MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT
IN TERMS OF SEC 71 AND 66 OF THE MFMA
FOR THE MONTH ENDED 31st March 2025

REPORTS INCLUDED:

National Treasury Tables :
Table C1: Monthly Budget Statement – Summary

Supporting Tables
Table SC1 : Material variance explanations
Table SC3 : Monthly Budget Statement – Aged Debtors
Table SC4: Monthly Budget Statement – Aged Creditors
Table SC5: Monthly Budget Statement – Investment Portfolio
Table SC6: Monthly Budget Statement – Transfers and Grant Receipts
Table SC7: Monthly Budget Statement – Transfers and Grant Expenditure

Annexures
Annexure A: Billing and Collection Report
Annexure B: Staff Accounts
Annexure C: Top 100 Commercial Debtors
Annexure D: Top 100 Household Debtors
Annexure E: Top 100 Government Debtors
Annexure F: Councillor's Accounts

Monthly Financial Reporting as at 31st March 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 31st March 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 - M09 - March

Description	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
Financial Performance									
Property rates	160,886	157,207	157,207	12,937	85,489	117,906	(32,417)	-27%	157,207
Service charges	541,317	520,167	520,167	14,987	312,252	390,126	(77,874)	-20%	520,167
Investment revenue	1,419	1,154	1,154	337	1,390	865	524	61%	1,154
Transfers and subsidies - Operational	153,212	162,295	162,295	39,255	160,592	121,721	38,871	32%	162,295
Other own revenue	668,427	107,980	107,980	(2,597)	61,570	80,985	(19,415)	-24%	–
Total Revenue (excluding capital transfers and contributions)	1,525,260	948,804	948,804	64,928	621,293	711,603	(90,310)	-13%	948,804
Employee costs	254,834	272,991	251,709	20,169	190,057	196,231	(6,173)	-3%	251,709
Remuneration of Councillors	14,661	13,466	12,849	1,811	10,267	9,853	415	4%	12,849
Depreciation and amortisation	85,329	49,602	50,026	4,418	38,992	37,371	1,621	4%	50,026
Interest	50,256	8,504	6,004	3,099	32,300	5,378	26,922	501%	6,004
Inventory consumed and bulk purchases	268,845	302,949	303,150	22,995	202,864	227,292	(24,428)	-11%	303,150
Transfers and subsidies	–	105	105	–	–	79	(79)	-100%	105
Other expenditure	512,816	282,980	310,081	25,297	152,123	221,298	(69,174)	-31%	310,081
Total Expenditure	1,186,743	930,608	933,924	77,790	626,604	697,501	(70,897)	-10%	933,924
Surplus/(Deficit)	338,518	18,196	14,880	(12,861)	(5,311)	14,102	(19,413)	-138%	14,880
Transfers and subsidies - capital (monetary	171,182	165,008	200,742	–	82,888	138,049	(55,161)	-40%	200,742
Transfers and subsidies - capital (in-kind)	–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers &	509,699	183,203	215,621	(12,861)	77,577	152,151	(74,574)	-49%	215,621
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	509,699	183,203	215,621	(12,861)	77,577	152,151	(74,574)	-49%	215,621
Capital expenditure & funds sources									
Capital expenditure	204,428	182,008	215,742	629	72,567	149,963	(77,397)	-52%	215,742
Capital transfers recognised	165,003	165,008	200,742	629	68,910	138,013	(69,103)	-50%	200,742
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	19,157	17,000	15,000	–	3,657	11,950	(8,293)	-69%	15,000
Total sources of capital funds	184,160	182,008	215,742	629	72,567	149,963	(77,397)	-52%	215,742
Financial position									
Total current assets	878,699	1,690,398	1,694,040		1,080,594				1,694,040
Total non current assets	2,744,394	1,627,932	1,661,545		2,777,969				1,661,545
Total current liabilities	1,724,361	1,350,154	1,362,179		1,880,800				1,362,179
Total non current liabilities	139,553	5,793	119,348		139,553				119,348
Community wealth/Equity	1,638,590	1,962,383	1,874,058		1,838,210				1,874,058
Cash flows									
Net cash from (used) operating	852,581	196,838	266,342	82,932	461,415	210,792	(250,623)	-119%	266,342
Net cash from (used) investing	194,948	(182,008)	(215,952)	(204)	(82,589)	(149,908)	(67,319)	45%	(215,952)
Net cash from (used) financing	(30,300)	–	–	–	–	–	–		–
Cash/cash equivalents at the month/year end	1,775,477	58,834	54,950	–	401,017	65,444	(335,573)	-513%	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	52,124	41,966	35,626	33,517	34,558	34,798	29,309	########	1,455,265
Creditors Age Analysis									
Total Creditors	47,076	16,119	53,708	2,462	5,853	19,092	39,664	########	1,347,936

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 - M09 - March

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	8,843	10,735	7,455	7,549	8,190	9,684	7,604	337,576	397,437	370,604
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14,516	9,170	7,245	5,411	5,965	4,501	2,918	52,451	112,077	81,147
Receivables from Non-exchange Transactions - Property Rates	1400	11,259	6,711	6,144	6,085	5,989	6,675	5,093	228,707	276,643	252,529
Receivables from Exchange Transactions - Waste Water Management	1500	4,372	3,253	3,076	3,009	3,019	2,684	2,815	110,311	132,739	122,038
Receivables from Exchange Transactions - Waste Management	1600	2,518	1,789	1,687	1,631	1,756	1,644	1,595	73,385	88,005	80,011
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	10,715	10,262	10,001	9,809	9,712	9,385	9,213	349,890	418,987	388,099
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	101	47	18	23	47	25	71	31,046	31,378	31,212
Total By Income Source	2000	52,124	41,966	35,626	33,517	34,558	34,798	29,309	1,193,367	1,455,265	1,325,549
2023/24 - totals only		53,336	43,005	37,398	27,660	27,307	27,252	27,498	995,058	1,238,514	1,104,775
Debtors Age Analysis By Customer Group											
Organs of State	2200	29,842	26,553	22,097	21,972	22,495	23,078	21,397	857,472	1,024,107	946,414
Commercial	2300	19,824	12,209	10,922	8,768	9,382	9,559	6,064	269,150	345,778	302,824
Households	2400	3,258	3,203	2,607	2,777	2,780	2,160	1,848	66,745	85,379	76,311
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	52,124	41,966	35,626	33,517	34,558	34,798	29,309	1,193,367	1,455,265	1,325,549

Debtors ageing analysis as at 31st March 2025 indicates that the total amount outstanding for debtors is R1 455 265 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	R25 552 214.16	R13 578 820.38	50 890 689.31		1 142 847 759.08	R1 232 869 482.93
Bulk Water	R3 771 419.48			R1 529 185.44	R39 165 546.96	R44 466 151.88
PAYE deductions		-	-	-	-	-
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R11 900 098.01	R5 203 551.89	R7 632 625.64	R1 060 325.60	R58 933 375.68	R84 719 976.82
Auditor General	-		-	-		
Other	-	-	-	-		
Total By Customer Type	R47 080 089.93	R16 118 857.99	R53 708 269.49	R2 461 782.66	R1 228 571 174.55	R1 347 940 174.62

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 347 billion at the end of 31st March 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 2025/3/31
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 2025/3/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	934,064.83	73,100.92	90,388.30	41,543.29	-197,554.04	-	-	900,000.00
TOTALS				934,064.83	73,100.92	90,388.30	41,543.29	-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 2025/3/31
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	-	209,029.30	-	-30,400,671.79	-72.80	30,183,600.00	2,775.01
FNB	CALL		630 5948 2968	28,297.19	-	480,301.54	-	-83,700,000.00	-72.80	117,151,000.00	33,959,525.93
FNB	CALL		631 1428 5942	-	-	314,846.52	-	-99,937,435.90	-36.40	99,641,000.00	18,374.22
FNB	CALL		631 1428 1544	-	-	23,396.50	-	-1,015,000.00	-36.40	1,000,000.00	8,360.10
TOTALS				56,947.53	55.19	1,028,168.83	8.56	-215,071,360.99	-368.40	247,975,600.00	33,989,042.16
TOTAL INVESTMENTS				1,132,721.89	73,156.11	1,118,557.13	41,551.85	-215,268,915.03	-368.40	247,975,600.00	35,030,751.70

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R35 030 million at the end of March. 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) - M08 - March

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	3,803	178,804	230,909	(52,105)	-23%	307,878
Service charges - Water		107,507	125,896	125,896	4,629	74,452	94,422	(19,970)	-21%	125,896
Service charges - Waste Water Management		48,439	54,532	54,532	4,142	36,966	40,899	(3,933)	-10%	54,532
Service charges - Waste management		28,851	31,861	31,861	2,423	21,930	23,895	(1,966)	-8%	31,861
Sale of Goods and Rendering of Services		2,753	3,861	3,861	243	1,824	2,896	(1,072)	-37%	3,861
Agency services		–	–	–	–	–	–	–		–
Interest		–	–	–	–	–	–	–		–
Interest earned from Receivables		85,901	82,767	82,767	(6,410)	48,120	62,075	(13,955)	-22%	82,767
Interest from Current and Non Current Assets		1,419	1,154	1,154	337	1,390	865	524	61%	1,154
Dividends		64	–	–	(108)	12	–	12	#DIV/0!	–
Rent on Land		–	–	–	–	2	–	2	#DIV/0!	–
Rental from Fixed Assets		234	557	557	53	232	418	(186)	-45%	557
Licence and permits		–	–	–	–	–	–	–		–
Operational Revenue		3,648	5,311	5,311	33	2,538	3,983	(1,445)	-36%	5,311
Non-Exchange Revenue								–		
Property rates		160,886	157,207	157,207	12,937	85,489	117,906	(32,417)	-27%	157,207
Surcharges and Taxes		–	–	–	–	–	–	–		–
Fines, penalties and forfeits		71,393	11,168	11,168	34	6,815	8,376	(1,561)	-19%	11,168
Licence and permits		5,236	4,316	4,316	3,558	2,028	3,237	(1,209)	-37%	4,316
Transfers and subsidies - Operational		153,212	162,295	162,295	39,255	160,592	121,721	38,871	32%	162,295
Interest		14,480	–	–	–	–	–	–		–
Fuel Levy		–	–	–	–	–	–	–		–
Operational Revenue		–	–	–	–	–	–	–		–
Gains on disposal of Assets		–	–	–	–	–	–	–		–
Other Gains		481,719	–	–	–	–	–	–		–
Discontinued Operations		–	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and		1,525,260	948,804	948,804	64,928	621,293	711,603	(90,310)	-13%	948,804
Expenditure By Type										
Employee related costs		254,834	272,991	251,709	20,169	190,057	199,231	(6,173)	-3%	251,709
Remuneration of councillors		14,661	13,466	12,849	1,611	10,267	9,853	415	4%	12,848
Bulk purchases - electricity		237,092	272,290	272,290	18,744	182,906	204,218	(21,312)	-10%	272,290
Inventory consumed		31,753	30,659	30,860	4,251	19,958	23,075	(3,116)	-14%	30,860
Debt impairment		64,732	–	–	–	–	–	–		–
Depreciation and amortisation		85,329	49,602	50,026	4,418	38,992	37,371	1,621	4%	50,026
Interest		50,256	6,504	6,004	3,099	32,300	5,378	26,922	501%	6,004
Contracted services		94,003	92,068	131,872	12,303	91,406	84,923	6,484	8%	131,872
Transfers and subsidies		–	105	105	–	–	79	(79)	-100%	105
Irrecoverable debts written off		284,735	115,000	100,000	–	–	78,469	(78,469)	-100%	100,000
Operational costs		72,722	75,922	78,209	12,994	60,717	57,906	2,811	5%	78,209
Losses on Disposal of Assets		(3,406)	–	–	–	–	–	–		–
Other Losses		30	–	–	–	–	–	–		–
Total Expenditure		1,186,743	930,608	933,924	77,790	626,604	697,501	(70,897)	-10%	933,924
Surplus/(Deficit)		338,518	18,196	14,880	(12,861)	(5,311)	14,102	(19,413)	-138%	14,880
Transfers and subsidies - capital (monetary allocations)		171,182	165,008	200,742	–	82,888	138,049	(55,161)	-40%	200,742
Transfers and subsidies - capital (in-kind)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & income Tax		509,699	183,203	215,621	(12,861)	77,577	152,151			215,621
		–	–	–	–	–	–	–		–
Surplus/(Deficit) after income tax		509,699	183,203	215,621	(12,861)	77,577	152,151			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	(12,861)	77,577	152,151			215,621
Share of Surplus/Deficit attributable to Associate		–	–	–	–	–	–	–		–
Intercompany/Parent subsidiary transactions		–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year		509,699	183,203	215,621	(12,861)	77,577	152,151			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 R12 937 million with a year date amount of R85 489 million.

2. **Service charges-Electricity revenue.**
   The revenue realized for the month of March reflects a balance of R3 803 million with a year to date amounting to R178 904 million.

3. **Service charges-Water revenue.**
   The revenue realized for the month of March shows a balance of R4 629 million with a year to date amount of R74 452 million.

4. **Service charges- Sanitation revenue.**
   Sanitation revenue amounts to R4 142 million for the month of March with a year to date reflecting an amount of R36 966 million.

5. **Service charges-Refuse revenue.**
   Revenue realized for the month of March indicate a balance of R2 423 million wih a year to date amount reflecting an amount R21 930 million.

6. **Rental of facilities and equipment.**
   In the current reporting period the municipality realized an amount of R53 thousands with a year to date amount of R232 thousands. This derives from rental of municipal halls and stadium.

7. **Interest earned-outstanding debtors.**
   Revenue realized on this item indicates an amount of R-6410 million for the month of March with a year to date amounting to R48 120 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 R3 592 thousands with a year to date amount of R8 843 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 R33 thousands with a year to date yielding an amount of R 2 538 million.

Expenditure by type.

1. **Employee related costs and remuneration of councillors.**
   The Municipality incurred an amount of R21 980 million for the month of March with a year to date amount of R200 324 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 R18 744 with a year to date amount reflecting an amount of R182 906.

3. **Inventory consumed.**
   This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R4 251 thousands with a year to date amounting to R19 958 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 R12 303 million with a year to date amount of R91 406 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 R12 994 million with a year to date amount reflecting a balance of R60 717 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) - M09 -

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	(393)	13,444	13,832	(388)	-2.8%	20,876
Vote 2 - Municipal Manager		29,456	30,864	33,334	11,169	25,943	24,136	1,807	7.5%	33,334
Vote 3 - Budget and Treasury		406,070	160,551	164,504	5,742	51,285	127,213	(75,929)	-59.7%	164,504
Vote 4 - Planning and Economic Development		19,445	25,847	24,036	1,713	16,047	18,661	(2,614)	-14.0%	24,036
Vote 5 - Technical Services		500,881	481,942	498,593	44,888	376,976	368,117	8,859	2.4%	498,593
Vote 6 - Corporate Services		111,431	111,609	115,010	8,961	90,624	85,067	5,557	6.5%	115,010
Vote 7 - Community and Social Services		93,863	82,134	77,371	5,689	52,285	59,695	(7,410)	-12.4%	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	77,790	626,604	696,721	(76,117)	-10.1%	933,724
Surplus/ (Deficit) for the year	2	509,728	185,203	215,821	(12,861)	77,577	152,931	(75,354)	-49.3%	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 R13 832 million with a year to date amount of R13 444 million

Municipal Manager

The department has spent above the projected budget of R24 136 million with a year to date amounted to R25 942 million

Budget and Treasury

The department has spent within the projected budget of R127 213 million with year to date amounted to R51 285 million

Planning and Economic Development

The department has spent within the projected budget of R18 661 million with year to date amounted to R16 047 million

Technical services

The department has spent above the projected budget of R368 117 million with year to date amounted to R376 976 million

Corporate Services

The department has spent above the projected budget of R85 067 million with year to date amounted to R90 624 million

Community and Social services

The department has spent within the projected budget of R59 695 million with year to date amounting to R52 285 million

Grants

Grants and Subsidies	2024/25 DORA Allocation	Amount Received to Date (Current Financial Year)	Amount received in Mar 2024	Amount spent in Mar 2024	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		65 925	1 131 516	44%	44%	1 468 484
EPWP	1 641 000	1 641 000		79 794	1 429 961	87%	87%	211 039
MIG	51 822 500	44 550 000	-	272 774	43 433 799	97%	84%	1 116 201
INEP	10 231 000	10 231 000	6 231 000	-	4 202 080	41%	41%	6 028 920
MDRG	7 024 054	35 944 054	28 920 000	-	7 134 190	20%	102%	28 809 864
WSIG	102 954 000	30 301 924		-	30 301 924	100%	29%	-
Total	**176 272 554**	**125 267 978**	**35 151 000**	**418 493**	**87 633 470**	**65%**	**64%**	**37 634 508**

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 R125 267 million whereby R87 633 million was realized or spent to date. The unspent conditional grant of R37 634 million.

Outstanding creditors
Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 232 869 482.93
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 13 383 892.31
5	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 9 054 144.41
6	CIGICELL PTY LTD	Revenue Enhancement	R 5 018 511.59
7	MUNSOFT	Financial Management system	R 2 412 604.62
8	WITHIN AFRICA PROTECTION	Capital Projects	R 1 870 321.71
9	EMS LINGANI JV (PTY) LTD	Revenue Enhancement	R 1 670 456.86
10	BORMAN SNYMAN EN BARNARD	Legal Services	R 1 423 091.84
	TOTAL		**R 1 334 114 380.76**

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 29 751 423.92	***55%***
Mar	R 40 252 686.35	R 29 751 423.92	***74%***
Average	**R 46 656 300.29**	**R 29 633 846.88**	**65%**

Top 100 Debtors per Customer groups.
Government Debtors

LIM 368 - Annexure D- Top 100 Government Debtors

No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	1010855	HOERSKOOL HANS STRIJD	88,870.82	-	-	-	-	35,545.21	-	43,216.58	2,022,752.65	**2,190,385.26**
2	50005462	PHAGAMENG HIGH SCHOO	317.67	142,323.03	48,752.59	99,121.67	2,089.27	1,350,143.32	-	-	-	**1,642,747.55**
3	431	DEP OF PUBLIC WORKS(N	180,838.82	353,881.53	264,730.71	75,905.71	183,238.93	99,229.64	83,998.91	26,221.53	162,113.00	**1,430,158.78**
4	50000067	DEPT OF PUBLIC WORKS N	148,576.74	126,930.78	126,930.78	120,308.22	203,948.70	164,642.98	441.41	18,394.38	495,280.10	**1,405,453.69**
5	2000402	LAERSKOOL BYSONDERHE	30,758.50	57,039.80	70,185.10	7,647.30	101,778.13	8,006.06	7,647.30	149,042.13	908,182.92	**1,340,287.24**
6	1010847	NORTHERN PROV. PUBLIC	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	1,143,897.63	**1,218,265.07**
7	2000558	R S A (SKOOL & KOSHUIS)	-	-	-	-	-	-	-	-	1,150,983.84	**1,150,983.84**
8	50002663	CORRECTIONAL SERVICES	269,009.22	836,219.22	-	-	-	-	-	-	-	**1,105,228.44**
9	1008017	PROVINCIAL DEPARTMEN	15,206.05	15,100.94	14,995.82	14,890.71	14,785.61	14,680.50	14,575.39	14,470.28	902,162.90	**1,020,868.20**
10	50003192	SUSAN STRIJDOMSKOOL S	68,945.63	-	-	-	-	-	-	-	911,799.47	**980,745.10**
11	2000558	R S A (SKOOL & KOSHUIS)	12,270.46	12,268.35	12,266.24	12,264.12	12,262.01	12,259.89	12,257.78	12,255.67	820,169.62	**918,268.14**
12	1010847	NORTHERN PROV. PUBLIC	-	-	-	-	-	-	-	-	881,827.80	**881,827.80**
13	30002696	DEPT OF HEALTH	46,662.90	139,010.82	155,505.90	4,106.82	123,067.62	88,789.74	177,397.14	67,205.10	70,025.82	**871,771.86**
14	10002829	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	747,175.36	**747,175.36**
15	60002662	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	739,753.02	**739,753.02**
16	1008017	PROVINCIAL DEPARTMEN	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	655,606.54	**724,969.34**
17	8000003029	MODIMOLLE MUNICIPALIT	-	-	-	-	-	-	-	-	674,734.08	**674,734.08**
18	17619	DEPT OF PUBLIC WORKS D	-	-	-	-	-	-	-	-	670,474.35	**670,474.35**
19	3000001	PROVINCIAL PUBLIC WOR	5,946.42	5,886.10	5,946.42	6,007.74	6,191.70	6,314.34	5,149.26	5,701.14	592,735.98	**639,878.10**
20	17619	DEPT OF PUBLIC WORKS D	9,278.00	9,268.09	9,258.19	9,248.27	9,238.37	9,228.46	9,218.57	9,208.66	555,068.79	**629,015.40**
21	1008017	PROVINCIAL DEPARTMEN	-	-	-	-	-	-	-	-	625,716.11	**625,716.11**
22	50000067	DEPT OF PUBLIC WORKS N	41,854.69	44,974.18	34,244.17	50,912.35	34,786.26	46,814.92	53,360.36	77,042.75	173,731.16	**557,720.84**
23	3000001	PROVINCIAL PUBLIC WOR	8,386.23	8,312.67	8,238.37	8,163.33	8,086.07	8,007.31	7,942.67	7,871.35	447,082.76	**512,090.76**
24	6005895	NATIONAL REPUBLIC SA R	-	-	-	-	-	-	-	-	506,074.22	**506,074.22**
25	6005976	PROVINCIAL PUBLIC WOR	-	-	-	-	-	-	-	-	497,546.03	**497,546.03**
26	50002694	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	475,535.18	**475,535.18**
27	1011336	NATIONAL GOVERMENT C	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	4,671.60	4,671.60	4,671.60	376,216.66	**416,587.66**
28	30002641	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	411,616.81	**411,616.81**
29	30002696	DEPT OF HEALTH	34,356.75	34,811.28	35,201.18	35,534.78	29,463.27	33,597.82	38,944.08	48,579.07	118,061.26	**408,549.49**
30	90000182	DEPARTMENT OF PUBLIC V	41,394.73	40,889.75	43,664.77	43,403.84	42,671.60	42,793.77	81,641.56	22,728.31	-	**359,188.33**
31	1010855	HOERSKOOL HANS STRIJD	13,645.95	315.33	315.33	315.33	315.33	5,647.11	315.33	6,797.82	301,345.15	**329,012.68**
32	50002663	CORRECTIONAL SERVICES	118,459.41	206,504.78	2,601.66	-	-	-	-	-	-	**327,568.85**
33	10002829	PUBLIC WORKS - PROVINC	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	258,596.51	**321,608.35**
34	60002662	PUBLIC WORKS - PROVINC	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	253,073.14	**315,458.98**
35	8002111	MOOKGOPHONG PRIMAR	341.16	11,126.32	11,126.32	11,126.32	11,126.32	11,126.32	11,126.32	11,126.32	230,325.92	**308,551.32**
36	7000003968	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	293,523.67	**293,523.67**
37	6005897	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	284,144.37	**284,144.37**
38	7000001324	PUBLIC WORKS - PROVINC	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	229,291.87	**273,458.51**
39	50000067	DEPT OF PUBLIC WORKS N	28,664.36	25,885.37	24,275.87	25,782.72	35,909.88	31,818.26	8,169.90	5,563.32	67,937.37	**254,007.05**
40	6005899	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	246,055.49	**246,055.49**
41	1004329	LAERSKOOL EUGENE N MA	26,821.52	37,184.60	32,217.68	27,986.60	24,307.40	21,057.44	18,298.04	53,653.39	-	**241,526.67**
42	8000012022	Mookgophong Local Muni	-	-	-	-	-	-	-	-	232,560.00	**232,560.00**
43	50002663	CORRECTIONAL SERVICES	58,497.20	156,785.57	390.70	-	-	-	-	-	-	**215,673.47**
44	8000009060	Republiek Van Suid-Afrika	-	-	-	-	-	-	-	-	204,862.21	**204,862.21**
45	50002694	PUBLIC WORKS - PROVINC	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	164,604.06	**204,707.50**
46	30019005	R S A	-	-	-	-	-	-	-	-	204,375.59	**204,375.59**

47	70002630	PUBLIC WORKS NATIONAL	500.22	14,892.69	14,788.93	14,614.17	15,078.36	15,184.85	15,021.02	14,663.32	99,170.07	**203,913.63**
48	431	DEP OF PUBLIC WORKS(N	27,331.73	53,280.12	39,867.44	11,615.79	27,771.86	15,050.29	12,757.67	4,107.09	9,858.76	**201,640.75**
49	2000402	LAERSKOOL BYSONDERHEI	4,641.10	8,583.29	10,555.09	1,174.42	15,294.04	1,228.23	1,174.42	22,383.64	136,565.69	**201,599.92**
50	50004757	STORTINGS TERREIN S	-	-	-	-	-	-	-	-	196,394.47	**196,394.47**
51	8000000531	PROVINCIAL PUBLIC WORI	165,625.00	30,233.46	-	-	-	-	-	-	-	**195,858.46**
52	70025624	DEPT PUBLIC WORKS NATI	1,154.41	25,131.53	25,615.25	24,429.96	26,855.93	27,018.40	30,205.03	30,230.87	4,541.72	**195,183.10**
53	60011303	DISTRIKSINGENIEUR D	-	-	-	-	-	-	-	-	190,965.87	**190,965.87**
54	6006493	NAT GOVERN. REPUBLIC S	-	-	-	-	-	-	-	-	190,158.66	**190,158.66**
55	1011113	MATSWAPILONG PLAASSK	8,713.53	8,713.53	8,713.53	8,713.53	8,713.53	8,713.53	8,713.53	8,713.53	119,500.71	**189,208.95**
56	1004333	LAERSKOOL (PAVILOEN) I	10,437.64	14,135.27	14,135.27	14,135.27	14,135.27	14,135.27	14,135.27	14,135.27	78,240.06	**187,624.59**
57	6005134	PROVINCIAL GOVERNMEN	-	-	-	-	-	-	-	-	184,933.09	**184,933.09**
58	6005376	PROVINCIAL PUBLIC WORI	5,244.96	5,244.96	5,244.96	5,244.96	5,244.96	5,244.96	5,244.96	5,244.96	140,873.01	**182,832.69**
59	6006491	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	181,894.16	**181,894.16**
60	40038641	LEKKERBREEK PRIMARY SC	31,115.08	-	-	-	-	-	-	-	148,258.42	**179,373.50**
61	30002641	PUBLIC WORKS - PROVINC	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	144,129.41	**178,842.45**
62	60002743	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	176,605.00	**176,605.00**
63	1010855	HOERSKOOL HANS STRIJD	16,263.02	16,237.55	16,212.05	16,186.57	16,161.08	15,704.69	15,679.21	15,226.93	46,676.69	**174,347.79**
64	6005904	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	173,276.22	**173,276.22**
65	30019005	R S A	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	152,454.39	**169,690.63**
66	50003192	SUSAN STRIJDOMSKOOL S	10,603.13	657.40	261.29	768.46	835.10	831.40	823.99	816.59	144,372.28	**159,969.64**
67	6009378	THE NATIONAL GOVERNM	-	-	-	-	-	-	-	-	156,200.43	**156,200.43**
68	50000429	DEPT OF PUBLIC WORKS (N	18,614.90	19,633.37	11,556.55	15,098.01	19,862.73	21,203.41	19,051.78	28,552.12	-	**153,572.87**
69	8000015652	Modimolle Municipality	-	-	-	-	-	-	-	-	150,698.88	**150,698.88**
70	1004278	S.A.POLISIE (NATIONAL) R	19,167.54	28,051.73	26,453.13	26,453.13	26,453.13	23,516.70	-	-	-	**150,095.36**
71	6006529	NATIONAL DEBT PUBLIC W	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	133,736.02	**145,509.86**
72	8000003029	MODIMOLLE MUNICIPALIT	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	87,820.23	**144,722.79**
73	6009376	THE NATIONAL GOVERNM	-	-	-	-	-	-	-	-	144,144.14	**144,144.14**
74	80000088	WATERBERG DIST MUNSIP	86,841.97	54,330.06	838.29	385.56	-	-	-	-	-	**142,395.88**
75	8000008911	Republiek Van Suid-Afrik	-	-	-	-	-	-	-	-	141,927.89	**141,927.89**
76	2000402	LAERSKOOL BYSON DERHE	15,905.40	15,211.70	14,358.64	14,263.73	13,027.68	12,928.41	12,833.49	11,024.46	31,062.26	**140,615.77**
77	6006529	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	139,611.53	**139,611.53**
78	7000001324	PUBLIC WORKS - PROVINC	3,007.08	2,945.35	2,883.61	2,821.86	2,760.13	2,698.39	2,636.65	2,574.92	112,133.84	**134,461.83**
79	6006495	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	133,088.79	**133,088.79**
80	70001282	REP VAN S A (VERVOER) R	3,675.28	3,675.28	3,675.28	3,675.28	3,675.28	3,675.28	3,675.28	3,675.28	101,998.33	**131,400.57**
81	1010890	HOSTEL .	4,952.05	4,952.05	4,952.05	4,952.05	4,952.05	4,952.05	4,952.05	4,952.05	90,423.97	**130,040.37**
82	1010857	R S A 3 WONINGS PADKAN	1,202.69	1,194.28	1,185.86	1,177.44	1,169.02	1,160.60	1,152.17	1,143.75	118,606.71	**127,992.52**
83	6005895	NATIONAL REPUBLIC SA R	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	81,518.32	**124,197.28**
84	30020397	R S A R	804.97	804.97	804.97	804.97	804.97	804.97	804.97	804.97	117,122.54	**123,562.30**
85	6009377	THE NATIONAL REPUBLIC (	-	-	-	-	-	-	-	-	118,358.86	**118,358.86**
86	7000003973	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	116,116.62	**116,116.62**
87	90002621	REP VAN S A	-	-	-	-	-	-	-	-	115,922.03	**115,922.03**
88	7000003970	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	114,356.54	**114,356.54**
89	50020395	R S A R	-	-	-	-	-	-	-	-	112,976.34	**112,976.34**
90	20002697	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	111,087.90	**111,087.90**
91	1011598	DEP. VAN OPENBARE WER	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	106,016.36	**110,014.12**
92	60011303	DISTRIKSINGENIEUR D	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	93,005.09	**109,109.89**
93	70002661	F H ONDENDAAL HOSP NO	108,289.51	-	-	-	-	-	-	-	-	**108,289.51**
94	1004277	NATIONAL DEPT PUBLIC W	13,260.21	16,994.25	16,153.16	10,987.91	10,706.41	8,237.40	13,039.77	13,344.99	1,821.09	**104,545.19**
95	3000001	PROVINCIAL PUBLIC WORI	919.28	910.08	919.28	928.48	956.07	974.47	799.71	882.49	94,901.55	**102,191.41**
96	1008017	PROVINCIAL DEPARTMENT	1,300.56	1,300.56	1,300.56	1,300.56	1,300.56	1,300.56	1,300.56	1,300.56	91,338.13	**101,742.61**
97	50000429	DEPT OF PUBLIC WORKS (N	14,776.50	14,285.94	17,413.26	6,498.30	19,620.78	14,163.30	14,531.22	-	-	**101,289.30**
98	50020395	R S A R	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	90,028.80	**99,556.48**
99	6005893	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	99,326.95	**99,326.95**
100	1010857	R S A 3 WONINGS PADKAN	694.64	694.64	694.64	694.64	694.64	694.64	694.64	694.64	92,786.21	**98,343.33**
TOTAL												**37,962,490.47**

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	1010845	WALTKON VLEIS IJ	5,046.00	5,046.00	5,046.00	10,875.00	9,541.94	-	-	-	6,294,810.18	9,131,204.29
2	37323	SPIF BELEGGINGS PTY LTD	353.51	353.51	353.51	353.51	353.51	-	-		4,476,200.75	4,477,968.30
3	1010911	MAROELA LIFESTYLE CENTRE PTY LTD	53.02	53.02	53.02	53.02	53.02	-	-	-	3,574,284.05	3,574,529.15
4	8006532	MEATRITE M	338.77	323.43	316.54	596.27	474.90	-	-	-	2,979,664.87	2,981,714.78
5	8000701	NABOOM PLASTIEK .	9,502.98	-	-	-	-	-	-	-	1,961,733.23	2,038,968.81
6	1011344	MODIMOLLE COMM DEVELOPMENT M	67,238.49	-	-	-	-	-	-	-	1,334,732.80	1,589,112.30
7	26905	NABOOM PLASTIEK .	4,350.00	-	-	-	-	-	-	-	1,360,928.57	1,390,760.09
8	1011344	WALTKON VLEIS IJ	1,181.34	-	-	-	-	-	-	-	949,218.35	1,375,909.29
9	1010845	EUPHORIA HOME OWNERS ASSOCIATION	353.51	-	-	-	-	-	-	-	1,288,314.75	1,288,668.26
10	8000007378	Tblnftg Wdo	11,741.43	-	-	-	-	-	-	-	1,001,393.93	1,192,234.27
11	8000008634	ABBACPM CONSTRUCTION & CALE CC	-	-	-	-	-	(340.58)	-	-	1,180,836.12	1,180,836.12
12	1000840	ERASMUS J S	-	-	-	-	-	(1,025.55)	-	-	1,015,339.82	1,091,849.41
13	7000002091	MODIMALL PTY LTD	-	-	-	-	-	(204.92)	-	-	1,009,009.82	1,008,804.90
14	8000009010	Tblnvest Ex	-	-	-	-	-	(24.24)	-	-	842,322.56	1,002,858.50
15	1007590	ABBACPM CONSTRUCTION & CALE CC	-	-	-	-	-	-	-	-	807,125.67	906,709.51
16	8000701	EXALT TRADING C C	-	-	-	-	-	-	-	-	412,050.84	854,106.72
17	8000007378	MODIMOLLE COMM DEVEL M	-	-	-	-	-	-	-	-	703,738.70	837,859.64
18	6002445	Y T J Beheer B V South Africa-	-	-	-	-	-	-	-	-	689,530.54	827,485.60
19	8000701	Mookgophong Local Municipality	-	-	-	-	-	-	-	-	580,724.53	810,477.59
20	70034741	FUMANI GAME LODGE PTY LTD	2.19	2.19	2.19	2.19	2.19	2.19	2.19	2.19	635,123.55	758,874.00
21	7000003001	TIPUVAX PTY LTD	-	-	-	-	-	-	-	-	589,804.20	702,081.66
22	8000008411	(On Sg Not Registered On Td)	-	-	-	-	-	-	-	-	584,554.57	685,937.91
23	1005249	NATIONAL GOVERNMENT RSA RURAL	-	-	-	-	-	-	-	-	674,068.79	674,068.79
24	8000012040	SPIF BELEGGINGS PTY LTD	-	-	-	-	-	-	-	-	671,695.20	671,695.20
25	6006996	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OLIFANT	-	-	-	-	-	-	-	-	431,583.46	660,357.30
26	37323	MAROELA KAMP U	8,047.50	-	-	-	-	-	-	-	549,990.50	648,301.50
27	7000002101	Suid-Afrikaanse Leerstigting	322.30	-	-	-	-	-	-	-	541,904.24	645,186.24
28	6006762	BOSCH GROUP CC TA DINYONYANE	48.34	-	-	-	-	-	-	-	589,116.70	644,416.70
29	8000525	RKSA DC	-	-	-	-	-	(0.07)	-	-	298,320.63	639,271.35
30	8000012244	WALTCO PROP PTY LTD	-	-	-	-	-	(0.01)	-	-	624,603.59	624,603.58
31	1010911	(On Sg Not Registered On Td)	-	-	-	-	-	-	-	-	492,655.98	523,532.64
32	6005208	LOBETAL RANCH PTY LTD	1,242.56	174.36	1,242.56	708.46	1,242.56	1,242.56	174.36	1,242.56	313,286.40	612,689.74
33	6006168	WESTERN BREEZE TRADING 387 PTY LTD	15,587.82	7,645.62	13,438.18	10,456.24	11,344.85	17,999.72	4,994.16	3,965.25	512,437.58	610,097.38
34	8000009007	NOVA AFRICA INVESTMENT	6,960.00	6,960.00	6,960.00	6,960.00	6,960.00	16,880.00	3,033.33	3,653.33	541,071.97	600,058.63
35	8000012248	ALLIED -ENG-PRODUCTS CC	525.04	525.04	525.04	525.04	525.04	525.04	525.04	525.04	597,819.71	597,819.71
36	1890143	MAROELA LIFESTYLE CENTRE PTY LTD	265.25	265.25	265.25	265.25	265.25	265.25	265.25	265.25	532,617.72	534,739.72
37	8002951	VODACOM PTY (LTD) .	2,643.08	1,291.53	2,320.63	1,793.24	2,006.63	3,004.87	893.81	899.70	274,841.29	534,005.69
38	60004247	MODIMOLLE COMMUNITY TRUST M	2,178.18	2,086.16	1,912.90	1,792.23	1,643.28	1,396.96	1,305.28	1,202.87	448,032.17	532,235.63
39	1012438	Limpopo Tobacco Processors Pty	174.36	-	-	-	-	-	-	-	451,951.24	531,656.98
40	8001137	SMITH D R	2,632.74	-	-	-	-	-	-	-	490,941.32	520,338.84
41	60020451	TRANSNET FREIGHT RAIL U	421.06	-	-	-	-	-	-	-	396,674.37	519,179.73
42	8000015625	BERA M	317.67	243.25	124.55	172.83	172.83	148.69	221.11	148.69	503,988.40	518,735.06
43	1011877	ZEEDERBERG FAMILY TRUST Z	47.65	36.79	18.68	25.92	25.92	22.30	33.16	22.30	422,343.04	505,293.04
44	40015433	MODIMOLLE COMM DEVELOPMENT M	84.74	81.76	80.26	78.16	76.07	74.27	71.59	69.78	382,261.17	504,029.19
45	1004579	TROYA VILLA PTY LTD .	2,256.39	-	-	-	-	-	-	-	463,074.64	496,296.88
46	1010795	(On Sg Not Registered On Td)	-	-	-	-	-	-	-	-	380,840.82	491,440.82
47	1011060	THE BAKERY SHOP	9,787.50	-	-	-	-	-	-	-	444,587.29	476,314.79
48	20019901	NTT MOTORS 384 PTY LTD	322.30	-	-	-	-	-	-	-	329,396.66	467,646.66
49	1011030	MEATRITE M	48.34	-	-	-	-	-	-	-	-	452,174.21
50	5001127	BOSCH GROUP CC TA DINONYANE	2,392.50	2,392.50	2,392.50	2,392.50	2,392.50	5,802.50	1,255.83	1,255.83	318,714.90	449,771.47

51	8006532	MODIMOLLE COMM DEVELOPMENT M	511.33	486.11	460.89	435.67	410.45	349.28	336.04	322.80	374,036.80	444,765.54
52	26905	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	708.46	-	-	-	-	-	-	-	403,007.58	444,532.52
53	8000012442	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	2,366.61	-	-	-	-	-	-	-	437,727.24	437,727.24
54	60002209	TOWER PROPERTY FUND PTY LTD	13,050.00	-	-	-	-	-	-	-	419,494.27	432,544.27
55	1890176	WELCOME CAFE	525.04	-	-	-	-	-	-	-	405,319.49	428,123.57
56	6005002	WATERBERG BAKKERY	353.51	-	-	-	-	-	-	-	418,828.72	418,828.72
57	6005002	MARJO PROP DEVELEPMENT PTY M	593.03	-	-	-	-	-	-	-	389,125.37	417,798.01
58	90027354	WATERBERG ACADEMY W	237.15	-	-	-	-	-	-	-	407,550.86	407,550.86
59	1011115	C M G FAMILY TRUST	270.74	-	-	-	-	-	-	-	13,054.08	403,942.05
60	10011841	LLEWENI GAME FARM .	4,350.00	4,350.00	-	-	-	-	-	-	364,606.86	401,119.80
61	8000002070	LLEWENI GAME FARM .	322.30	322.30	-	-	-	-	-	-	365,496.59	395,328.11
62	90010233	LUCIUS BOERDERY CC	48.34	48.34	-	-	-	-	-	-	389,608.50	389,608.50
63	50037928	MODIMOLLE COMM DEVEL M	49.77	49.77	-	-	-	-	-	-	326,708.33	388,457.99
64	1011243	MOHAPI T T	-	-	-	-	-	-	-	-	354,012.73	386,473.87
65	1011243	Tbelnvt&Sg	-	-	-	-	-	-	-	-	285,216.57	388,701.61
66	6005536	SIDAMBENI CLAYTON SA PTY LTD T/A DIE OLIFANT	36.87	36.87	36.87	36.87	36.87	36.87	36.87	36.87	237,972.89	372,683.69
67	7000002872	MONEYLINE 45 PTY LTD	-	-	-	-	-	-	-	-	370,352.31	370,352.31
68	1408600	DIE OOG RETIREMENT ESTATE BODY CORPORATE	1,028.92	281.18	-	-	-	-	-	-	366,818.50	368,128.60
69	40027023	PILUSA VM	3,719.48	2,190.40	-	-	-	-	-	-	301,426.67	365,152.72
70	726	Tbinftg Wdo	525.04	525.04	-	-	-	-	-	-	271,130.43	362,483.37
71	8000012631	RTZ ZELPY 4525 EDMS BPK R	791.01	449.49	-	-	-	-	-	-	334,919.45	358,270.87
72	1016312	GAME PERCAPITA PTY LTD G	36.32	35.71	-	-	-	-	-	-	296,424.41	353,309.67
73	90029543	Modimolle Municipality	-	-	-	(9,396.20)	(5,000.00)	-	(7,925.76)	(1,216.09)	184,628.28	350,528.28
74	757	TROYA VILLA PTY LTD .	9,613.50	9,613.50	9,613.50	9,613.50	4,945.92	-	-	-	345,111.12	345,111.12
75	727	PILUSA VM	322.30	322.30	322.30	322.30	322.30	-	-	-	297,992.49	345,105.13
76	8000008634	TRANSNET SOC LTDT/ATRANS FREIGHT RAIL .	48.34	48.34	48.34	48.34	48.34	-	-	-	66,339.94	341,814.90
77	80021295	BUFFELSHOEK TRANSPORT .	371.80	386.59	281.35	353.74	247.99	-	-	-	264,319.18	341,739.18
78	1011030	DE HEUS FEED MODIMOLLE	922.10	13.28	-	-	-	-	-	-	328,597.48	329,592.86
79	8003031	ERASMUS M C	8,047.50	-	-	-	-	-	-	-	301,024.99	323,577.79
80	1016312	WATERBERG BAKKERY	525.04	-	-	-	-	-	-	-	286,834.87	322,156.07
81	70016745	VEKILINX PTY LTD	139.20	-	-	-	-	-	-	-	288,923.70	321,417.94
82	8000012126	MODIMALL PTY LTD	237.95	1.99	-	-	-	-	-	-	315,135.06	315,375.00
83	1010796	JANSEN VAN VUUREN INV C C J	0.16	-	-	-	-	-	-	-	258,710.08	307,011.42
84	2000605	Tblnvest Ex	-	-	-	-	-	-	-	-	228,061.20	304,877.88
85	8000002070	GLAUBE BOERDERY BK .	2,033.63	2,033.63	2,033.63	1,029.24	-	-	-	-	210,385.10	295,949.81
86	1011110	KHOTSA L & ML	417.47	565.28	565.28	565.28	-	-	-	-	293,669.90	295,783.21
87	7000002051	THE BAKERY SHOP	62.61	84.79	84.79	84.79	-	-	-	-	295,557.93	295,557.93
88	8000701	LUCIUS BOERDERY CC	74.29	149.23	120.94	119.78	-	-	-	-	261,189.61	294,046.57
89	60020918	Modimolle Municipality .	525.04	525.04	525.04	-	-	-	-	-	206,128.94	287,991.40
90	50032042	TIRADEPROPS 136 PTY LTD T	78.76	78.76	78.76	-	-	-	-	-	241,148.24	287,231.58
91	60002209	SILVER CHARM INV 45 PTY LTD	12.73	6.36	69.21	-	-	-	-	-	278,770.01	278,770.01
92	8000009010	MAPLE LEAF PROPERTIES C C M	9,787.50	9,787.50	9,787.50	9,787.50	9,787.50	23,737.50	5,137.50	4,072.73	175,281.87	275,798.87
93	6005536	SOLAR SPECTRUM TRADING 211 PTY LTD	760.03	656.85	553.68	450.50	347.32	97.09	42.93	-	261,545.17	273,221.17
94	1012644	WANJA PROJECTS CC W	-	-	-	-	-	-	-	-	26,652.62	271,933.48
95	8000012600	VODACOM PTY (LTD) .	30.61	30.61	30.61	30.61	30.61	30.61	30.61	30.61	225,192.72	269,828.96
96	1011099	MODIMOLLE COMM DEVEL M	7,612.50	7,612.50	7,612.50	7,612.50	7,612.50	18,462.50	3,995.83	3,995.83	201,088.96	265,267.18
97	1000826	JACOBSZ H P	641.99	561.74	481.49	401.24	321.00	126.37	84.25	42.12	223,557.76	264,553.50
98	8003390	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	72,795.00	15,755.00	15,755.00	90,460.90	264,460.90
99	8000002511	EUPHORIA LODGES (PTY) LTD	-	-	-	-	-	-	-	-	214,403.10	259,560.14
100	8000455	MOHAPI T T	-	-	-	-	-	-	-	-	228,378.23	259,402.19
TOTAL												72,615,764.87

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	1011234	VOSLOO AG	245,829.61	453,058.12	192,750.01	245,767.65	107,803.75	3,691.31	1,344.71	76,474.62	147,171.09	**951,718.28**
2	1011327	NEL W C U	17,750.08	17,750.08	17,750.08	17,750.08	17,750.08	17,750.08	17,750.08	17,750.08	1,176,396.43	**851,739.55**
3	1005190	EXECUTOR: ESTATE LA1	6,584.37	8,651.68	8,430.04	8,608.03	9,089.85	8,451.59	9,945.59	9,888.21	1,000,283.80	**801,509.27**
4	1005636	PRINSLOO J	18,167.48	32,483.30	28,177.84	44,410.07	240.51	720.64	5,923.15	119,822.00	813,391.83	**699,493.79**
5	1011163	LEFAWANE MJ	8,853.03	8,853.03	8,853.03	8,853.03	8,853.03	9,773.52	9,773.52	9,773.52	755,667.92	**696,609.32**
6	1000838	OSMAN MI	-	-	-	-	-	-	-	-	604,796.74	**662,961.54**
7	1010551	MATLALA RB	249.10	10,210.46	10,210.46	10,210.46	10,210.46	10,210.46	10,210.46	10,210.46	460,723.75	**620,545.12**
8	6006662	CAWOOD I	20,676.08	20,946.47	21,178.24	14,218.10	22,571.23	22,571.23	22,571.23	22,571.23	292,053.69	**609,355.39**
9	1011054	OBERHOLZER C	5,857.72	5,857.72	5,857.72	5,857.72	5,857.72	5,857.72	5,857.72	5,857.72	402,423.63	**586,890.66**
10	1007565	SMIT JM	838.29	838.29	838.29	838.29	838.29	838.29	1,864.47	838.29	439,149.24	**571,054.59**
11	1000838	OSMAN MI	174.36	174.36	174.36	174.36	174.36	174.36	174.36	174.36	435,785.69	**568,806.51**
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	4,723.22	378,650.16	**560,267.36**
13	1000838	OSMAN MI	7,022.05	7,007.22	6,992.37	6,977.53	6,962.68	6,947.83	6,933.00	6,918.15	387,871.55	**545,073.11**
14	1010959	OOSTHUIZEN EJ	-	-	-	-	-	-	-	-	397,926.81	**540,462.78**
15	1011224	NAUDE DR	15,085.02	15,548.54	17,646.48	16,564.92	15,186.42	17,610.27	17,257.79	18,563.89	255,439.41	**594,258.52**
16	1009519	TLHAKO RL	249.10	9,332.78	9,332.78	9,332.78	9,332.78	9,332.78	9,332.78	9,332.78	322,259.96	**503,970.23**
17	1004171	VAN WYK RJ	8,767.14	8,767.14	8,767.14	8,767.14	8,767.14	8,767.14	8,767.14	8,767.14	308,468.34	**514,878.51**
18	2000800	LENSLEY FJ	5,543.23	5,491.24	5,438.40	5,385.70	5,325.63	5,266.54	5,208.55	5,151.66	334,539.02	**494,964.68**
19	1010882	NYLWATERSKEMA (GR(	24,630.85	24,630.85	24,630.85	24,630.85	24,630.85	24,630.85	24,630.85	24,630.85	172,415.95	**513,946.14**
20	1011327	NEL W C U	7,913.75	7,698.57	7,483.39	7,268.21	7,053.02	6,837.83	6,622.66	6,407.47	300,233.96	**439,672.09**
21	1011234	VOSLOO AG	5,283.10	4,516.70	3,843.31	11,688.92	10,972.14	10,927.39	10,984.57	10,057.47	266,711.81	**-**
22	1011381	ENGELBRECHT J W U	7,971.32	7,971.32	7,971.32	7,971.32	7,971.32	7,797.98	7,797.98	7,797.98	267,276.61	**473,065.14**
23	1011061	RHEMARDO VAKANSIE	68,380.04	64,391.18	70,904.73	63,913.18	55,565.37	1,586.12	-	-	-	**459,320.90**
24	1007574	VISCHGAT BOERDERY (	3,518.89	3,454.18	3,389.47	3,324.76	3,260.05	3,202.48	3,144.91	3,087.34	295,699.99	**473,689.59**
25	2000300	LENSLEY FJ	5,131.32	5,729.71	6,261.38	6,182.15	10,130.05	1,334.19	1,239.98	1,152.04	266,568.76	**447,225.15**
26	1007574	VISCHGAT BOERDERY (	5,337.96	5,337.96	5,337.96	5,337.96	5,337.96	4,748.84	4,748.84	4,748.84	255,708.31	**447,940.94**
27	1011205	HORN T	1,913.14	1,951.77	2,045.92	2,181.12	2,354.94	1,225.10	1,720.01	2,178.71	279,657.68	**437,659.20**
28	1010551	MATLALA RB	7,108.92	6,979.40	6,849.87	6,720.33	6,590.81	6,461.28	6,331.76	6,202.22	220,992.01	**430,801.32**
29	1010769	SPORT UNIE (RONDALI	8,273.39	8,273.39	8,273.39	8,273.39	8,273.39	8,273.39	8,273.39	8,273.39	199,003.55	**427,403.73**
30	2000300	LENSLEY FJ	3,541.42	3,541.42	3,541.42	3,541.42	3,541.42	3,541.42	3,541.42	3,541.42	235,961.79	**392,632.14**
31	1011205	HORN T	3,515.11	3,491.45	3,466.66	3,440.21	3,411.67	3,395.82	3,375.96	3,349.55	231,313.36	**473,031.83**
32	3000371	VAN DER BIEZEN RJA	2,129.58	2,113.95	2,098.34	2,082.72	2,067.09	2,051.47	2,035.84	2,020.23	235,685.96	**389,930.13**
33	2000202	NIEMANN A	-	-	-	-	-	-	-	-	238,437.40	**342,975.80**
34	1011238	WARD WFS	2,020.49	2,011.18	2,001.87	1,992.56	1,983.26	1,973.95	1,964.64	1,955.34	222,510.13	**465,454.51**
35	1008008	MOOKGOPHONG CREC	3,161.99	3,161.99	3,161.99	3,161.99	3,161.99	3,161.99	3,161.99	3,161.99	212,852.83	**400,279.47**
36	1002861	BOOYSE PN	-	-	-	-	-	-	-	-	236,956.66	**385,892.50**
37	1010961	OOSTHUIZEN EJ	-	-	-	-	-	-	-	-	234,422.09	**444,087.27**
38	8003319	NAUDE AD	3,998.40	3,998.40	3,538.20	3,538.20	3,538.20	3,538.20	3,538.20	3,538.20	198,990.60	**372,406.31**
39	1011234	VOSLOO AG	36,874.45	67,958.71	28,912.50	36,865.14	16,170.56	553.70	201.71	11,471.20	18,815.14	**366,038.57**
40	1005192	SWANEVELDER GJ	2,291.19	2,291.19	2,291.19	2,291.19	2,291.19	2,291.19	2,291.19	2,291.19	199,432.98	**379,206.94**
41	1010961	OOSTHUIZEN EJ	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	2,871.38	190,602.26	**346,971.01**
42	2000202	NIEMANN A	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	3,007.55	188,253.11	**330,743.85**
43	6005472	NATIONAL GOVERNME	-	-	-	-	-	-	-	-	212,239.32	**313,618.98**
44	1010753	STR.-LIGTE GHOLFPARK	14,915.76	14,915.76	14,915.76	14,915.76	14,915.76	14,915.76	14,915.76	14,915.76	89,494.56	**395,253.19**
45	2000369	KGWETE MJ	3,288.04	3,260.05	3,231.41	3,202.10	3,172.16	3,147.39	3,120.03	3,090.74	182,442.16	**322,083.06**
46	1010924	CAWOOD EM	13,451.19	15,477.80	17,575.31	4,379.34	20,709.07	1,864.47	1,864.47	1,864.47	124,700.01	**332,397.03**
47	1011327	NEL W C U	2,662.52	2,662.52	2,662.52	2,662.52	2,662.52	2,662.52	2,662.52	2,662.52	174,806.32	**378,467.91**
48	2000534	ALBERTYN FH	893.34	891.83	890.31	888.81	887.30	885.79	884.27	882.77	184,131.19	**325,144.61**
49	2000502	LENSLEY FJ	6,595.18	6,595.18	6,595.18	6,595.18	6,595.18	6,595.18	6,595.18	6,595.18	137,427.97	**324,602.34**
50	1005636	PRINSLOO J	13,018.22	12,620.14	12,274.23	11,731.55	11,724.33	11,711.29	11,635.19	10,178.29	92,117.31	**318,211.97**

51	3000394	GEYSER F H	3,368.68	3,368.68	3,368.68	3,368.68	3,368.68	3,368.68	3,368.68	3,368.68	153,945.62	**359,356.21**
52	1011163	LEFAWANE MJ	4,566.87	4,457.34	4,347.81	4,238.28	4,128.74	4,008.05	3,887.36	3,766.66	146,873.66	**352,637.68**
53	3000394	GEYSER F H	2,142.36	2,101.52	2,060.68	2,019.84	1,979.00	1,938.16	1,897.33	1,856.49	156,789.58	**353,391.03**
54	1005190	EXECUTOR: ESTATE LAT	1,563.12	1,873.20	1,839.97	1,866.67	1,931.43	1,843.19	2,791.97	2,783.35	153,911.62	**276,598.48**
55	1008008	MOOKGOPHONG CREC	3,216.33	3,173.59	3,130.84	3,088.09	3,045.34	3,002.59	2,959.85	2,917.10	145,333.56	**340,015.30**
56	1011238	WARD WFS	767.72	767.72	767.72	767.72	767.72	767.72	767.72	767.72	163,668.85	**301,801.71**
57	1010844	BOOYSEN C	1,941.81	1,922.43	1,903.06	1,883.69	1,864.31	1,844.93	1,825.56	1,806.19	154,287.12	**290,394.29**
58	1010883	NYLSWATERSKEMA (GI	11,186.82	11,186.82	11,186.82	11,186.82	11,186.82	11,186.82	11,186.82	11,186.82	78,307.74	**299,292.57**
59	1010868	NABOOMSPRUIT SPOR	-	-	-	-	-	-	-	-	167,655.43	**299,761.06**
60	8001565	BALOYI YF	3,649.59	3,649.59	3,649.59	3,649.59	3,649.59	3,649.59	3,649.59	3,649.59	136,363.42	**298,072.11**
61	1000838	OSMAN MI	183.66	183.66	183.66	183.66	183.66	183.66	183.66	183.66	163,987.50	**277,067.46**
62	1005192	SWANEVELDER GJ	-	-	-	-	-	-	-	-	165,173.10	**296,789.50**
63	1005636	PRINSLOO J	2,778.36	4,925.74	4,279.92	6,714.75	89.32	161.34	941.71	18,026.54	125,560.59	**313,440.57**
64	1007541	JOUBERT JW	440.48	440.48	440.48	440.48	440.48	440.48	440.48	440.48	159,269.00	**283,066.93**
65	1010536	NTHSODISANE MV	2,869.43	2,869.43	2,869.43	2,869.43	2,869.43	2,869.43	2,869.43	2,869.43	139,771.41	**292,376.89**
66	1011199	SHIRINDA MM	1,524.50	1,524.50	1,524.50	1,524.50	1,524.50	1,524.50	1,524.50	1,524.50	146,455.95	**203,758.80**
67	1004171	VAN WYK RJ	5,269.10	5,156.46	5,043.82	4,931.16	4,818.52	4,705.87	4,593.22	4,480.57	117,021.34	**287,364.13**
68	1007554	HANFRA BOERDERY ED	838.29	65,551.27	71,278.03	18,126.80	-	-	-	-	-	**283,821.67**
69	1010868	NABOOMSPRUIT SPOR	1,907.23	1,905.11	1,903.01	1,900.89	1,898.78	1,896.66	1,894.55	1,892.44	138,250.40	**269,170.79**
70	2000408	SMIT AA	21,563.83	20,733.02	19,857.90	18,953.23	18,037.49	34,797.75	16,832.92	-	-	**286,782.17**
71	1010844	BOOYSEN C	1,423.93	1,423.93	1,423.93	1,423.93	1,423.93	1,423.93	1,423.93	1,423.93	136,040.66	**321,386.57**
72	6006662	CAWOOD I	5,315.27	5,061.33	4,804.59	4,632.23	4,358.60	4,084.97	3,811.34	3,537.71	110,745.50	**277,466.20**
73	1010762	HOOFRIOOL 1STE STRA	9,322.35	9,322.35	9,322.35	9,322.35	9,322.35	9,322.35	9,322.35	9,322.35	65,256.45	**277,044.45**
74	1010775	MODIMOLLE MOOKGO	9,322.35	9,322.35	9,322.35	9,322.35	9,322.35	9,322.35	9,322.35	9,322.35	65,256.45	**273,789.73**
75	2000502	LENSLEY FJ	2,493.07	2,409.57	2,326.05	2,242.54	2,159.03	2,075.52	1,992.30	1,908.79	119,294.75	**258,808.00**
76	1011190	LAW TA	2,434.40	2,382.70	2,331.01	2,279.32	2,227.63	2,185.12	2,142.63	2,100.13	118,093.88	**258,164.17**
77	2000369	KGWETE MJ	1,028.92	1,028.92	1,082.33	1,135.74	1,189.15	761.87	975.51	1,135.74	127,492.16	**271,103.37**
78	1011199	SHIRINDA MM	-	-	-	-	-	-	-	-	132,965.70	**308,844.05**
79	6005977	PUTTER JHD	838.29	838.29	838.29	838.29	838.29	838.29	1,864.47	838.29	121,556.21	**302,380.98**
80	1011013	BODEMER LHJ	6,410.57	6,410.57	6,410.57	6,410.57	6,410.57	6,410.57	6,410.57	6,410.57	77,689.26	**253,757.14**
81	1011169	CALITZ DB	1,384.79	1,374.89	1,364.99	1,355.08	1,345.17	1,335.27	1,325.36	1,315.46	117,742.31	**130,932.81**
82	1009519	TLHAKO RL	4,934.86	4,815.36	4,695.89	4,576.40	4,456.89	4,337.41	4,217.92	4,098.43	90,339.19	**236,195.73**
83	1011163	LEFAWANE MJ	1,355.27	1,355.27	1,355.27	1,355.27	1,355.27	1,493.35	1,493.35	1,493.35	114,865.61	**259,642.07**
84	1011054	OBERHOLZER C	2,749.28	2,678.27	2,607.26	2,536.25	2,465.23	2,394.22	2,323.21	2,252.20	105,806.70	**281,884.99**
85	1010549	CHAUKE CR	942.15	942.15	942.15	904.95	904.95	904.95	942.15	1,016.55	116,690.42	**298,572.14**
86	1000174	GIANNACOPOULOS G	6,943.35	6,943.35	6,943.35	6,943.35	6,943.35	6,943.35	6,943.35	6,943.35	67,238.85	**243,691.05**
87	8002334	RAMOATSET	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	2,723.15	100,874.52	**240,270.48**
88	1011055	PHAMINE MINING HOL	1,225.82	1,225.82	1,225.82	1,225.82	1,225.82	1,225.82	1,225.82	1,225.82	106,699.84	**241,768.34**
89	1011169	CALITZ DB	817.10	817.10	817.10	817.10	817.10	817.10	817.10	817.10	109,766.10	**237,690.05**
90	1011056	HELP MEKAAR RUSOOR	10,101.96	838.29	6,090.41	25,468.40	23,143.63	838.29	1,864.47	838.29	45,814.48	**276,225.15**
91	1010789	MAGASYN/WERKSWIN	7,457.88	7,457.88	7,457.88	7,457.88	7,457.88	7,457.88	7,457.88	7,457.88	52,205.16	**254,359.07**
92	1001408	VAN ROOYEN M	1,035.33	1,035.33	1,035.33	1,035.33	1,035.33	1,035.33	1,035.33	1,035.33	100,672.85	**243,943.99**
93	1011151	JANSE VAN RENSBURG	988.91	988.91	988.91	988.91	988.91	988.91	988.91	988.91	100,419.79	**240,386.77**
94	8002100	RATHEPE LA	2,576.87	2,576.87	2,576.87	2,576.87	2,576.87	2,576.87	2,576.87	2,576.87	87,267.13	**-**
95	1007464	TWO SHIPS TRADING 7	7,187.95	7,187.95	7,187.95	7,187.95	7,187.95	7,187.95	7,187.95	7,187.95	50,315.65	**272,959.93**
96	1008147	TEMBO RZ	-	-	-	-	-	-	-	-	106,867.51	**17,312.55**
97	2000215	VODACOM PTY (LTD) C	43,295.60	4,782.45	4,782.45	4,782.45	4,782.45	4,782.45	7,860.99	4,782.45	26,980.84	**203,926.47**
98	1012207	PESTANA A	-	-	-	-	-	-	-	-	106,404.22	**239,909.28**
99	1011289	LANGA MI	3,630.35	3,630.35	3,630.35	3,630.35	3,630.35	2,771.62	2,771.62	2,771.62	78,479.98	**239,879.53**
100	1010861	MODISHANE D	971.86	962.59	953.33	944.07	934.80	925.55	916.29	907.02	95,340.47	**240,914.60**
TOTAL												**36,912,881.34**

Top 100 Debtors per Customer groups.
Staff Debtors

LIM 368 - Annexure C- Staff debtors

No.	ACCOUNT_NO	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	2,040.51	1,845.47	1,650.43	1,504.15	1,406.63	1,309.11	4,966.11	718.95	52,408.88	**65,809.73**
2	50027972	KUMALO M J	421.67	1,796.71	196.97	867.75	365.95	1,260.35	505.25	880.55	51,111.93	**57,357.13**
3	80028110	SETHOSA L D	4,332.23	365.95	4,819.83	365.95	365.95	-	560.97	616.69	41,934.81	**53,362.38**
4	50027972	KUMALO M J	689.94	669.66	670.16	664.65	663.74	658.11	650.40	643.58	46,449.60	**51,754.84**
5	70031085	MAJA M F	393.81	365.95	365.95	365.95	365.95	317.67	616.69	196.97	38,610.69	**41,599.63**
6	90016181	NDLOVU P W	505.25	365.95	365.95	365.95	365.95	718.95	880.55	365.95	35,640.20	**39,524.70**
7	60000537	RAVHULIDZHI C	796.57	774.20	754.19	735.97	718.91	703.04	642.84	634.12	29,885.44	**35,645.28**
8	60000101	MULAUDZI A J	596.66	586.76	576.60	566.40	556.21	546.92	533.35	524.92	30,747.12	**35,234.94**
9	50039850	LEBESE V J	463.30	459.28	455.27	451.27	447.25	443.24	439.23	435.22	30,361.50	**33,955.56**
10	90024099	MALEMA M M	3,552.07	341.81	365.95	365.95	1,650.43	1,991.75	2,333.07	365.95	21,883.32	**32,850.30**
11	10004525	MATLOU MS	2,040.51	2,869.43	681.75	1,650.43	1,357.87	2,186.79	1,309.11	1,357.87	19,228.05	**32,681.81**
12	70033405	MUGANAMAHE M J	365.95	644.55	317.67	718.95	793.35	644.55	393.81	505.25	27,944.69	**32,328.77**
13	90034163	MAKGATHO P	533.11	1,016.55	196.97	756.15	756.15	1,016.55	616.69	533.11	26,827.53	**32,252.81**
14	8002065	PHAHO TA	492.82	487.08	481.33	475.58	469.83	464.08	458.33	452.59	27,180.42	**30,962.06**
15	1008122	MOKONYANE MJ	468.26	462.49	456.73	450.95	445.19	439.43	433.66	427.90	23,840.61	**27,425.22**
16	8002257	MASHAMAITE RJ	509.71	502.46	495.19	487.94	480.68	473.42	466.16	458.91	21,431.47	**25,305.94**
17	8002297	PHOKA ME	449.66	443.92	438.17	432.42	426.67	420.92	415.17	409.43	21,395.47	**24,831.83**
18	40027997	MOLOANTOA M M	365.95	365.95	196.97	365.95	365.95	-	449.53	867.75	21,800.06	**24,778.11**
19	50039850	LEBESE V J	148.69	148.69	148.69	148.69	148.69	148.69	148.69	148.69	23,197.40	**24,386.92**
20	8002065	PHAHO TA	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	21,148.10	**23,484.50**
21	8002178	NTULI PA	435.98	430.24	424.49	418.74	413.00	407.25	401.50	395.76	19,801.25	**23,128.21**
22	1008122	MOKONYANE MJ	293.53	293.53	293.53	293.53	293.53	293.53	293.53	293.53	20,466.77	**22,815.01**
23	70031085	MAJA M F	512.12	507.68	503.24	498.80	494.37	490.52	483.04	480.65	18,815.93	**22,786.35**
24	1011775	MOKOKA MR	215.00	215.00	215.00	215.00	215.00	215.00	215.00	215.00	20,855.00	**22,575.00**
25	1011927	MOGASHOA MH	299.92	297.71	295.50	293.30	291.09	288.88	286.67	284.46	19,931.58	**22,269.11**
26	8002297	PHOKA ME	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	19,249.60	**21,586.00**
27	8002257	MASHAMAITE RJ	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	18,591.92	**20,928.32**
28	8002178	NTULI PA	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	18,589.68	**20,926.08**
29	6008577	SONTO S E	411.79	406.05	400.30	394.55	388.80	383.05	377.30	371.56	17,182.57	**20,315.97**
30	90035847	LEDWABA K S	172.83	196.97	124.55	172.83	196.97	245.25	196.97	196.97	18,795.09	**20,298.43**
31	6008577	SONTO S E	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	17,417.76	**19,754.16**
32	1011927	MOGASHOA MH	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	16,983.90	**18,440.70**
33	90035847	LEDWABA K S	257.61	255.23	253.71	251.62	249.23	246.26	243.87	241.48	16,047.34	**18,046.35**
34	60000101	MULAUDZI A J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	16,418.91	**17,875.71**
35	8002115	KULA RM	294.39	291.71	289.34	286.97	284.66	282.19	279.57	277.35	15,531.67	**17,817.85**
36	8002065	PHAHO TA	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	16,304.93	**17,761.73**
37	60000101	MULAUDZI A J	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	15,227.39	**17,563.79**
38	1011775	MOKOKA MR	301.57	298.97	296.36	293.75	291.15	288.54	285.93	283.33	15,124.01	**17,463.61**
39	1008122	MOKONYANE MJ	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	15,034.95	**16,491.75**
40	8002297	PHOKA ME	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	14,391.74	**15,848.54**
41	1012013	MONAMA DM	322.30	322.30	322.30	322.30	322.30	322.30	322.30	322.30	12,831.21	**15,409.61**
42	8002178	NTULI PA	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	13,856.99	**15,313.79**
43	50009914	SELEMELA J M	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	12,808.24	**15,139.64**
44	90034163	MAKGATHO P	384.54	372.21	369.83	360.65	351.49	339.17	331.69	325.23	12,254.61	**15,089.42**
45	8002257	MASHAMAITE RJ	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	13,412.13	**14,868.93**
46	70033405	MUGANAMAHE M J	387.45	379.63	375.78	367.08	357.45	349.64	344.85	338.74	11,914.63	**14,815.23**
47	6008577	SONTO S E	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	13,237.46	**14,694.26**
48	8002115	KULA RM	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	12,296.65	**14,638.05**
49	80028110	SETHOSA L D	616.82	619.76	567.75	569.73	571.71	603.39	603.00	602.12	9,783.12	**14,537.40**
50	60000101	MULAUDZI A J	365.95	341.81	365.95	365.95	365.95	293.53	644.55	221.11	11,315.21	**14,280.01**

51	50039850	LEBESE V J	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	11,940.35	**13,397.15**
52	80016087	SELAMOLELA L	421.67	533.11	477.39	505.25	644.55	756.15	449.53	449.53	7,644.40	**11,881.58**
53	1008956	RATHEPE RR	393.94	393.94	393.94	393.94	393.94	393.94	393.94	393.94	8,506.31	**11,657.83**
54	35008	PHUKUBYE MJ	124.55	560.97	196.97	196.97	196.97	221.11	124.55	221.11	9,388.77	**11,231.97**
55	30033104	SELUMI N P	293.53	124.55	365.95	505.25	588.83	-	616.69	8,700.58	-	**11,195.38**
56	90024548	MADIBA MJ	172.83	172.83	172.83	172.83	172.83	172.83	172.83	172.83	9,805.38	**11,188.02**
57	6008272	MALAPILE LS	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	8,641.81	**10,978.21**
58	20026765	MOLOTO RN	148.69	148.69	148.69	148.69	148.69	148.69	148.69	148.69	9,682.14	**10,871.66**
59	10016141	LEHUTSO DJ	269.39	365.95	365.95	221.11	148.69	245.25	365.95	221.11	8,345.05	**10,548.45**
60	80028110	SETHOSA L D	649.83	54.89	722.97	54.89	54.89	18.58	84.14	92.50	8,399.18	**10,131.97**
61	8002115	KULA RM	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	8,667.38	**10,124.18**
62	60000537	RAVHULIDZHI C	306.07	276.82	247.56	225.62	210.99	196.36	744.91	107.84	7,744.76	**10,060.93**
63	1012013	MONAMA DM	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	8,239.62	**9,696.42**
64	1012013	MONAMA DM	298.05	291.93	285.82	279.70	273.58	267.47	261.36	255.25	7,226.05	**9,439.21**
65	6008272	MALAPILE LS	218.57	216.10	213.66	211.25	208.88	206.55	204.91	202.02	7,683.72	**9,365.66**
66	40028307	DACKET B J	533.11	365.95	196.97	365.95	365.95	124.55	124.55	124.55	6,694.03	**8,895.61**
67	50027972	KUMALO M J	63.25	269.50	29.54	130.16	54.89	189.05	75.79	124.58	7,640.35	**8,577.11**
68	30007622	MBONGO J J & J Y	341.81	221.11	293.53	245.25	365.95	341.81	221.11	317.67	5,932.00	**8,280.24**
69	50031818	MULEBA M D	148.69	172.83	124.55	148.69	148.69	172.83	172.83	148.69	6,834.53	**8,072.33**
70	1008020	NKUNA SJ	449.53	449.53	449.53	449.53	449.53	449.53	449.53	449.53	4,305.12	**7,902.36**
71	90024099	MALEMA M M	386.62	390.58	394.24	397.75	385.39	369.35	346.01	346.51	4,736.17	**7,752.62**
72	90016181	NDLOVU P W	473.03	468.59	464.15	459.72	455.28	446.57	436.49	432.07	4,113.98	**7,749.88**
73	6008272	MALAPILE LS	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	6,068.76	**7,525.56**
74	60000101	MULAUDZI A J	126.01	122.39	126.01	126.01	126.01	115.15	167.80	104.28	6,294.72	**7,308.38**
75	20026765	MOLOTO RN	133.19	131.39	129.58	127.79	125.98	124.18	122.37	120.58	6,165.07	**7,180.13**
76	8002257	MASHAMAITE RJ	89.80	89.80	89.80	89.80	89.80	89.80	89.80	89.80	6,203.01	**6,921.41**
77	6007628	LEDOABA SF	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	4,503.02	**6,839.42**
78	20026223	MONYEKI N D	525.04	525.04	525.04	525.04	525.04	525.04	525.04	525.04	2,445.87	**6,646.19**
79	90024548	MADIBA MJ	133.54	135.10	133.01	130.91	128.82	126.72	124.62	122.53	5,556.67	**6,591.92**
80	1011927	MOGASHOA MH	-	-	-	-	-	-	-	-	6,465.39	**6,465.39**
81	70031085	MAJA M F	59.07	54.89	54.89	54.89	54.89	47.65	92.50	29.54	5,933.93	**6,382.25**
82	8002257	MASHAMAITE RJ	124.55	124.55	124.55	124.55	124.55	124.55	124.55	124.55	5,324.51	**6,320.91**
83	10004625	MATLOU MS	381.73	506.07	177.92	323.22	279.34	403.68	272.02	279.34	3,580.04	**6,203.36**
84	30014105	MOLEFE T B	393.81	393.81	393.81	393.81	393.81	393.81	393.81	393.81	2,941.86	**6,092.34**
85	50009914	SELEMELA J M	179.95	176.41	172.87	169.33	165.79	162.24	158.71	155.17	4,743.09	**6,083.56**
86	8002065	PHAHO TA	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	5,480.34	**6,049.30**
87	90016181	NDLOVU P W	75.79	54.89	54.89	54.89	54.89	107.84	124.58	54.89	5,346.04	**5,928.70**
88	1008956	RATHEPE RR	229.64	225.45	221.76	217.96	213.92	210.09	206.01	202.11	4,185.35	**5,912.29**
89	10004625	MATLOU MS	472.48	441.08	436.95	421.36	409.32	387.15	374.75	362.72	2,569.59	**5,875.40**
90	30040032	MOHLAKE S J	269.39	269.39	365.95	365.95	365.95	365.95	148.69	76.27	3,598.38	**5,825.92**
91	60000559	NGOBENI N M	393.81	393.81	172.83	269.39	245.25	867.75	560.97	317.67	2,588.24	**5,809.72**
92	8002297	PHOKA ME	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	5,197.18	**5,766.14**
93	1000178	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	5,243.08	**5,692.68**
94	8002706	TEFFO MS	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	3,354.56	**5,690.96**
95	50039850	LEBESE V J	49.62	49.62	49.62	49.62	49.62	49.62	49.62	49.62	5,290.88	**5,687.84**
96	8002178	NTULI PA	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	5,094.64	**5,663.60**
97	1008122	MOKONYANE MJ	71.35	71.35	71.35	71.35	71.35	71.35	71.35	71.35	5,088.90	**5,659.70**
98	60025663	MATJE M F	293.53	756.15	393.81	365.95	393.81	421.67	477.39	341.81	2,000.67	**5,444.79**
99	1008956	RATHEPE RR	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	3,936.85	**5,393.65**
100	40027997	MOLOANTOA M M	296.26	291.93	289.64	285.32	280.98	315.82	310.47	300.05	2,994.60	**5,365.07**
TOTAL												**1,660,331.82**

Debtors as per Customer groups.
Councillor's

Row Labels	Sum of Curr	Sum of 30	Sum of 60	Sum of 90 D	Sum of 120 D	Sum of 150 D	Sum of 180	Sum of 210	Sum of 240	Sum of 270	Sum of 300	Sum of 330	Sum of 360	Sum of 390 +	Sum of TOTAL
DAYIMANI M S	266.19	1,131.28	-	-	-	-	-	-	-	-	-	-	-	-	1,397.47
DU PLESSIS P	2,634.70	1,265.99	936.09	926.42	954.47	0.18	-	-	-	-	-	-	-	-	6,717.85
KEKANA MM	1,421.76	1,413.89	1,406.29	1,398.87	1,391.33	1,384.23	1,376.56	1,369.40	1,362.00	987.15	984.06	980.77	977.50	32,833.03	49,286.84
MAFUNA S P	1,059.30	-	-	-	-	-	-	-	-	-	-	-	-	-	1,059.30
MAFUNA SP	726.80	-	-	-	-	-	-	-	-	-	-	-	-	-	726.80
MAHORO R J	919.16	1,313.02	835.49	954.97	882.90	1,987.75	462.00	458.28	583.45	646.25	608.42	641.49	855.54	7,279.32	18,428.04
MATHIANE K	944.45	938.70	932.94	927.19	921.45	915.70	909.95	904.20	898.46	867.52	862.04	856.55	851.07	52,934.68	64,664.90
MONYELA ME	565.05	672.61	882.24	608.36	1,013.37	653.70	732.57	242.15	-	-	-	-	-	-	5,370.05
MOTHABELA M M	408.71	487.55	318.30	480.43	476.00	251.81	249.72	247.62	190.60	234.83	232.83	230.84	228.84	4,982.31	9,020.39
MOTSHWENE D S	878.82	878.82	878.82	878.82	878.82	878.82	878.82	878.82	878.82	186.98	186.98	186.98	186.98	2,846.80	11,504.10
WAGENER HPG & AS	2,391.44	-	-	-	-	-	-	-	-	-	-	-	-	-	2,391.44

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 31st March 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

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

Signature: .....

Date: 14/04/2025