8000720	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	21,750.00	112,210.90	**286,210.90**
92	1000826	AUTUMN SKIES TRADING 49 CC	151,422.09	127,302.81	248.34	-	-	-	-	-	-	**278,973.24**
93	8000455	SILVER CHARM INV 45 PTY LTD	-	-	-	-	-	-	-	-	278,770.01	**278,770.01**
94	50032042	WANJA PROJECTS CC W	2,991.17	197,286.26	6,420.60	6,420.60	6,420.60	6,420.60	15,571.80	3,370.20	30,022.82	**274,924.65**
95	80038830	MAPLE LEAF PROPERTIES C C M	11,860.28	11,860.28	11,860.28	11,860.28	11,860.28	11,860.28	28,764.58	6,225.51	168,690.02	**274,841.79**
96	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	1,459.50	1,459.50	1,459.50	1,459.50	1,459.50	1,459.50	1,459.50	1,459.50	263,004.67	**274,680.67**
97	70034741	MODIMOLLE COMM DEVEL M	8,832.43	8,665.61	8,498.78	8,331.96	8,165.13	7,998.31	7,593.71	7,506.14	208,507.54	**274,099.61**
98	60027126	JACOBSZ H P	4,837.20	4,837.20	4,837.20	4,837.20	4,837.20	4,837.20	11,731.60	2,539.07	226,096.83	**269,390.70**
99	7000007487	EKNO PROPERTIES (PTY) LTD	265,369.91	-	-	-	-	-	-	-	-	**265,369.91**
100	1408690	MOHAPI T T	4,074.08	4,033.70	3,993.32	3,952.95	3,912.57	3,872.19	3,774.27	3,753.08	232,110.11	**263,476.27**
TOTAL												**82,427,250.31**

Top 100 Debtors per Customer groups.

Household Debtors

LIM 368 - Annexure D- Top 100 Household Debtors

No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1006154	DU PLESSIS JH	1,762,371.55	-	-	-	-	-	-	-	-	**1,762,371.55**
2	1006154	DU PLESSIS JH	264,435.27	-	-	-	-	-	-	-	-	**264,435.27**
3	2000408	SMIT AA	22,324.49	21,563.83	20,738.02	19,857.90	18,953.23	18,037.49	34,797.75	16,832.92	-	**173,100.63**
4	2000408	SMIT AA	3,446.22	3,332.12	3,207.50	3,076.23	2,940.58	2,803.17	5,317.21	2,646.98	46,533.22	**73,303.18**
5	8002856	MOKGOKOLOSHI RL	1,140.09	33.16	1,374.13	1,374.13	1,374.13	1,471.52	1,471.52	1,471.52	51,123.46	**60,833.66**
6	1007218	KEMP KEUR BELEGGING	2,457.34	11,422.73	8,753.05	-	-	12,071.16	238.77	9,213.16	13,596.85	**57,753.06**
7	1008431	SHAI NA	781.70	33.16	942.61	942.61	942.61	1,035.45	1,035.45	1,035.45	46,850.20	**53,599.24**
8	1007894	RAPETSOA RA	18.68	18.68	869.47	869.47	869.47	962.31	962.31	962.31	37,583.61	**43,116.31**
9	8002856	MOKGOKOLOSHI RL	7,600.59	221.11	9,160.91	9,160.91	9,160.91	6,547.25	-	-	-	**41,851.68**
10	1009670	KEKANA RM	18.68	18.68	803.64	803.64	803.64	896.49	896.49	896.49	36,606.56	**41,744.91**
11	1008566	MOCHABI IJ	540.34	33.16	650.05	650.05	650.05	742.89	742.89	742.89	32,957.09	**37,709.41**
12	80028053	MOSETJA M F	221.11	172.83	221.11	4,528.71	221.11	365.95	29,443.63	223.04	-	**35,397.49**
13	7000001155	KUTUMELA O S	317.67	317.67	979.35	172.83	477.39	505.25	2,381.83	4,478.51	23,926.99	**33,560.49**
14	1008379	TJAUKE NF	547.65	547.65	547.65	547.65	547.65	640.50	640.50	640.50	28,283.96	**32,943.71**
15	1008348	MATJEKE RL	3,943.59	3,943.59	3,943.59	3,943.59	3,943.59	4,088.43	4,088.43	4,088.43	-	**31,983.24**
16	1008431	SHAI NA	5,211.35	221.11	6,284.07	6,284.07	6,284.07	6,428.91	-	-	-	**30,713.58**
17	60007229	MATABOGE R S	48.87	52.49	1,565.23	885.03	548.59	586.53	630.41	557.27	25,624.44	**30,498.86**
18	1008378	MAKWIMBILA RE	386.74	386.74	386.74	386.74	386.74	479.59	479.59	479.59	26,539.83	**29,912.30**
19	10004999	MODIMOLA P	416.13	360.41	5,016.31	12,622.87	360.41	6,477.67	3,481.18	-	-	**28,734.98**
20	60018630	SEBOLAI M R	536.91	304.69	2,283.75	196.97	2,480.79	365.95	22,005.72	-	-	**28,176.78**
21	8000004162	MALULEKE R J	1,700.63	3,017.15	221.11	22,959.99	221.11	-	-	-	-	**28,119.99**
22	8000004882	MATJILA S M	245.25	2,333.07	10,134.67	1,357.87	3,454.55	4,620.79	1,162.83	1,162.83	2,339.78	**26,815.59**
23	60024189	RANOTO R P	-	316.08	312.49	308.95	305.40	563.98	549.94	294.79	23,759.75	**26,411.33**
24	60024189	RANOTO R P	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	22,511.08	**24,847.48**
25	90031676	BALOI M J	1,993.19	834.51	3,407.23	2,285.75	4,089.87	3,552.07	4,234.71	1,650.43	2,170.91	**24,218.67**
26	23520	LELAKA T S	883.09	48.87	270.65	52.49	234.08	85.13	140.84	132.48	21,513.50	**23,341.13**
27	60007229	MATABOGE R S	124.55	148.69	10,233.63	5,698.95	3,455.99	3,409.79	-	-	-	**23,067.60**
28	60006545	KHOZA M C	69.35	636.35	643.67	144.20	155.86	608.47	615.78	323.22	19,838.84	**23,029.24**
29	8000012693	NDIMA E	221.11	124.55	6,576.63	3,212.19	3,114.67	2,674.39	3,649.59	3,124.84	-	**22,697.97**
30	90035552	CHAUKE W C	66.60	18.68	33.16	82.42	277.03	598.63	1,095.99	1,176.44	18,996.51	**22,325.46**
31	1008379	TJAUKE NF	3,651.03	3,651.03	3,651.03	3,651.03	3,651.03	3,795.87	-	-	-	**22,051.02**
32	10004999	MODIMOLA P	92.61	84.25	782.63	1,923.62	84.25	1,047.31	1,544.66	138.91	16,250.94	**21,949.18**
33	1008108	SELOANA RE	291.66	291.66	291.66	291.66	291.66	389.05	389.05	389.05	19,315.12	**21,940.57**
34	8000003386	MABUNDA M S	19,546.79	148.69	574.11	648.51	221.11	363.95	124.55	285.28	-	**21,914.99**
35	1008566	MOCHABI IJ	3,602.27	221.11	4,333.67	4,333.67	4,333.67	4,478.51	-	-	-	**21,302.90**
36	70025679	SEKHOTA T P	2,383.27	2,627.07	2,627.07	2,334.51	1,944.13	2,186.79	3,210.75	3,570.19	-	**20,884.08**
37	40033158	CHAUKE Y P	2,188.23	2,285.75	2,334.51	2,285.75	2,188.23	2,235.55	2,089.27	3,113.28	1,941.90	**20,662.42**
38	70009929	MOPHUTENG D S	116.30	314.54	63.35	48.87	197.51	498.76	130.55	645.04	18,566.74	**20,581.66**
39	40006792	NDLOVU M J	1,651.87	2,529.55	4,479.95	1,339.31	1,554.35	3,795.87	4,380.98	-	-	**19,751.89**
40	70025831	MABYE N Z	2,286.99	2,188.23	2,139.47	2,285.75	2,334.51	2,381.83	2,284.31	2,186.79	1,490.63	**19,528.51**
41	1008348	MATJEKE RL	591.54	591.54	591.54	591.54	591.54	684.38	684.38	684.38	13,664.41	**18,675.25**
42	1007218	KEMP KEUR BELEGGING	1,838.08	1,838.08	1,838.08	1,838.08	3,650.98	1,838.08	1,838.08	1,838.08	1,838.08	**18,355.62**
43	1010083	MOKOENA RR	306.29	306.29	306.29	306.29	306.29	355.34	355.34	355.34	15,679.53	**18,277.00**
44	1007894	RAPETSOA RA	124.55	124.55	5,796.47	5,796.47	5,796.47	615.96	-	-	-	**18,254.47**
45	8000001162	MALULEKE R J	255.00	452.57	33.16	3,444.00	33.16	54.89	1,044.79	33.16	12,728.40	**18,079.22**
46	1008011	MOGOA NC	119.99	114.01	108.43	108.43	102.85	212.44	252.86	173.38	16,760.99	**17,952.98**
47	70023578	BALOYI A N	97.86	97.86	189.18	110.40	146.65	140.48	162.80	132.12	16,670.85	**17,748.20**
48	90017827	LANGA M G	63.35	48.87	63.35	270.65	48.87	180.90	144.69	644.55	15,854.88	**17,320.11**
49	20005153	TSHABALALA V M	2,188.23	2,188.23	2,188.23	2,188.23	2,188.23	2,333.07	2,333.07	975.02	-	**16,582.31**
50	1009670	KEKANA RM	124.55	124.55	5,357.63	5,357.63	5,357.63	-	-	-	-	**16,321.99**

51	50000779	SHONGWANE N E	2,285.75	4,089.87	6,430.35	388.27	760.11	867.75	718.95	560.97	-	**16,102.02**
52	60006545	KHOZA M C	221.11	4,041.11	4,089.87	760.11	834.51	3,552.07	2,281.35	-	-	**15,780.13**
53	50032428	NGOBENI N S	1,389.31	1,310.55	1,798.15	3,065.91	2,285.75	2,674.39	2,333.07	929.73	-	**15,756.86**
54	1008794	MBEWE J	225.84	225.84	225.84	225.84	225.84	318.68	318.68	318.68	13,145.80	**15,231.04**
55	7000000843	MUSA RAVAT M	1,622.31	1,622.31	1,622.31	1,622.31	3,222.39	1,622.31	1,622.31	1,622.31	365.00	**14,943.56**
56	8000012693	NDIMA E	33.16	18.68	986.49	481.83	467.20	401.16	547.44	1,739.62	10,220.98	**14,896.56**
57	8000005185	MOLOKOMME N E	18.68	18.68	18.68	33.16	33.16	54.89	36.79	36.79	14,498.53	**14,749.46**
58	1007791	MAKWELA P	125.17	125.17	125.17	125.17	125.17	218.02	218.02	218.02	12,816.37	**14,096.28**
59	10017599	MAFORA M A	30.19	30.19	30.19	30.19	30.19	178.96	355.25	552.73	12,848.52	**14,086.41**
60	7000001277	MOLAPO R O	239.68	239.68	239.68	254.16	239.68	270.62	274.24	277.86	11,496.89	**13,532.49**
61	8000003320	MOKOENA T C	1,603.11	1,603.11	1,554.35	1,895.67	2,188.23	2,040.51	124.55	1,747.95	585.42	**13,342.90**
62	50032428	NGOBENI N S	203.89	196.58	269.72	459.88	342.86	401.16	349.96	584.01	10,451.41	**13,259.47**
63	17640	MOSIMA M E	30.19	30.19	30.19	30.19	30.19	126.01	126.01	413.76	12,353.37	**13,170.10**
64	70036723	MOLEKOA M K	124.55	2,090.71	1,261.79	834.51	2,529.55	2,625.63	3,649.59	-	-	**13,116.33**
65	1008178	MAKWIMBILA RE	2,578.31	2,578.31	2,578.31	2,578.31	2,578.31	202.77	-	-	-	**13,094.32**
66	25326	MOJELA J R	41.52	70.78	430.63	33.16	335.55	423.10	649.83	781.48	10,112.70	**12,878.75**
67	80017530	MOIMA SL	30.19	30.19	30.19	30.19	30.19	126.01	340.62	347.94	11,902.86	**12,868.38**
68	20005153	TSHABALALA V M	358.42	358.42	358.42	358.42	358.42	425.62	425.62	425.62	9,531.82	**12,600.78**
69	40006792	NDLOVU M J	277.97	409.62	702.18	234.08	263.34	645.04	732.81	159.80	9,153.98	**12,578.82**
70	8000004882	MATJILA S M	36.79	349.96	1,520.20	203.68	518.18	693.72	174.42	174.42	8,766.72	**12,438.09**
71	1010083	MOKOENA RR	2,041.95	2,041.95	2,041.95	2,041.95	2,041.95	2,186.79	-	-	-	**12,396.54**
72	1007218	KEMP KEUR BELEGGING	387.28	1,732.09	1,331.64	18.68	18.68	1,905.01	130.16	1,476.31	5,062.56	**12,062.41**
73	1007749	SELEMELA MS	138.07	138.07	138.07	138.07	138.07	230.91	230.91	230.91	10,627.60	**12,010.68**
74	1007011	BEKKER JL & LS JL	1,335.75	1,335.75	1,335.75	1,335.75	2,653.20	1,335.75	1,335.75	1,335.75	-	**12,003.45**
75	80027993	MATOME M W	203.89	298.98	533.02	74.95	160.01	240.25	386.53	298.76	9,805.17	**12,001.56**
76	50000548	KOTZE P.C	1,991.75	1,260.35	4,576.03	2,576.87	942.15	317.67	284.06	-	-	**11,948.88**
77	90017353	LITSHANI K N	30.19	30.19	30.19	30.19	30.19	406.45	126.01	508.85	10,756.03	**11,948.29**
78	25326	MOJELA J R	276.83	471.85	2,870.87	221.11	2,236.99	2,820.67	3,037.22	-	-	**11,935.54**
79	60018630	SEBOLAI M R	110.72	75.89	373.05	59.73	402.31	103.23	3,528.69	67.02	7,122.16	**11,842.80**
80	1008108	SELOANA RE	1,944.43	1,944.43	1,944.43	1,944.43	1,944.43	2,089.27	-	-	-	**11,811.42**
81	1008692	NKHUNA HS	18.68	138.07	138.07	138.07	138.07	230.91	230.91	230.91	10,480.88	**11,744.57**
82	50004407	MANGANYE N M	279.71	279.71	5,674.08	5,451.22	-	-	-	-	-	**11,684.72**
83	70004867	MAKILA M M	190.20	190.20	190.20	190.20	190.20	257.40	257.40	257.40	9,927.46	**11,650.66**
84	8000012710	Segabatla Matoba Mel	360.41	416.13	276.83	393.81	505.25	341.81	560.97	341.81	8,415.70	**11,612.72**
85	40031776	MOTAU S W	66.10	110.40	76.96	62.48	163.39	116.84	154.45	203.27	10,431.30	**11,385.19**
86	20035213	MAHLAKA MJ	221.11	196.97	221.11	221.11	304.69	2,576.87	3,747.11	3,503.31	371.25	**11,363.53**
87	30010727	CHIKO K C	158.26	96.79	204.83	71.71	100.97	200.24	242.77	586.53	9,626.14	**11,298.24**
88	90030147	LEHODE G P	1,895.67	1,505.59	2,968.39	969.23	1,895.67	1,991.75	-	-	-	**11,226.30**
89	3000159	SWATE PS	127.46	123.84	123.84	127.46	127.46	145.61	141.99	138.37	9,988.40	**11,044.43**
90	1008546	MOATSHE L	102.85	102.85	102.85	102.85	102.85	195.70	195.70	195.70	9,902.02	**11,003.37**
91	70023930	NTSHEBELE P T	190.20	138.62	133.04	226.77	490.07	130.55	279.34	228.14	9,143.43	**10,960.16**
92	1008749	MOLEFE MM	18.68	119.59	119.59	119.59	119.59	212.44	212.44	212.44	9,747.97	**10,882.33**
93	70036723	MOLEKOA M K	18.68	313.60	189.27	125.17	379.43	393.84	547.44	415.78	8,447.12	**10,830.33**
94	80031703	MASHISHI P M	196.50	196.50	196.50	196.50	196.50	218.22	218.22	218.22	9,129.43	**10,766.59**
95	70025679	SEKHOTA T P	357.49	394.06	394.06	350.17	291.66	328.02	481.61	598.63	7,544.16	**10,739.86**
96	8000004497	SONGO LORRAINE MEI	45.70	18.68	74.95	33.16	29.54	54.89	54.89	584.01	9,817.64	**10,713.46**
97	60000894	MOSELANA R L	152.70	181.95	114.01	33.16	80.53	59.07	240.25	525.49	9,210.25	**10,597.41**
98	1002365	TRUTER NAJ	6,225.93	4,366.81	-	-	-	-	-	-	-	**10,592.74**
99	60014133	MONENE S	-	-	-	-	-	238.31	274.88	289.51	9,752.35	**10,555.05**
100	50039562	CHAUKE W C	443.99	124.55	221.11	416.13	1,846.91	3,990.91	3,417.78	-	-	**10,461.38**
TOTAL												**4,144,345.92**

Top 100 Debtors per Customer groups.

Staff Debtors

LIM 368 - Annexure C- Staff debtors

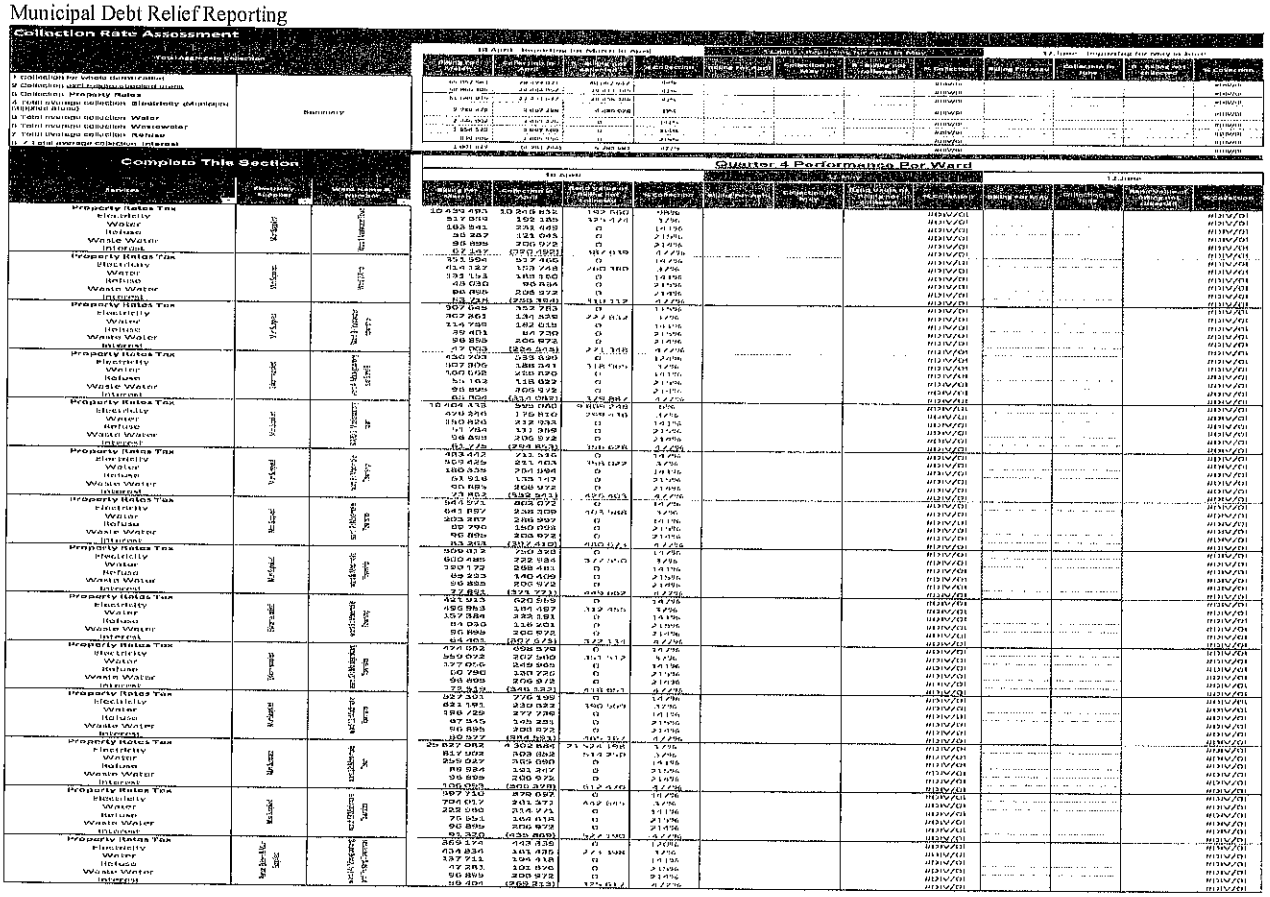
No.	ACCOUNT_N	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Ye	(Over 1 Year)	Total
1	60000537	RAVHULIDZHI C	124.55	124.55	560.97	196.97	196.97	196.97	221.11	124.55	9,402.70	**69,500.67**
2	50027972	KUMALO M J	18.68	18.68	84.14	29.54	29.54	29.54	33.16	18.68	1,420.62	**57,529.46**
3	80028110	SETHOSA L D	133.76	134.74	127.94	125.55	123.16	120.78	118.10	116.58	3,871.12	**52,883.49**
4	50027972	KUMALO M J	-	-	-	-	-	-	-	-	2,521.74	**52,168.30**
5	70031085	MAJA M E	-	-	-	-	-	-	-	-	2,233.43	**41,869.02**
6	90016181	NDLOVU P W	-	-	-	-	-	-	-	-	577.11	**39,866.51**
7	60000537	RAVHULIDZHI C	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	5,293.28	**36,466.59**
8	60000101	MULAUDZI A J	449.53	-	-	-	-	-	-	-	35,392.26	**35,841.79**
9	50039850	LEBESE V J	181.36	-	-	-	-	-	-	-	34,241.51	**34,422.87**
10	90024099	MALEMA M M	94.75	-	-	-	-	-	-	-	33,050.77	**33,145.52**
11	10004625	MATLOU MS	341.81	341.81	341.81	341.81	135.23	-	-	-	31,227.73	**32,730.20**
12	70033405	MUGANAMAHE M J	182.10	182.10	182.10	182.10	-	-	-	-	31,543.57	**32,722.58**
13	90034163	MAKGATHO P	78.59	78.59	78.59	78.59	20.28	-	-	-	31,937.33	**32,271.97**
14	8002065	PHAHO TA	20.70	18.31	25.91	29.76	-	-	-	-	31,365.95	**31,460.63**
15	1008122	MOKONYANE MJ	-	-	-	-	-	-	-	-	(36.19)	**27,899.24**
16	8002257	MASHAMAITE RJ	449.53	449.53	449.53	449.53	449.53	449.53	449.53	449.53	4,848.98	**25,822.90**
17	8002297	PHOKA ME	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	1,752.92	**25,287.23**
18	40027997	MOLOANTOA M M	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	2,811.38	**25,135.36**
19	50039850	LEBESE V J	138.55	138.55	138.55	138.55	138.55	138.55	138.55	138.55	1,343.02	**24,535.61**
20	8002065	PHAHO TA	186.93	181.90	176.27	171.14	165.61	160.39	155.07	149.86	1,245.84	**23,776.55**
21	8002178	NTULI PA	293.53	293.53	293.53	293.53	293.53	293.53	293.53	293.53	20,760.30	**23,569.94**
22	1008122	MOKONYANE MJ	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	15,217.05	**23,303.24**
23	70031085	MAJA M E	71.35	71.35	71.35	71.35	71.35	71.35	71.35	71.35	5,160.25	**23,108.54**
24	1011779	MOKOKA MR	474.02	468.26	462.49	456.73	450.95	445.19	439.43	433.66	24,268.51	**22,790.00**
25	1011927	MOGASHOA MH	249.10	393.94	393.94	393.94	393.94	393.94	393.94	393.94	6,660.86	**22,571.24**
26	8002297	PHOKA ME	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	4,063.65	**21,878.05**
27	8002257	MASHAMAITE RJ	90.76	90.76	90.76	90.76	90.76	90.76	90.76	90.76	1,868.72	**21,220.37**
28	8002178	NTULI PA	78.29	100.02	100.02	100.02	100.02	100.02	100.02	100.02	2,188.95	**21,218.13**
29	6008577	SONTO S E	233.91	229.64	225.45	221.76	217.96	213.92	210.09	206.01	4,288.54	**20,733.51**
30	90035847	LEDWABA K S	245.25	245.25	245.25	245.25	245.25	-	-	-	19,438.13	**20,664.38**
31	6008577	SONTO S E	182.10	182.10	182.10	182.10	182.10	-	-	-	19,135.71	**20,046.21**
32	1011927	MOGASHOA MH	292.05	292.05	292.05	292.05	291.47	-	-	-	17,168.13	**18,622.80**
33	90035847	LEDWABA K S	107.91	107.91	107.91	107.91	107.82	-	-	-	17,766.60	**18,306.06**
34	60000101	MULAUDZI A J	34.88	26.16	17.43	8.73	-	-	-	-	17,970.61	**18,057.81**
35	8002115	KULA RM	(300.00)	(87.93)	-	(36.75)	(41.78)	-	-	-	17,527.42	**17,943.83**
36	8002065	PHAHO TA	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	21,070.00	**17,904.36**
37	60000101	MULAUDZI A J	-	-	-	-	-	-	-	-	2,938.59	**17,855.84**
38	1011775	MOKOKA MR	32.25	32.25	32.25	32.25	32.25	32.25	32.25	32.25	3,115.35	**17,767.79**
39	1008122	MOKONYANE MJ	304.18	301.57	298.97	296.36	293.75	291.15	288.54	285.93	15,407.34	**16,673.85**
40	8002297	PHOKA ME	-	-	-	-	-	-	-	-	(275.09)	**16,030.64**
41	1012013	MONAMA DM	-	-	-	-	-	-	-	-	6,485.39	**15,731.91**
42	8002178	NTULI PA	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	17,166.00	**15,495.89**
43	50009914	SELEMELA J M	27.32	27.32	27.32	27.32	27.32	27.32	27.32	27.32	3,562.28	**15,480.42**
44	90034163	MAKGATHO P	302.13	299.92	297.71	295.50	293.30	291.09	288.88	286.67	20,216.04	**15,431.69**
45	8002257	MASHAMAITE RJ	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	8,421.72	**15,207.11**
46	70033405	MUGANAMAHE M J	322.30	322.30	322.30	322.30	322.30	322.30	322.30	322.30	13,159.51	**15,199.36**
47	6008577	SONTO S E	75.66	75.66	75.66	75.66	75.66	75.66	75.66	75.66	3,217.27	**15,051.03**
48	8002115	KULA RM	304.17	298.05	291.93	285.82	279.70	273.58	267.47	261.36	7,481.30	**14,876.36**
49	80028110	SETHOSA L D	124.55	172.83	172.83	-	-	-	-	-	14,780.37	**14,780.37**
50	60000101	MULAUDZI A J	182.10	182.10	182.10	-	-	-	-	-	14,645.96	**14,645.96**

51	50039850	LEBESE V J	90.76	90.76	25.58	-	-	-	-	-	13,579.25	**13,579.25**
52	80016087	SELAMOLELA L	59.61	66.85	57.07	-	-	-	-	-	12,386.83	**12,386.83**
53	1008956	RATHEPE RR	10.02	9.79	8.32	-	-	-	-	-	11,667.54	**11,667.54**
54	35008	PHUKUBYE M J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	3,031.34	**11,440.63**
55	30033104	SELUMI N P	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	4,621.06	**11,360.85**
56	90024548	MADIBA M J	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	1,147.86	**11,149.34**
57	6008272	MALAPILE L S	133.01	130.74	128.46	126.20	123.91	121.76	119.68	117.60	2,076.82	**11,103.74**
58	20026765	MOLOTO R N	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	6,148.69	**11,020.35**
59	10016141	LEHUTSO D J	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	8,767.34	**10,769.56**
60	80028110	SETHOSA L D	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	2,237.42	**10,308.49**
61	8002115	KULA R M	221.05	218.57	216.10	213.66	211.25	208.88	206.55	204.91	7,694.74	**10,189.34**
62	60000537	RAVHULIDZHI C	-	-	-	-	-	-	-	-	10,165.13	**10,165.13**
63	1012013	MONAMA D M	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	13,419.56	**9,878.52**
64	1012013	MONAMA D M	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	17,709.81	**9,743.38**
65	6008272	MALAPILE L S	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	4,607.52	**9,395.71**
66	40028307	DACKET B J	417.54	411.79	406.05	400.30	394.55	388.80	383.05	377.30	17,554.13	**9,261.56**
67	50027972	KUMALO M J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	3,090.23	**8,646.19**
68	30007622	MBONGO J J & J Y	27.32	27.32	27.32	27.32	27.32	27.32	27.32	27.32	463.57	**8,604.89**
69	50031818	MULEBA M D	52.91	53.83	54.90	56.17	57.33	58.39	59.36	60.31	1,281.89	**8,229.04**
70	1008020	NKUNA S J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	16,487.03	**8,221.02**
71	90024099	MALEMA M M	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	21,440.15	**8,174.21**
72	90016181	NDLOVU P W	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	5,551.46	**7,985.22**
73	6008272	MALAPILE L S	498.57	492.82	487.08	481.33	475.58	469.83	464.08	458.33	27,633.01	**7,605.49**
74	60000101	MULAUDZI A J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	8,742.54	**7,434.39**
75	20026765	MOLOTO R N	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	12,443.97	**7,315.13**
76	8002257	MASHAMAITE RJ	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	3,178.09	**7,011.21**
77	6007628	LEDOABA S F	297.09	294.39	291.71	289.34	286.97	284.66	282.19	279.57	15,598.44	**6,957.46**
78	20026223	MONYEKI N D	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	14,039.09	**6,727.55**
79	90024548	MADIBA M J	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	18,881.73	**6,486.15**
80	1011927	MOGASHOA M H	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	5,165.76	**6,465.39**
81	70031085	MAJA M F	441.73	435.98	430.24	424.49	418.74	413.00	407.25	401.50	20,197.01	**6,445.46**
82	8002257	MASHAMAITE RJ	124.55	124.55	124.55	124.55	124.55	124.55	124.55	124.55	5,449.06	**6,432.93**
83	10004625	MATLOU M S	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	13,594.23	**6,422.66**
84	30014105	MOLEFE T B	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	18,883.97	**6,368.19**
85	50009914	SELEMELA J M	89.80	89.80	89.80	89.80	89.80	89.80	89.80	89.80	6,292.81	**6,267.05**
86	8002065	PHAHO T A	516.96	509.71	502.46	495.19	487.94	480.68	473.42	466.16	21,890.38	**6,251.42**
87	90016181	NDLOVU P W	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	14,573.84	**6,120.42**
88	1008956	RATHEPE RR	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	19,541.65	**6,046.88**
89	10004625	MATLOU M S	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	5,268.30	**5,979.97**
90	30040032	MOHLAKE S J	455.40	449.66	443.92	438.17	432.42	426.67	420.92	415.17	21,804.90	**5,837.26**
91	60000559	NGOBENI N M	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	2,100.10	**5,819.79**
92	8002297	PHOKA M E	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	3,297.39	**5,748.88**
93	1000178	OMBE T P	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	809.62	**5,737.46**
94	8002706	TEFFO M S	105.67	106.64	107.97	108.48	109.17	109.48	110.20	110.27	1,322.71	**5,734.72**
95	50039850	LEBESE V J	1,406.63	2,040.51	2,869.43	681.75	1,650.43	1,357.87	2,186.79	1,309.11	19,643.00	**5,731.05**
96	8002178	NTULI P A	-	-	-	-	-	-	-	-	5,681.00	**5,681.00**
97	1008122	MOKONYANE M J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	1,752.92	**5,665.66**
98	60025663	MATJE M F	322.30	322.30	322.30	322.30	322.30	322.30	322.30	322.30	3,102.60	**5,637.99**
99	1008956	RATHEPE RR	286.65	381.73	506.07	177.92	323.22	279.34	403.68	272.02	3,802.30	**5,633.79**
100	40027997	MOLOANTOA M M	492.79	472.48	441.08	436.95	421.36	409.32	387.15	374.75	2,932.31	**5,569.34**
TOTAL												**1,685,928.66**

Debtors as per Customer groups.
Councillor's

ACCOUNT	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
8001206	MATHIANE K	950.2	944.45	938.7	932.94	927.19	921.45	915.7	909.95	904.2	898.46	867.52	862.04	856.55	53785.75	65615.1
1009962	KEKANA MM	1428.84	1421.76	1413.89	1406.29	1398.87	1391.33	1384.23	1376.56	1369.4	1362	987.15	984.06	980.77	33310.53	50215.68
1009629	PHALANE RA	1148.56	1140.22	1131.85	1123.52	1115.19	1106.84	1098.51	1090.18	1081.82	1073.48	944.08	937.03	929.98	33194.4	47115.66
10006702	MBOWENI B J	1701.09	1811.66	2647.32	1901.43	1850.5	1895.26	2321.08	1666.16	1748.83	1808.06	1742.79	1588.19	1838.31	13515.44	38036.12
40013901	MOTSOMANE M J	619.91	615.9	611.89	607.88	603.86	599.86	595.85	591.83	587.82	583.82	562.21	558.39	554.56	26034.42	33728.2
60001593	MAHORO R J	1162.17	919.16	1313.02	835.49	954.97	882.9	1987.75	462	458.28	583.45	646.25	608.42	641.49	8134.86	19590.21
90032079	MOTHABELA M M	356.74	408.71	487.55	318.3	480.43	476	251.81	249.72	247.62	190.6	234.83	232.83	230.84	5211.15	9377.13
8E+09	MOTSHWENE D S	954.61	878.82	878.82	878.82	878.82	878.82	878.82	878.82	878.82	159.5	0	0	0	0	8144.67
6008258	RAMOKGALE D E	738.57	731.46	724.37	717.27	710.19	703.09	695.99	688.89	681.8	65.25	40.94	40.59	40.24	746.47	7325.12
10009356	MONYELA M E	678.5	565.05	672.61	882.24	608.36	1013.37	653.7	674.72	0	0	0	0	0	0	5748.55
7E+09	DU PLESSIS P	965.08	955.42	945.75	936.09	926.42	954.47	0.18	0	0	0	0	0	0	0	5683.41
7E+09	DU PLESSIS P	1696.94	1679.28	320.24	0	0	0	0	0	0	0	0	0	0	0	3696.46
39712	PRINSLOO J P	3519.35	0	0	0	0	0	0	0	0	0	0	0	0	0	3519.35
1006052	WAGENER HPG	2533.8	0	0	0	0	0	0	0	0	0	0	0	0	0	2533.8
1890168	WAGENER HPG & AS	2138.65	0	0	0	0	0	0	0	0	0	0	0	0	0	2138.65
1008084	MAFUNA S P	1061.53	211.86	0	0	0	0	0	0	0	0	0	0	0	0	1273.39
1009157	MAFUNA SP	908.5	0	0	0	0	0	0	0	0	0	0	0	0	0	908.5
35039	DAYIMANI M S	421.86	97.47	0	0	0	0	0	0	0	0	0	0	0	0	519.33
TOTAL		22984.9	12381.22	12086.01	10540.27	10454.8	10823.39	10783.62	8588.83	7958.59	6724.62	6025.77	5811.55	6072.74	173933	305169.3

Municipal Debt Relief Reporting



Municipal Debt Relief - Monthly Reporting - Indigent Households information (MFMA Circular 124 (Condition 6.5))

Instruction - complete only with information of the current households registered as indigent with the municipality (Do NOT include the information of all households unless explicitly stated otherwise)

Description	Ref	As Per Debt Relief Application	Current Year - 2024/2025			2024/2025 - Monthly Monitoring										
		Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets	1																
Water : (Include All Indigent households also in Eskom supplied areas)																	
Indigent HH's with piped water inside dwelling		2 300	2 300	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372		
Indigent HH's with piped water inside yard (but not in dwelling)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's using public tap (at least min service level)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with other water supply (at least min service level)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		2 300	2 300	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	-	-
Indigent HH's using public tap (< min service level)	3																
Indigent HH's with other water supply (< min service level)	4																
Indigent HH's with No water supply																	
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	5	2 300	2 300	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	-	-
Status of Water meters :																	
Number of Indigent HH's with prepaid Water		2 300	2 300	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372		
Number of Indigent HH's with conventional metered Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Number of Indigent HH's NOT metered currently - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Number of Indigent HH's with NO Water supply - No metering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	10	2 300	2 300	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	-	-
Status of unlimited supply of Water :																	
Number of Indigent HHs with conventional metered Water - where the municipality is *NOT physically restricting Water* to the national free basic limit of 6 kilolitres per household per month																	
Number of Indigent HH's NOT metered currently receiving unlimited supply - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total number of registered indigent households receiving unlimited supply - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kl allotted	11	-	-	-	-	-	-	-	-	-	-	-	-	-		-	

***Energy** : (Include All indigent households also in Eskom supplied areas)*																	
Indigent HH's with Electricity (at least and service level)		–	–	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372		
Indigent HH's with Electricity - prepaid (min service level)		–	–	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372		
Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total		–	–	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	–	–
Indigent HH's with Electricity (< min service level)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with Electricity - prepaid (< min service level)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Indigent HH's with other energy sources		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	5	–	–	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	2 744	–	–
Status of Electricity meters :																	
Number of Indigent HH's with prepaid Electricity		–	–	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	–	–
Number of Indigent HH's with conventional metered Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Number of Indigent HH's NOT metered currently - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Number of indigent HH's with other energy sources - No metering		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households	12	–	–	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	–	–
Status of unlimited supply of Electricity :																	
Number of Indigent HH's with conventional metered Electricity - where the municipality is *NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month*		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Number of Indigent HH's NOT *metered* currently receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total number of registered indigent households receiving unlimited supply - Electricity		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed **for consumption above the 50 kwh**	13	–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Number of ALL Households receiving Free Basic Service *(including registered Indigent Households)*	7																
Water (6 kilolitres per household per month)		–	–	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372		
Electricity/other energy (50kwh per household per month)		–	–	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 372		
Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	15 256	21 870	18 486	31 015	114 837		
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	347 465	374 365	373 365	363 544	477 465		
Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000)																	
Water (6 kilolitres per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Electricity/other energy (50kwh per household per month)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Total cost of FBS Water and Electricity provided to ALL Households	8	–	–	–	–	–	–	–	–	–	362 721	396 235	389 851	395 499	592 302	–	–
Highest level of free service provided per household (ALL Households)																	
Property rates (R value threshold)		–	–	–	–	–	–	–	–	–	–	–	–	–	–		
Water (kilolitres per household per month)		6	6	6	6	6	6	6	6	6	6	6	6	6	6		
Sanitation (kilolitres per household per month)		6	6	6	6	6	6	6	6	6	6	0	6	6	6	–	–
Sanitation (Rand per household per month)											347 465	374 365	373 365	363 544	477 465		
Electricity (kwh per household per month)		50	50	50	50	50	50	50	50	50	50	50	50	50	50		
Refuse (average litres per week)		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

MUNICIPAL MANAGER'S QUALITY CERIFICATE.

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

(mark as appropriate)

o the monthly budget statement.

for the month ending 30th April 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name: Ntoagmile Ben Thobela.
Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature: .....

Date: 14/05/2025