



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

REPORTS INCLUDED:

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Monthly Financial Reporting as at 31st May 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 31st May 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 - M11 - May

Description	2023/24	Budget Year 2024/25							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	160,883	157,207	157,207	10,202	109,335	144,107	(34,772)	-24%	157,207
Service charges	541,304	520,167	520,167	19,798	380,293	476,820	(96,527)	-20%	520,167
Investment revenue	1,419	1,154	1,154	581	1,994	1,058	936	89%	1,154
Transfers and subsidies - Operational	153,212	162,295	162,295	522	161,899	148,771	13,128	9%	162,295
Other own revenue	668,241	107,980	107,980	6,281	75,589	98,981	(23,392)	-24%	-
Total Revenue (excluding capital transfers and contributions)	1,525,060	948,804	948,804	37,383	729,110	869,737	(140,627)	-16%	948,804
Employee costs	254,834	272,991	251,709	20,588	232,643	233,216	(573)	0%	251,709
Remuneration of Councilors	14,661	13,466	12,849	1,146	12,708	11,850	857	7%	12,849
Depreciation and amortisation	85,329	49,602	50,026	4,644	47,682	45,808	1,874	4%	50,026
Interest	50,256	8,504	6,004	4,152	42,279	5,795	36,484	630%	6,004
Inventory consumed and bulk purchases	268,845	302,949	303,150	21,955	245,446	277,864	(32,418)	-12%	303,150
Transfers and subsidies	-	105	105	-	-	96	(96)	-100%	105
Other expenditure	512,816	282,990	310,081	15,569	182,453	280,486	(98,033)	-35%	310,081
Total Expenditure	1,186,743	930,608	933,924	68,154	763,212	855,116	(91,904)	-11%	933,924
Surplus/(Deficit)	338,317	18,196	14,880	(30,769)	(34,102)	14,620	(48,722)	-333%	14,880
Transfers and subsidies - capital (monetary)	171,182	165,008	200,742	11,806	94,899	179,844	(84,945)	-47%	200,742
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	509,499	183,203	215,621	(18,963)	60,797	194,464	(133,667)	-69%	215,621
Surplus/ (Deficit) for the year	509,499	183,203	215,621	(18,963)	60,797	194,464	(133,667)	-69%	215,621
Capital expenditure & funds sources									
Capital expenditure	204,428	182,008	215,742	7,631	87,466	193,815	(106,349)	-55%	215,742
Capital transfers recognised	165,093	165,008	200,742	7,348	83,472	179,832	(96,360)	-54%	200,742
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,137	17,000	15,000	285	3,994	13,983	(9,989)	-71%	15,000
Total sources of capital funds	184,160	182,008	215,742	7,633	87,466	193,815	(106,349)	-55%	215,742
Financial position									
Total current assets	878,497	1,590,398	1,684,040		1,127,903				1,684,040
Total non current assets	2,744,384	1,627,932	1,661,545		2,784,178				1,661,545
Total current liabilities	1,724,359	1,350,154	1,362,179		1,951,299				1,362,179
Total non current liabilities	139,553	5,793	118,348		139,553				119,348
Community wealth/Equity	1,636,590	1,962,383	1,874,058		1,821,229				1,874,058
Cash flows									
Net cash from (used) operating	852,581	196,838	286,342	33,460	560,395	239,347	(321,048)	-134%	286,342
Net cash from (used) investing	194,948	(182,008)	(215,952)	(8,590)	(98,142)	(193,879)	(95,736)	49%	(215,952)
Net cash from (used) financing	(30,300)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,775,477	58,834	54,950	-	484,444	50,026	(434,416)	-868%	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	50,247	42,850	32,985	34,406	30,446	30,301	31,331	#####	1,490,484
Creditors Age Analysis									
Total Creditors	32,895	30,863	33,828	13,781	53,079	1,888	4,636	#####	1,390,546

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 - M11 - May

Description	NT Code	Budget Year 2024/25									
		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
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	8,582	7,478	6,724	9,921	7,208	7,426	8,061	352,322	407,722	384,938
Trade and Other Receivables from Exchange Transactions - Electricity	1300	12,866	12,611	4,717	3,843	3,091	2,861	3,254	66,007	109,250	79,056
Receivables from Non-exchange Transactions - Property Rates	1400	10,328	7,079	6,326	5,888	5,712	5,801	5,725	233,687	280,545	256,813
Receivables from Exchange Transactions - Waste Water Management	1500	4,172	3,278	3,080	2,995	2,956	2,925	2,951	115,154	137,510	126,980
Receivables from Exchange Transactions - Waste Management	1600	3,196	1,829	1,690	1,629	1,603	1,585	1,714	76,030	89,276	82,561
Receivables from Exchange Transactions - Property Rental Debtors	1700	—	—	—	—	—	—	—	—	—	—
Interest on Arrear Debtor Accounts	1810	10,908	10,551	10,423	10,097	9,858	9,682	9,585	363,925	435,030	403,148
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	—	—	—	—	—	—	—	—	—	—
Other	1900	195	25	26	33	17	21	42	30,793	31,152	30,906
Total By Income Source	2000	50,247	42,850	32,985	34,406	30,446	30,301	31,331	1,237,918	1,490,484	1,364,402
2023/24 - totals only		66,181	418,417	40,116	36,806	32,726	25,631	25,233	1,002,698	1,647,808	1,123,094
Debtors Age Analysis By Customer Group											
Organs of State	2200	11,179	9,544	8,702	10,006	7,873	7,550	8,203	296,132	359,190	329,785
Commercial	2300	18,284	16,177	8,630	7,135	6,939	6,614	6,967	278,268	349,013	305,922
Households	2400	20,784	17,129	15,654	17,265	15,634	16,137	16,161	663,518	782,281	728,715
Other	2500	—	—	—	—	—	—	—	—	—	—
Total By Customer Group	2600	50,247	42,850	32,985	34,406	30,446	30,301	31,331	1,237,918	1,490,484	1,364,402

Debtors ageing analysis as at 31st May 2025 indicates that the total amount outstanding for debtors is R1 490 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, particularly the shortage of water as well as ineffective implementation of debt collection policy.

The municipality has taken some measures to reduce this balance by improving on service cut-offs, sending sms notifications to remind consumers of their debts and demand letters.

This exercise is slowly yielding some positive results as some consumers are heeding the call, some still query the balances while others are prepared to enter into payment agreement to settle their accounts.

3.2 Creditors Age Analysis

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	R20 114 514.36	R28 833 787.36	21 052 214.16	13 578 820.38	1 193 738 448.39	R1 277 317 784.65
Bulk Water	R3 448 652.04		R1 271 419.48		R40 694 732.40	R45 414 803.92
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R9 332 257.02	R2 028 870.49	R11 504 451.57	R201 967.50	R44 745 827.22	R67 813 373.80
Auditor General						
Other						
Total By Customer Type	R32 895 423.42	R30 862 657.85	R33 828 085.21	R13 780 787.88	R1 279 179 008.01	R1 390 545 962.37

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 390 billion at the end of 31st May 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 2025/5/31
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 2025/5/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	934,064.83	73,100.92	90,388.30	53,952.19	-197,554.04	-	-	900,000.00
TOTALS				934,064.83	73,100.92	90,388.30	53,952.19	-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 2025/5/31
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	-	364,823.61	-	-42,162,671.79	-72.80	49,973,600.00	8,186,569.32
FNB	CALL		630 5948 2968	28,297.19	-	857,817.71	-	-93,600,000.00	-72.80	117,151,000.00	24,437,042.10
FNB	CALL		631 1428 5942	-	-	339,711.46	-	-115,937,435.90	-36.40	115,641,000.00	43,239.16
FNB	CALL		631 1428 1544	-	-	23,499.40	-	-1,015,000.00	-36.40	1,000,000.00	8,463.00
TOTALS				56,947.53	55.19	1,586,447.15	8.56	-252,733,360.99	-368.40	283,765,600.00	32,675,320.48
TOTAL INVESTMENTS				1,132,721.89	73,156.11	1,676,835.45	53,960.75	-252,930,915.03	-368.40	283,765,600.00	33,717,030.02

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R33 717 million at the end of May. 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) - M11 - May

Description	Ref	2023/24	Budget Year 2024/25							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		356,519	307,878	307,878	6,191	219,948	282,222	(62,274)	-22%	307,878
Service charges - Water		107,495	125,896	125,896	6,156	87,393	115,405	(28,012)	-24%	125,896
Service charges - Waste Water Management		48,439	54,532	54,532	4,189	45,340	49,987	(4,647)	-9%	54,532
Service charges - Waste management		28,851	31,861	31,861	3,262	27,612	29,206	(1,594)	-5%	31,861
Sale of Goods and Rendering of Services		2,753	3,861	3,861	132	2,652	3,539	(887)	-25%	3,861
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		85,715	82,767	82,767	5,983	60,974	75,869	(14,896)	-20%	82,767
Interest from Current and Non Current Assets		1,419	1,154	1,154	581	1,994	1,058	936	89%	1,154
Dividends		64	-	-	-	12	-	12	#DIV/0!	-
Rent on Land		-	-	-	-	2	-	2	#DIV/0!	-
Rental from Fixed Assets		234	557	557	22	259	511	(252)	-49%	557
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		3,648	5,311	5,311	116	2,808	4,868	(2,060)	-42%	5,311
Non-Exchange Revenue										
Property rates		160,883	157,207	157,207	10,202	109,335	144,107	(34,772)	-24%	157,207
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		71,393	11,168	11,168	2	6,829	10,238	(3,409)	-33%	11,168
Licence and permits		8,236	4,316	4,316	49	2,078	3,956	(1,879)	-47%	4,316
Transfers and subsidies - Operational		153,212	162,295	162,295	522	161,899	148,771	13,128	9%	162,295
Interest		14,480	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		481,719	-	-	(24)	(24)	-	(24)	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		1,525,060	948,804	948,804	37,385	729,110	869,737	(140,627)	-16%	948,804
Expenditure By Type										
Employee related costs		254,834	272,991	251,709	20,588	232,643	233,216	(573)	0%	251,709
Remuneration of councillors		14,661	13,466	12,849	1,146	12,708	11,850	857	7%	12,849
Bulk purchases - electricity		237,092	272,290	272,290	18,811	221,969	249,599	(27,630)	-11%	272,290
Inventory consumed		31,753	30,659	30,860	3,144	23,477	28,265	(4,788)	-17%	30,860
Debt impairment		64,732	-	-	-	-	-	-	-	-
Depreciation and amortisation		85,329	49,602	50,026	4,644	47,682	45,808	1,874	4%	50,026
Interest		50,256	6,504	6,004	4,152	42,279	5,795	36,484	630%	6,004
Contracted services		94,003	92,068	131,872	10,915	112,394	116,222	(3,828)	-3%	131,872
Transfers and subsidies		-	105	105	-	-	96	(96)	-100%	105
Irrecoverable debts written off		284,735	115,000	100,000	-	-	92,823	(92,823)	-100%	100,000
Operational costs		72,722	75,922	78,209	4,759	70,065	71,442	(1,377)	-2%	78,209
Losses on Disposal of Assets		(3,406)	-	-	-	-	-	-	-	-
Other Losses		30	-	-	(5)	(5)	-	(5)	#DIV/0!	-
Total Expenditure		1,186,743	930,608	933,924	68,154	763,212	855,116	(91,904)	-11%	933,924
Surplus/(Deficit)		338,317	18,196	14,880	(30,769)	(34,102)	14,620	(48,722)	-333%	14,880
Transfers and subsidies - capital (monetary allocations)		171,182	165,008	200,742	11,806	94,899	179,844	(84,945)	-47%	200,742
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		509,499	183,203	215,621	(18,963)	60,797	194,464			215,621
Surplus/(Deficit) after income tax		509,499	183,203	215,621	(18,963)	60,797	194,464			215,621
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		509,499	183,203	215,621	(18,963)	60,797	194,464			215,621
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		509,499	183,203	215,621	(18,963)	60,797	194,464			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 R10 202 million with a year date amount of R109 335 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of May reflects a balance of R6 191 million with a year to date amounting to R219 942 million.

3. Service charges-Water revenue.

The revenue realized for the month of May shows a balance of R6 156 million with a year to date amount of R87 393 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 189 million for the month of May with a year to date reflecting an amount of R45 340 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of March indicate a balance of R3 262 million with a year to date amount reflecting an amount R27 612 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R22 thousands with a year to date amount of R259 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

Revenue realized on this item indicates an amount of R5 983 million for the month of May with a year to date amounting to R60 974 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 reporting period the municipality incurred an amount of R51 thousands with a year to date amount of R8 907 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 May, revenue recognised on these items amounted to R116 thousands with a year to date yielding an amount of R 2 808 million.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R21 734 million for the month of May with a year to date amount of R245 351 million. This amount includes both employees and councillors 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 811 with a year to date amount reflecting an amount of R221 969.

3. Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R3 144 thousands with a year to date amounting to R23 477 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 915 million with a year to date amount of R112 394 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 R8 911 million with a year to date amount reflecting a balance of R112 344 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 Modinolle-Mookgopong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M11 -

Vote Description	Ref	2023/24	Budget Year 2024/25							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		25,568	15,661	20,876	1,466	16,329	18,528	(2,199)	-11.9%	20,876
Vote 2 - Municipal Manager		29,456	30,864	33,334	2,125	30,174	30,268	(94)	-0.3%	33,334
Vote 3 - Budget and Treasury		406,070	180,551	164,504	3,277	58,394	152,074	(92,679)	-60.9%	164,504
Vote 4 - Planning and Economic Development		19,445	25,847	24,036	1,434	18,898	22,244	(3,347)	-15.0%	24,036
Vote 5 - Technical Services		500,881	481,942	498,593	44,837	462,336	455,101	7,235	1.6%	498,593
Vote 6 - Corporate Services		111,431	111,609	115,010	9,210	112,246	105,029	7,219	6.9%	115,010
Vote 7 - Community and Social Services		93,863	82,134	77,371	5,784	63,833	71,479	(7,646)	-10.7%	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	926,608	933,724	68,154	763,212	854,723	(91,511)	-10.7%	933,724
Surplus/ (Deficit) for the year	2	509,528	185,203	215,821	(18,983)	60,797	194,858	(134,061)	-68.8%	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 R18 528 million with a year to date amount of R16 329 million

Municipal Manager

The department has spent within the projected budget of R30 268 million with a year to date amounted to R30 174 million

Budget and Treasury

The department has spent within the projected budget of R152 074 million with year to date amounted to R59 394 million

Planning and Economic Development

The department has spent within the projected budget of R22 244 million with year to date amounted to R18 898 million

Technical services

The department has spent above the projected budget of R455 101 million with year to date amounted to R462 336 million

Corporate Services

The department has spent above the projected budget of R105 029 million with year to date amounted to R112 248 million

Community and Social services

The department has spent within the projected budget of R71 479 million with year to date amounting to R63 833 million

Grants

Grants and Subsidies	2024/25 DORA Allocation	Roll over approved	Amount Received to Date (Current Financial Year)	Amount received in May 2025	Amount spent in May 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		487 079	2 032 384	78%	78%	567 616
EPWP	1 641 000		1 641 000			1 641 000	100%	100%	-
MIG	64 340 000		64 340 000		5 610 695	56 942 664	89%	89%	7 397 336
INEP	10 231 000		10 231 000			4 202 080	41%	41%	6 028 920
MDRG	35 944 054	7 024 054	28 920 000			7 338 485	25%	20%	28 605 569
WSIG	102 954 000		34 473 324			34 473 324	100%	33%	-
Total	217 710 054		142 205 324	-	6 097 774	106 629 937	72%	60%	42 599 441

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 R120 309 million whereby R106 315 million was realized or spent to date. The unspent conditional grant of R 42 599 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 277 317 784.65
2	MAGALIES WATER	Water Provision	R 45 414 803.92
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 12 500 387.03
5	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 9 039 144.41
6	CIGICELL PTY LTD	Revenue Enhancement	R 3 018 511.59
7	Munsoft	Financial System	R 2 794 142.64
8	ATISO CONSULTING ENGINEERS	Refurbishment of Donkerpoort dam	R 2 741 559.03
9	WITHIN AFRICA PROTECTION	Road Maintenance	R 1 870 321.71
10	VIMTSIRE PROTECTION SERVICES	Physical Security	R 1 154 379.12
	TOTAL		R 1 377 796 756.71

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%
May	R	45 356 395.97	R 30 802 778.62	68%
Average		R 48 210 969.01	R 29 223 234.32	62%

Eskom Debt Relief Reporting

Collection Rate Assessment

Total Aggregate Collection		11 May - Reporting for April in May				12 June - Reporting for May in June			
		Billing For April	Collection in May	R - Billing not collected	% Collection	Billing For May	Collection in June	R - Billing not collected	% Collection
1. Collection for whole demarcation	Summary	45 356 396	30 802 779	14 553 617	68%				#DIV/0!
2. Collection <u>excl Eskom supplied areas</u>		37 983 781	26 051 730	11 932 050	69%				#DIV/0!
3. Collection: Property Rates		9 586 268	8 414 130	1 172 138	88%				#DIV/0!
4. Total average collection: Electricity (Municipal supplied areas)		11 873 322	10 255 850	1 617 472	86%				#DIV/0!
5. Total average collection: Water		6 830 453	3 696 730	3 133 723	54%				#DIV/0!
6. Total average collection: Wastewater		5 491 251	3 227 674	2 263 576	59%				#DIV/0!
7. Total average collection: Refuse		4 862 003	2 744 442	2 117 561	56%				#DIV/0!
8. 7. Total average collection: Interest		6 713 099	2 463 951	4 249 148	37%				#DIV/0!

Complete This Section			Quarter 4 Performance Per Ward							
Services	Electricity Supplier	Ward Name & Number	11 May				12 June			
			Billing For April	Collection in May	Rand Value of Billing not collected	% Collection	Billing For May	Collection in June	Rand Value of Billing not collected	% Collection
Property Rates Tax	Mun Supplied	Ward 1 Vaalwater Comm	541 063	502 541	38 522	93%			-	#DIV/0!
Electricity			719 319	646 087	73 232	90%			-	#DIV/0!
Water			326 272	134 862	191 410	41%			-	#DIV/0!
Refuse			172 849	60 639	112 210	35%			-	#DIV/0!
Waste Water			221 893	98 303	123 590	44%			-	#DIV/0!
Interest			317 125	38 777	278 348	12%			-	#DIV/0!
Property Rates Tax	Mun Supplied	Ward 2 Alma	408 350	379 276	29 073	93%			-	#DIV/0!
Electricity			542 882	487 613	55 269	90%			-	#DIV/0!
Water			246 243	101 782	144 461	41%			-	#DIV/0!
Refuse			130 452	45 765	84 686	35%			-	#DIV/0!
Waste Water			167 466	74 191	93 276	44%			-	#DIV/0!
Interest			239 340	29 266	210 074	12%			-	#DIV/0!
Property Rates Tax	Mun Supplied	Ward 3 Vaalwater Township	357 306	331 867	25 439	93%			-	#DIV/0!
Electricity			475 022	426 661	48 361	90%			-	#DIV/0!
Water			215 463	89 060	126 403	41%			-	#DIV/0!
Refuse			114 145	40 045	74 101	35%			-	#DIV/0!
Waste Water			146 533	64 917	81 616	44%			-	#DIV/0!
Interest			209 422	25 608	183 815	12%			-	#DIV/0!
Property Rates Tax	Eskom supplied	Ward 4 Moskopong and 5 and 6	500 228	464 614	35 615	93%			-	#DIV/0!
Electricity			665 031	597 326	67 705	90%			-	#DIV/0!
Water			301 648	124 683	176 964	41%			-	#DIV/0!
Refuse			159 803	56 063	103 741	35%			-	#DIV/0!
Waste Water			205 146	90 884	114 263	44%			-	#DIV/0!
Interest			293 191	35 851	257 341	12%			-	#DIV/0!
Property Rates Tax	Mun Supplied	WARD 5 Moskopong town	469 602	436 168	33 434	93%			-	#DIV/0!
Electricity			624 315	560 755	63 560	90%			-	#DIV/0!
Water			283 179	117 050	166 130	41%			-	#DIV/0!
Refuse			150 020	52 630	97 389	35%			-	#DIV/0!
Waste Water			192 586	85 319	107 267	44%			-	#DIV/0!
Interest			275 241	33 656	241 585	12%			-	#DIV/0!

Property Rates Tax			561 481	521 505	39 976	93%			-	#DIV/0!
Electricity			746 463	670 468	75 995	90%			-	#DIV/0!
Water			338 584	139 951	198 633	41%			-	#DIV/0!
Refuse			179 371	62 927	116 444	35%			-	#DIV/0!
Waste Water			230 266	102 012	128 254	44%			-	#DIV/0!
Interest			329 092	40 241	288 852	12%			-	#DIV/0!
Property Rates Tax			530 855	493 059	37 795	93%			-	#DIV/0!
Electricity			705 747	633 897	71 850	90%			-	#DIV/0!
Water			320 116	132 317	187 799	41%			-	#DIV/0!
Refuse			169 587	59 495	110 092	35%			-	#DIV/0!
Waste Water			217 706	96 448	121 258	44%			-	#DIV/0!
Interest			311 142	38 046	273 096	12%			-	#DIV/0!
Property Rates Tax			490 020	455 132	34 888	93%			-	#DIV/0!
Electricity			651 459	585 135	66 323	90%			-	#DIV/0!
Water			295 492	122 139	173 353	41%			-	#DIV/0!
Refuse			156 542	54 918	101 624	35%			-	#DIV/0!
Waste Water			200 960	89 029	111 931	44%			-	#DIV/0!
Interest			287 208	35 119	252 089	12%			-	#DIV/0!
Property Rates Tax			459 393	426 686	32 707	93%			-	#DIV/0!
Electricity			610 743	548 564	62 178	90%			-	#DIV/0!
Water			277 023	114 505	162 518	41%			-	#DIV/0!
Refuse			146 758	51 486	95 272	35%			-	#DIV/0!
Waste Water			188 400	83 465	104 935	44%			-	#DIV/0!
Interest			269 257	32 924	236 333	12%			-	#DIV/0!
Property Rates Tax			449 185	417 204	31 981	93%			-	#DIV/0!
Electricity			597 171	536 374	60 796	90%			-	#DIV/0!
Water			270 867	111 961	158 907	41%			-	#DIV/0!
Refuse			143 497	50 342	93 155	35%			-	#DIV/0!
Waste Water			184 213	81 610	102 603	44%			-	#DIV/0!
Interest			263 274	32 192	231 081	12%			-	#DIV/0!
Property Rates Tax			510 437	474 096	36 342	93%			-	#DIV/0!
Electricity			678 603	609 516	69 087	90%			-	#DIV/0!
Water			307 804	127 228	180 576	41%			-	#DIV/0!
Refuse			163 065	57 207	105 858	35%			-	#DIV/0!
Waste Water			209 333	92 738	116 594	44%			-	#DIV/0!
Interest			299 175	36 582	262 592	12%			-	#DIV/0!
Property Rates Tax			3 389 561	2 658 610	730 950	78%			-	#DIV/0!
Electricity			3 635 083	2 856 324	778 758	79%			-	#DIV/0!
Water			3 093 716	2 152 184	941 532	70%			-	#DIV/0!
Refuse			2 882 397	2 049 953	832 444	71%			-	#DIV/0!
Waste Water			2 949 949	2 101 829	848 120	71%			-	#DIV/0!
Interest			3 081 118	2 019 841	1 061 276	66%			-	#DIV/0!
Property Rates Tax			592 107	549 951	42 156	93%			-	#DIV/0!
Electricity			787 179	707 039	80 141	90%			-	#DIV/0!
Water			357 052	147 584	209 468	41%			-	#DIV/0!
Refuse			189 155	66 360	122 795	35%			-	#DIV/0!
Waste Water			242 826	107 577	135 250	44%			-	#DIV/0!
Interest			347 043	42 436	304 607	12%			-	#DIV/0!
Property Rates Tax			326 680	303 421	23 259	93%			-	#DIV/0!
Electricity			434 306	390 090	44 216	90%			-	#DIV/0!
Water			196 994	81 426	115 569	41%			-	#DIV/0!
Refuse			104 361	36 612	67 749	35%			-	#DIV/0!
Waste Water			133 973	59 353	74 620	44%			-	#DIV/0!
Interest			191 472	23 413	168 059	12%			-	#DIV/0!

Municipal Debt Relief - Monthly Reporting - Indigent Households Information (MFMA Circular 124 (Condition 6.6))

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		2024/2025 - Monthly Monitoring													
			Current Year - 2024/2025															
			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 HHs 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	1 372	1 372
Indigent HHs with piped water inside yard (but not in dwelling)			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Indigent HHs using public tap (at least min service level)		2	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Indigent HHs with other water supply (at least min service level)		4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total no. of Indigent HHs 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	1 372	1 372
Indigent HHs using public tap (K min service level)		3	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Indigent HHs with other water supply (K min service level)		4	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Indigent HHs with no water supply			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total no. of Indigent HHs 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	1 372	1 372
Status of Water meters :																		
Number of Indigent HHs 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	1 372	1 372
Number of Indigent HHs with conventional metered Water			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Number of Indigent HHs NOT metered currently - Water			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Number of Indigent HHs 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	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 HHs 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 HHs billed for consumption above the 6 kilolitres		11	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Energy (Include All Indigent households also in Eskom supplied areas)																		
Indigent HHs with Electricity (at least 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	1 372	1 372
Indigent HHs 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	1 372	1 372
Total no. of Indigent HHs 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	2 744	2 744
Indigent HHs with Electricity (K min service level)			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Indigent HHs with Electricity - prepaid (K min service level)			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Indigent HHs with other energy sources			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Total no. of Indigent HHs 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	2 744	2 744
Status of Electricity meters :																		
Number of Indigent HHs 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	1 372	1 372
Number of Indigent HHs with conventional metered Electricity			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Number of Indigent HHs NOT metered currently - Electricity			—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Number of Indigent HHs 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	1 372	1 372
Status of unlimited supply of Electricity :																		
Number of Indigent HHs 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 HHs 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 HHs billed for consumption above the 50 kwh		13	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—	—

[illegible]

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	52	NATIONAL PUBLIC WORKS (	-	-	-	-	-	-	-	-	(20,083.83)	2,283,574.30
2	431	DEP OF PUBLIC WORKS (N	260,911.62	240,408.38	224,678.04	419,809.66	313,257.04	95,722.31	217,340.96	118,592.59	311,528.40	1,642,896.24
3	950	PROVINCIAL PUBLIC WORK	(5,955.52)	-	(13,321.63)	-	-	-	(12,912.38)	-	1,629,179.21	1,629,129.21
4	1089	DEP OPENBARE WERKE (N	2,562.11	-	-	-	-	-	-	-	1,554,030.43	1,554,030.43
5	1108	DEPT PUBLIC WORKS (NAT	2,845.25	3,321.52	2,788.50	5,151.89	4,046.59	4,065.58	2,571.93	1,369.88	1,534,887.68	1,375,155.72
6	1265	PUBLIC WORKS - PROVINC	(8,850.65)	-	-	-	-	-	(20,144.09)	-	(1,586.06)	1,227,561.00
7	1296	DEPT OF PUBLIC WORKS'S	395.81	394.13	392.44	390.75	389.06	387.38	385.69	384.00	29,387.51	1,220,692.38
8	1546	REP VAN SA	7,999.87	-	2,314.26	-	-	-	-	-	-	1,150,983.84
9	1950	PUBLIC WORKS - PROVINC	21,222.98	21,524.74	14,959.37	-	-	-	-	-	1,036,179.36	1,036,179.36
10	2282	NATIONAL PUBLIC WORKS	2,532.65	1,518.01	-	-	-	-	-	-	1,011,147.16	1,011,147.16
11	2668	TRANSPORT FREIGHT RAIL	504.56	499.58	494.57	490.05	485.03	480.02	621.40	-	953,264.52	953,264.52
12	2682	REP VAN S A O'WERKE	881.37	856.87	851.37	846.85	841.83	836.82	831.82	826.81	50,588.28	930,540.72
13	2699	REP VAN S A DIE SUPERIN'	860.74	855.74	850.73	846.20	841.20	836.20	831.18	826.17	51,698.09	881,827.80
14	9988	DEPT GESONDHEID EN WE	-	-	-	-	-	-	-	-	(12,169.53)	747,175.36
15	11523	LAERSKOOPLYAALWATER	(1,500.00)	(1,500.00)	(594.09)	(1,397.09)	(1,500.00)	(594.09)	(2,254.45)	-	(10,206.98)	739,753.02
16	15132	SPOORNETS	-	-	-	-	-	-	-	-	(101,582.11)	733,639.69
17	17619	DEPT OF PUBLIC WORKS D	10,237.45	10,227.55	10,217.65	10,207.74	10,197.84	10,187.92	10,178.02	10,168.11	1,534,687.68	674,734.08
18	20640	R S A B	27.53	27.53	27.53	27.53	27.53	27.53	27.53	27.53	-	670,474.35
19	25814	SOLOMON MAHLANGU HH	645.94	639.57	633.20	626.83	620.46	614.09	607.72	601.35	645,947.16	645,947.16
20	28818	DEPT OF HOME AFFAIRS D	157.92	157.92	157.92	157.92	157.92	157.92	157.92	157.92	54,384.03	638,303.30
21	33952	LIMPOPO PROVINCIAL TR	5.20	5.20	5.20	5.20	5.20	5.20	5.20	5.20	784.02	625,716.11
22	95484	SAASA S	(47,280.75)	-	-	-	-	-	-	-	(42,729.23)	599,291.98
23	100355	DEPARTMENT OF EDUCAT	3,300.02	4,404.23	5,816.69	-	-	-	-	-	520,551.28	820,551.28
24	100769	DEPT. OF ECONOMIC AFF	-	-	-	-	-	-	-	-	(900.00)	506,074.22
25	1001007	SAASA	4,435.44	4,397.14	4,357.83	4,318.52	4,279.21	4,239.91	4,200.60	4,161.29	46,230.35	905,431.12
26	1001387	NATIONAL DEPARTMENT (	-	-	-	-	-	-	-	-	(10,369.38)	497,546.03
27	1004004	NATIONAL DEPT OF PUBLIC	1,994.36	1,975.02	1,955.69	1,936.37	1,917.03	1,897.71	1,878.38	1,859.04	2,420.46	475,535.18
28	1004009	NATIONAL DEPT PUBLIC W	-	-	-	-	-	-	-	-	(7,358.28)	442,376.66
29	1004274	RSA LANDROOS WONING	1,078.58	1,067.89	1,057.21	1,046.53	1,035.87	1,025.20	1,014.51	1,003.83	421,858.90	421,858.90
30	1004276	NATIONAL DEPT PUBLIC W	29.38	29.38	29.38	29.38	29.38	29.38	29.38	29.38	5,652.01	411,616.81
31	1004277	NATIONAL DEPT PUBLIC W	10,465.67	19,948.93	19,158.00	24,747.94	23,542.05	17,426.00	16,929.66	13,947.62	38,507.23	361,483.46
32	1004278	S.A. POUSSIE (NATIONAL) R	26,901.95	34,160.50	24,322.80	34,484.67	33,125.78	32,794.51	29,613.92	29,927.43	410.73	343,306.37
33	1004328	PROV. PUBLIC WORKS (RE	(60,938.91)	-	-	-	-	-	(19,571.01)	-	339,984.23	339,984.23
34	1004329	LAERSKOO EUGENE N MA	46,975.73	45,384.63	43,457.77	55,015.26	49,003.46	43,889.17	39,451.82	35,544.07	42,180.79	329,484.83
35	1004331	PROVINCIAL GOVERNMENT	(2,040.17)	-	-	-	-	-	(2,717.46)	(14,951.07)	(24,340.88)	323,257.21
36	1004333	LAERSKOO (PAVILJOEN)	14,384.50	14,268.50	14,152.51	18,243.79	18,082.97	17,922.15	17,761.33	17,600.51	124,765.51	308,779.44
37	1004572	MOOKGOPHONG HEALTH	4,136.80	30,300.53	-	-	-	-	-	-	293,523.67	293,523.67
38	1004614	NATIONAL DEPT PUBLIC W	1,679.23	1,064.60	1,053.68	1,042.76	680.90	-	-	-	284,144.37	284,144.37
39	1004618	NATIONAL DEPT PUBLIC W	1,599.86	985.72	467.74	-	-	-	-	-	282,628.67	282,628.67
40	1004622	NATIONAL DEPT PUBLIC W	1,085.17	1,024.68	1,023.42	339.17	-	-	-	-	278,979.34	278,979.34
41	1004631	NATIONAL DEPT PUBLIC W	1,481.06	1,467.18	1,458.28	1,449.38	1,425.48	1,411.57	1,398.19	1,384.55	3,206.99	260,058.31
42	1004647	NATIONAL DEPT PUBLIC W	1,029.36	768.26	-	-	-	-	-	-	254,167.70	254,167.70
43	1004650	NATIONAL PUBLIC WORKS	1,111.91	1,100.99	1,099.11	1,088.19	1,077.29	1,066.37	388.62	-	246,055.49	246,055.49
44	1004656	NATIONAL DEPT PUBLIC W	1,774.62	1,199.61	1,158.04	1,146.84	1,135.63	1,124.42	1,113.22	1,102.01	1,016.25	232,560.00
45	1004687	NATIONAL DEPT OF PUBLIC	3,652.11	1,688.75	1,632.51	1,619.13	1,605.79	1,592.43	7,452.26	7,382.80	16,153.34	230,736.13
46	1004693	NATIONAL DEPT PUBLIC W	-	-	-	-	-	-	-	-	(9,836.75)	227,172.92

47	1004701	NATIONAL PUBLIC WORKS	1,623.16	1,009.61	1,005.20	996.45	986.70	976.95	967.21	957.45	1,036.33	220,564.40
48	1004706	NATIONAL DEPT PUBLIC W	-	-	-	-	-	-	-	-	(10,505.84)	208,720.43
49	1004709	NATIONAL PUBLIC WORKS	833.41	824.97	718.79	-	-	-	-	-	206,857.52	206,857.52
50	1004712	NATIONAL DEPT PUBLIC W	-	-	-	-	-	-	-	-	(15,085.64)	204,862.21
51	1004714	NATIONAL DEPT PUBLIC W	1,090.31	1,079.41	1,077.34	260.67	-	-	-	-	204,413.85	204,413.85
52	1004722	NAT DEBT PUBLIC WORKS	669.78	664.04	658.29	652.54	646.79	641.04	777.01	769.76	9,540.84	204,375.59
53	1004724	NATIONAL DEPT PUBLIC W	1,053.29	705.14	-	-	-	-	-	-	197,922.48	197,922.48
54	1004732	NATIONAL DEPT PUBLIC W	1,629.74	1,015.35	281.48	-	-	-	-	-	197,111.50	197,111.50
55	1004735	NATIONAL DEPT PUBLIC W	383.88	-	-	-	-	-	-	-	196,594.47	196,594.47
56	1004739	NATIONAL DEPT PUBLIC W	1,948.67	-	-	-	-	-	-	-	195,421.87	195,421.87
57	1004744	NATIONAL DEPT PUBLIC W	983.05	972.86	-	-	-	-	-	-	191,713.68	191,713.68
58	1004752	NATIONAL DEPT PUBLIC W	999.61	989.58	682.74	-	-	-	-	-	190,965.87	190,965.87
59	1004757	NATIONAL DEPT PUBLIC W	1,269.75	1,262.38	1,258.31	460.24	-	-	-	-	190,158.65	190,158.65
60	1004768	NATIONAL DEPT PUBLIC W	1,605.20	991.21	907.08	-	-	-	-	-	188,077.65	188,077.65
61	1004772	NATIONAL DEPT PUBLIC W	1,638.99	1,025.00	1,022.29	989.76	-	-	-	-	184,933.09	184,933.09
62	1004775	NATIONAL DEPT PUBLIC W	1,938.49	1,321.52	1,313.77	1,300.62	943.39	-	-	-	183,181.58	183,181.58
63	1004778	NATIONAL DEPT PUBLIC W	1,688.79	1,652.26	1,644.23	1,627.69	1,611.15	1,636.45	-	-	181,894.18	181,894.18
64	1004786	NATIONAL DEPT PUBLIC W	1,600.03	986.46	976.72	966.98	957.22	947.49	937.72	927.98	177,894.89	177,894.89
65	1005155	BORN FREE	-	-	-	-	-	-	-	-	176,605.00	176,605.00
66	1008017	PROVINCIAL DEPARTMENT	25,387.18	25,282.07	25,176.96	25,071.85	24,966.73	24,861.62	24,756.52	24,651.41	2,923,824.32	173,276.22
67	1008042	DEP. OPENBARE WERKE	51.41	51.41	51.41	51.41	51.41	51.41	51.41	51.41	19,171.30	171,845.16
68	1008125	MAKHUTJISHA SEC SCHO	3,153.58	3,134.36	3,115.19	3,096.02	3,076.85	3,057.68	3,038.51	3,019.34	165,538.01	165,538.01
69	1008607	BB MATAILA PRIMERIE SC	1,273.40	1,332.75	1,450.20	1,437.66	1,425.13	1,412.59	1,400.06	1,387.53	20,351.77	165,087.40
70	1010838	PRASA CRES	-	-	-	-	-	-	-	-	156,896.27	156,896.27
71	1010846	NORTHERN PROV. PUBLIC	170.50	170.50	170.50	170.50	170.50	170.50	170.50	170.50	37,476.38	156,200.43
72	1010847	NORTHERN PROV. PUBLIC	9,295.92	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	2,044,317.29	151,835.61
73	1010848	NORTHERN PROV. PUBLIC	140.65	140.65	140.65	140.65	140.65	140.65	140.65	140.65	30,911.64	150,698.88
74	1010850	NORTHERN PROV. PUBLIC	112.28	112.28	112.28	112.28	112.28	112.28	112.28	112.28	25,400.43	148,994.64
75	1010855	HOERSKOOLO HANS STRIJCK	121,261.67	126,950.81	120,881.98	18,655.07	18,629.57	18,604.09	18,578.60	58,999.20	2,462,324.69	146,981.59
76	1010856	HOERSKOOLO (KOSHUIS) U	21,259.97	20,605.04	19,971.05	19,609.45	-	-	-	-	144,144.14	144,144.14
77	1010857	R S A 3 WONINGS PADKAN	2,018.37	2,009.95	2,001.52	1,993.11	1,984.69	1,976.27	1,967.85	1,959.43	230,999.58	141,927.89
78	1010860	NORTHERN PROV. PUBLIC	128.22	128.22	128.22	128.22	128.22	128.22	128.22	128.22	21,219.88	139,611.53
79	1010867	NORTHERN PROV. PUBLIC	30.35	30.35	30.35	30.35	30.35	30.35	30.35	30.35	7,481.13	137,530.65
80	1010869	NORTHERN PROV. PUBLIC	131.84	131.84	131.84	131.84	131.84	131.84	131.84	131.84	22,510.09	135,075.85
81	1010873	NORTHERN PROV. PUBLIC	15.74	15.74	15.74	15.74	15.74	15.74	15.74	15.74	2,257.94	134,992.42
82	1010886	MOOKGOPHONG KLINIEK	267.20	268.17	263.16	261.14	259.11	257.09	255.06	253.04	6,872.82	133,088.79
83	1010887	GEMEENSKAPSAAL MOOK	-	-	-	-	-	-	-	-	(5,540.12)	129,532.15
84	1010888	MOOKGOPHONG BEGRAF	251.14	249.12	247.09	245.08	243.05	241.03	239.01	236.98	4,814.56	129,303.64
85	1010890	HOSTEL	7,557.55	7,497.53	7,437.49	7,377.45	7,317.43	7,257.39	7,197.36	7,137.31	156,121.73	124,367.27
86	1010891	MOOKGOPHONG STADION	240.51	238.48	236.47	234.44	232.42	230.40	228.37	226.35	3,566.60	118,938.16
87	1011113	MATSWAPILONG PLAASSK	12,420.22	12,314.59	12,208.95	12,103.33	11,997.69	11,892.06	11,786.42	11,680.79	213,832.82	118,358.86
88	1011336	NATIONAL GOVERNMENT Q	7,876.01	7,812.10	7,748.20	7,684.29	7,620.38	7,556.49	7,492.59	7,428.68	477,628.97	116,116.62
89	1011474	DEPARTMENT OF LAND AF	-	-	-	-	-	-	-	-	(21,936.73)	115,922.03
90	1011598	DEP. VAN OPENBARE WER	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	154,420.12	114,356.54
91	1011766	DEPARTMENT OF PUBLIC V	2.95	2.95	2.95	2.95	2.95	2.95	2.95	2.95	112,976.34	112,976.34
92	1011792	IEC	-	-	-	-	-	-	-	-	111,122.99	111,122.99
93	1012221	MOOKGOPHONG ROAD M	24,688.37	-	-	-	-	-	-	-	111,087.90	111,087.90
94	2000001	PROVINCIAL PUBLIC WOR	1,064.49	-	-	-	-	-	-	-	110,513.84	110,513.84
95	2000002	T P A AJP	402.19	399.98	397.78	395.57	393.36	391.15	388.94	386.74	19,844.34	110,290.93
96	2000003	ROEDTAN ROAD MAINTAN	4,356.39	3,362.02	5,145.39	5,562.83	5,626.40	5,571.95	7,087.28	1,890.25	16.92	103,129.09
97	2000004	T P A AJP	370.92	370.92	370.92	370.92	370.92	370.92	370.92	370.92	55,932.68	103,043.17
98	2000005	ROEDTAN ROAD MAINTAN	5,505.92	5,580.62	5,427.86	5,500.16	5,011.90	5,623.39	13,467.71	8,664.77	85,108.62	102,115.77
99	2000006	T P A AJP	361.87	361.87	361.87	361.87	361.87	361.87	361.87	361.87	54,135.16	100,747.44
100	2000007	ROEDTAN ROAD MAINTAN	1,998.96	1,785.51	1,787.28	1,846.50	2,003.79	2,074.69	4,552.53	218.83	99,326.95	99,326.95
TOTAL												39,631,133.26

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 Yr)	(Over 1 Year)	Total
1	1010845	WALTON VLEIS JJ	329,843.04	461,280.59	418,471.23	327,770.50	421,843.84	283,550.81	464,624.53	463,591.34	8,299,278.89	11,440,694.77
2	8006532	MAROLA LIFESTYLE CENTRE PTY LTD	352,356.50	4,517,157.22								4,869,513.72
3	1011344	NABOOM PLASTIEK	14,191.10	14,145.91	14,100.70	14,055.49	14,010.29	13,965.08	13,919.87	13,874.67	3,434,106.12	3,546,359.23
4	37323	MEATRITIE M	1,122,708.72	1,153,437.37	604,408.89							2,880,554.98
5	26905	MODIMOLLE COMMDEVELOPMENT M	48,447.53	46,772.58	46,456.17	46,139.77	45,823.36	45,506.95	45,190.54	87,203.16	1,777,361.59	2,198,901.65
6	8000037878	ABRACHIM CONSTRUCTION & CALE CC	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	2,012,857.75	2,112,441.59
7	8000008694	Einofc Wale	35,323.29	35,095.92	34,848.54	34,611.17	34,373.79	34,136.42	33,899.04	65,417.64	1,317,401.04	1,625,096.85
8	1006840	CRASVUS J S	7,207.76	7,176.63	7,145.29	7,110.90	7,076.51	7,042.12	7,007.73	23,834.24	26,472.94	1,380,365.78
9	8000005010	Thinvest Ek	29,713.56	29,513.88	29,314.20	29,114.52	28,914.84	28,715.16	28,515.47	55,029.09	1,108,133.10	1,366,963.82
10	6002449	EXALT TRADING CC	71,018.89	72,992.02	12,281.86	87,154.79	85,712.75	83,944.53	85,765.33	89,536.10	680,207.28	1,264,613.56
11	1016312	PILUSA VM	21,284.73	21,144.78	21,004.83	20,864.85	20,724.90	20,584.93	20,444.96	24,869.20	983,499.28	1,193,922.46
12	70034741	MODIMOLLE COMM DEVEL M	24,824.58	24,657.73	24,490.91	24,324.08	24,157.26	23,990.43	23,823.61	45,974.61	936,365.92	1,152,099.11
13	7000002091	MODIMALL PTY LTD	1,152,048.44									1,152,048.44
14	8000008411	Y T J Behrer B V South Africa	25,172.37	25,000.78	24,829.18	24,657.59	24,485.99	24,314.40	24,142.80	46,927.04	907,828.00	1,127,358.15
15	8000701	SIBAMBE NI CLAYTON SA PTY LTD T/A DIE OUFANT	49,146.87	48,847.13	20,821.41	28,219.62	27,200.59	28,810.08	96,758.76	85,631.35	704,775.45	1,089,720.26
16	6006996	FUMANI GAME LODGE PTY LTD	23,327.33	23,570.13	23,416.54	23,262.94	22,109.35	21,855.75	21,949.71	21,796.11	878,045.13	1,035,433.19
17	8000012040	Moogophong Local Municipality	35,988.77	35,652.99	35,367.21	35,081.44	34,795.66	34,509.89	34,224.11	72,168.42	695,496.71	1,013,236.20
18	7000002101	TIPUVAX PTY LTD	20,733.74	20,632.27	20,509.39	20,385.85	20,246.29	20,106.64	19,966.98	38,510.38	780,867.04	961,978.68
19	1010911	SPF BELEGINGS PTY LTD	960,079.94									960,079.94
20	6005002	SILVER CLARM INVESTMENTS 45 (PTY) LTD	5,890.30	5,883.33	5,876.35	5,869.38	5,862.41	5,855.43	5,848.46	5,841.49	904,745.85	951,673.00
21	8000012244	(On Sg Not Registered On Td)	19,319.54	19,193.43	19,067.33	18,941.22	18,815.12	18,689.01	18,562.91	35,307.07	767,943.37	935,839.00
22	8001137	LOBETAL RANCH PTY LTD	42,324.77	40,606.26	40,246.29	39,886.32	39,526.35	39,166.38	38,806.40	86,603.37	565,040.62	932,208.78
23	60004247	ALIUD - ENG-PRODUCTS CC	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	808,808.80	927,707.12
24	6005208	BOSCH GROUP CC TA DINYONYANE	13,387.02	13,318.28	13,249.45	13,180.67	13,111.88	13,043.10	12,974.31	22,107.49	803,585.53	917,957.68
25	1012438	RKSA DC	58,012.04	57,480.08	56,966.00	56,442.96	55,919.95	55,396.94	54,873.92	54,350.90	468,489.07	917,940.84
26	6006168	MAROLA KAMP U	19,914.28	18,433.46	18,311.19	18,188.91	18,066.64	17,944.36	17,822.08	34,057.83	752,868.58	915,607.33
27	1007590	EUPHORIA HOME OWNERS ASSOCIATION	408,345.40	512,057.02								915,402.42
28	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	865,319.23	898,541.47
29	8000003902	Suid-Afrikaanse Leestigting	19,116.34	18,987.87	18,859.40	18,730.94	18,602.47	18,474.00	18,345.54	35,403.27	712,912.42	879,432.25
30	1006579	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	846,877.67	876,275.19
31	1011243	LEWENI GAME FARM	9,101.03	9,055.82	9,010.62	8,965.40	8,920.21	8,875.00	8,829.80	6,784.59	799,991.40	871,533.67
32	60003209	THE BAKERY S/OP	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	835,528.96	867,255.40
33	8000012248	(On Sg Not Registered On Td)	22,178.37	22,015.58	21,852.79	21,690.00	21,527.21	21,364.42	21,201.63	42,816.82	652,100.32	846,747.14
34	8002951	WESTERN BREEDER TRADING 387 PTY LTD	19,437.80	17,957.68	17,936.41	17,714.94	17,593.46	17,471.99	17,350.52	33,479.71	682,179.68	841,022.49
35	80010233	MARIO PROP DEVELOPMENT PTY M	6,591.86	6,429.48	6,267.10	6,104.72	5,942.34	5,779.96	5,617.58	7,296.47	775,605.31	826,578.61
36	8000529	NATIONAL GOVERNMENT RSA RURAL	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	743,260.08	800,116.46
37	1010795	TRANSNET FREIGHT RAIL U	24,148.76	24,032.89	23,917.12	23,797.36	23,677.59	23,557.82	23,438.05	23,318.28	602,736.97	779,015.09
38	1890149	WALTCO PROP PTY LTD	214,887.15	227,112.83	213,271.73	114,998.63						779,271.34
39	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	714,499.89	749,815.09
40	60000932	SABDIA INVESTMENTS CC SABDIA INVEST	16,443.78	731,174.57								747,618.35
41	40015433	BERA M	7,776.46	7,754.21	7,731.97	7,709.71	7,687.47	7,665.21	7,642.97	10,074.57	679,373.49	743,416.06
42	60021453	MODIMOLLE COMMUNITY TRUST M	15,650.80	15,546.06	15,441.33	15,336.59	15,231.86	15,127.12	15,022.38	28,929.17	604,427.75	740,713.06
43	8000015625	Unipogo Tobacco Processors Pty	15,108.39	15,003.25	14,910.11	14,810.97	14,711.83	14,612.69	14,513.55	27,677.50	593,881.25	725,235.54
44	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	683,244.12	705,048.20
45	6005536	LUCIUS BOKDERY 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	639,012.35	691,869.31
46	8000012442	(On Sg Not Registered On Td)	18,368.18	18,240.61	18,093.04	17,955.47	17,817.90	17,680.33	17,542.76	35,809.12	505,111.03	665,608.44
47	1408690	MOHAPI TT	9,303.17	7,904.26	7,863.88	7,823.50	7,783.13	7,742.75	7,702.37	13,063.55	593,896.88	663,083.49
48	90029543	RTZ ZELPY 4525 EDMS BPK R	3,433.11	3,428.04	3,422.99	3,418.13	3,413.28	3,408.42	3,403.57	3,558.72	629,426.12	657,572.38
49	90027354	MODIMOLLE COMMDEVELOPMENT M	14,508.66	13,062.14	12,974.17	12,886.19	12,798.22	12,710.24	12,622.27	24,303.60	530,402.02	626,267.51
50	10040139	LEGEND GOLF ST 160 (PTY) LTD L	5,537.93	5,519.30	5,500.67	5,482.04	5,464.41	5,446.78	5,429.15	5,407.52	585,805.80	599,587.60

51	1011115	BOSCH GROUP CC TA DINONYANE	12,849.64	119,747.92	23,854.84	22,355.02	22,241.00	21,983.24	21,761.50	19,508.99	319,308.34	577,610.49
52	1011099	GLAUBE BOEDERY BK	15,909.30	15,780.74	15,662.17	15,523.61	15,395.05	15,266.50	15,137.94	15,285.27	422,471.07	546,421.65
53	29542	VENGLASS C C V	3,352.89	3,347.76	3,342.63	3,337.51	3,332.39	3,327.26	3,322.15	3,317.01	514,768.89	541,448.49
54	40027023	MODIMOLLE COMM DEVEL M	11,459.10	11,382.29	11,305.48	11,228.67	11,151.86	11,075.05	10,998.24	21,196.96	440,384.85	540,182.50
55	2000605	ERASMUS M C	8,541.10	8,266.85	8,014.74	7,974.20	8,073.21	8,170.74	8,406.32	7,871.41	471,693.61	537,002.18
56	800012631	TbelInv&Sg	16,758.98	16,626.57	16,494.16	16,361.75	16,229.34	16,096.93	15,964.52	15,832.11	391,019.73	521,384.08
57	90015652	CASH & CARRY H R H R	3,539.96	3,527.53	3,515.11	3,502.67	3,490.25	3,477.82	3,465.38	3,452.95	478,907.59	504,875.26
58	50004740	GEMEENSKAPSAAL G	10,991.24	9,784.52	9,911.84	9,640.76	9,573.17	9,505.60	9,404.13	14,996.39	406,377.26	450,184.91
59	60027126	JACOBSZ H P	9,536.45	9,471.04	9,405.65	9,508.46	9,441.25	9,374.06	9,306.88	16,061.40	405,914.95	488,020.14
60	30021295	GAME PERCAPITA PTY LTD G	10,507.28	10,436.53	10,365.77	10,295.01	10,224.26	10,153.50	10,082.74	19,477.74	393,859.75	485,402.58
61	700003001	NOVA AFRICA INVESTMENT	217,353.47	230,989.89	30,084.94	-	-	-	-	-	-	478,428.30
62	1010796	TRANSNET SOC LTD/ATRANS FREIGHT RAIL	9,506.27	43,389.25	22,898.30	46,793.15	46,337.25	45,881.35	45,425.47	44,969.55	165,820.67	471,021.45
63	8003031	BUFFELSHOEK TRANSPORT	13,978.05	12,688.18	12,661.20	12,662.71	12,677.65	12,581.35	12,485.05	25,271.50	351,200.65	466,136.34
64	700009144	NOWA TECH (PTY) LTD	47,287.51	41,832.65	49,084.31	46,809.63	47,939.72	48,848.35	65,910.31	107,180.70	-	464,893.18
65	80003320	PHAGAMENG CRECHE P	4,044.08	8,297.17	4,025.57	6,850.51	5,646.72	6,291.67	5,594.85	5,934.48	414,440.54	461,175.59
66	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	4,355.10	4,339.71	4,324.33	4,308.94	4,293.56	4,278.17	4,262.79	4,247.40	425,755.66	460,165.66
67	20019901	ZEEDERBERG FAMILY TRUST Z	15,220.76	15,441.39	15,010.96	14,907.78	14,804.61	14,701.43	14,598.25	28,298.02	319,667.78	452,650.98
68	8000455	SILVER CHARM INV 45 PTY LTD	3,116.85	3,115.76	3,114.66	3,113.55	3,112.45	3,111.36	3,110.25	3,109.15	425,104.32	450,008.35
69	700002872	MONELINE 45 PTY LTD	287,055.57	156,598.46	-	-	-	-	-	-	-	443,654.03
70	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	425,250.99	442,977.63
71	8000012126	Modimolle Municipality	23,476.50	23,270.15	23,063.80	22,857.45	22,651.09	22,444.74	22,238.39	49,637.92	231,929.67	441,569.71
72	60002604	PRO-TRAIL PTY LTD	3,970.33	3,953.57	3,936.80	3,920.04	3,903.28	3,886.53	3,869.76	3,853.01	406,326.60	437,615.92
73	60026918	JANSEN VAN VUUREN INV C C J	8,995.51	8,935.44	8,875.37	8,815.30	8,755.22	8,695.15	8,635.08	16,611.39	352,092.44	430,410.90
74	6006788	UBANON COUNTRY ESTATE PTY LTD T/A BOTHERANIA	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	405,365.64	424,399.08
75	8003390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	422,414.97	-	-	-	-	-	-	-	-	422,414.97
76	700007487	ENKO PROPERTIES (PTY) LTD	373,817.26	47,241.94	-	-	-	-	-	-	-	421,059.20
77	1011110	YEXILINX PTY LTD	5,995.15	5,945.90	5,896.67	5,847.43	5,798.18	5,801.30	5,752.06	5,702.82	369,392.62	416,132.13
78	1004575	SMITH DR	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	881,885.08	995,393.40
79	8000002511	THADEPROPS 136 PTY LTD T	8,522.72	8,465.40	8,408.08	8,350.76	8,293.44	8,236.12	8,178.80	15,789.78	320,875.25	395,120.35
80	60034017	MISTYFALLS 61 PTY LTD	5,148.00	5,123.45	5,098.90	5,074.34	5,049.79	5,025.24	5,000.69	4,976.14	347,666.25	388,162.80
81	1000556	SNYMAN AP	4,616.24	4,585.15	4,554.06	4,522.97	4,491.88	4,460.79	4,429.69	8,557.89	339,639.49	375,858.16
82	80038830	MAPLE LEAF PROPERTIES C C M	15,378.91	15,248.70	15,255.38	15,125.16	14,994.96	15,133.15	18,669.32	31,905.82	229,238.45	370,848.85
83	800007373	R Z T ZELPY 4525 PTY LTD	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	351,132.03	368,503.87
84	34613	BREEZE COURT INV 50 PTY LTD	5,726.21	4,349.42	4,331.18	4,312.93	4,294.69	4,276.44	4,258.20	4,239.95	331,942.03	367,731.05
85	50032042	WANJA PROJECTS CC W	8,185.36	7,924.84	190,646.15	12,828.70	11,312.34	11,554.74	12,143.73	22,052.00	78,598.89	364,215.75
86	2549	ESKOM HOLDINGS SOC LIMITED	21,749.98	25,401.51	29,401.93	18,926.96	26,664.56	22,500.46	23,987.61	41,313.80	150,706.32	360,633.13
87	6005282	OCEAN ECHO PROP 119 CC	3,511.80	3,498.24	3,484.59	3,470.95	3,457.31	3,443.66	3,430.01	3,416.36	332,356.39	360,069.41
88	8000015903	Modimolle Municipality	12,796.91	12,695.08	12,593.26	12,491.43	12,389.61	12,287.79	12,185.96	25,706.11	246,903.71	360,049.86
89	8000720	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	26,125.68	24,537.86	24,308.58	24,079.30	23,850.02	23,620.74	23,391.45	23,162.17	160,400.23	333,476.03
90	1003455	RICHARDS W	2,655.26	2,467.97	2,455.72	2,443.48	2,431.25	2,419.00	2,406.76	2,394.52	325,092.77	344,766.73
91	7000002051	MODIMALL PTY LTD	342,360.39	-	-	-	-	-	-	-	-	342,360.39
92	30027024	MODIMOLLE COMM DEVEL M	7,278.58	7,229.70	7,180.82	7,131.93	7,083.05	7,034.17	6,985.28	13,475.93	275,594.43	338,893.89
93	8000012630	TbelInv&Sg	10,830.41	10,744.84	10,659.27	10,573.70	10,488.14	10,402.57	10,317.00	10,231.43	252,713.79	336,961.13
94	60003484	FORSYTH D J F	5,597.14	5,048.83	5,556.23	5,737.58	5,816.05	5,894.52	5,973.00	6,051.47	290,871.63	336,888.49
95	8002986	LEGEND & IFA DEVELOPMENTS PTY LTD	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	310,005.96	324,028.52
96	40038115	ALICAR PTY LTD A	3,690.76	3,673.74	3,656.72	3,639.69	3,622.67	3,605.65	3,588.63	3,571.60	290,100.51	319,149.97
97	1000267	NYLSVLEI GAME DEALERS	2,958.81	2,945.15	2,931.51	2,917.87	2,904.22	2,890.58	2,876.92	3,820.28	293,854.73	318,100.07
98	1000826	AUTUMN SKIES TRADING 49 CC	166,839.30	149,505.09	-	-	-	-	-	-	-	316,344.39
99	50037928	WATERBERG ACADEMY W	2,442.79	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	281,840.42	314,357.10
100	8000012443	(On Sg Not Registered On Td)	7,031.08	6,982.88	6,934.73	6,886.58	6,838.43	6,790.28	6,742.14	13,135.36	250,766.45	312,107.88
TOTAL												88,354,181.49

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	1011327	NEL W C U	28,755.72	28,541.54	28,326.35	28,111.17	27,895.99	27,680.81	27,465.62	27,250.43	1,705,262.04	1,929,320.67
2	1009012	TIKANA NC	31,889.98	32,310.87	14,510.57	35,768.44	35,533.50	35,298.55	35,063.61	34,828.67	1,618,557.31	1,873,761.50
3	1000838	OSMAN MI	8,499.85	8,445.00	8,430.15	8,415.32	8,400.47	8,385.63	8,370.78	8,355.93	1,639,720.91	1,700,984.04
4	1008830	NGAKO RG	25,214.39	25,521.09	13,045.69	27,976.37	27,806.67	27,636.98	27,467.29	27,297.60	1,485,009.28	1,686,975.36
5	1009759	MANVANGE NA	17,388.93	11,869.36	11,861.49	24,409.05	24,267.42	24,125.81	23,984.19	23,842.55	1,490,738.05	1,652,486.85
6	1005636	PRINSLOO J	23,891.94	36,849.32	34,318.99	50,381.11	45,086.92	63,211.30	12,409.09	12,948.20	1,224,883.98	1,503,983.85
7	1005190	EXECUTOR: ESTATE LAT	29,844.37	28,550.24	23,215.89	84,891.71	19,634.13	19,820.08	20,255.84	19,608.49	1,240,116.12	1,485,936.87
8	1008773	TEMBO T	25,952.06	26,292.16	11,468.82	29,170.79	28,973.71	28,776.64	28,579.56	28,382.49	1,223,886.29	1,431,477.52
9	1008259	MOLOMO ME	26,548.97	26,935.33	11,484.12	29,866.35	29,648.86	29,431.37	29,213.89	29,026.39	1,149,327.12	1,361,902.40
10	8002078	MONAMA LI	26,213.40	26,998.25	10,868.11	29,571.68	29,365.09	29,155.51	28,945.91	28,736.32	1,087,108.56	1,276,563.83
11	1008787	RAKGOALE M	22,511.02	22,915.74	10,049.99	25,426.70	25,254.46	25,082.20	24,909.94	24,737.69	1,079,565.36	1,260,553.10
12	1010611	MABUNDA MS	21,322.30	21,583.59	9,951.09	23,881.89	23,727.65	23,570.40	23,413.17	23,255.92	1,073,324.59	1,244,033.60
13	1008652	PHAMPA D	15,688.04	9,997.23	9,986.35	23,141.23	22,990.08	22,838.94	22,687.79	22,536.65	1,070,640.76	1,220,507.07
14	1010234	MMENO OD	21,568.15	21,322.92	9,629.08	24,228.09	24,063.15	23,898.20	23,733.25	23,568.32	1,011,941.10	1,184,452.26
15	1011163	LEFAWANE MJ	15,176.33	15,066.81	14,957.27	14,847.74	14,738.21	14,628.68	14,519.14	14,409.61	1,061,353.15	1,180,744.35
16	1010434	MUVHALI LL	21,228.42	21,540.96	9,515.29	23,802.29	23,729.63	23,656.99	23,584.35	23,511.71	1,009,915.68	1,174,035.34
17	2000300	LENSLEY FJ	18,079.88	17,318.26	15,516.87	16,153.02	16,711.60	16,567.79	21,047.81	10,873.49	1,031,251.63	1,163,524.52
18	1010565	APHANE PD	19,026.52	19,301.96	9,181.66	21,282.73	21,143.18	21,003.64	20,864.09	20,724.55	973,638.94	1,126,167.27
19	1009644	LEKALAKA IA MC	18,971.76	19,246.31	8,792.20	21,284.29	21,143.26	21,002.23	20,861.20	20,720.16	961,292.63	1,113,314.04
20	1008878	TEFFO C	20,787.77	21,045.88	9,077.30	23,899.83	23,788.82	23,677.80	23,566.79	23,455.78	940,315.41	1,106,635.35
21	1008816	CHAUKE MS	17,318.39	17,550.58	8,441.77	19,879.85	19,254.90	19,129.92	19,004.95	18,880.00	940,553.42	1,079,513.79
22	1008995	DYALAZA MS	14,305.57	8,783.35	8,772.84	21,539.70	21,393.06	21,246.42	21,099.78	20,953.14	896,550.91	1,034,644.77
23	1010551	MATLALA RB	17,158.13	17,386.32	7,940.65	19,266.69	19,137.16	19,007.62	18,878.10	18,748.57	846,454.43	983,977.67
24	8002908	MARAKALALA MU	19,966.58	20,225.49	8,560.98	22,466.89	22,307.87	22,148.87	21,989.81	21,830.80	817,492.65	976,989.94
25	1009014	MACHU HT	15,726.90	15,703.08	7,491.51	17,375.47	17,261.78	17,148.08	17,034.38	16,920.69	800,970.23	925,632.12
26	1008733	MOKOKA MJ	16,922.89	17,150.54	7,815.28	18,973.13	18,843.64	18,714.14	18,584.64	18,455.15	783,626.96	919,086.87
27	3000172	KONYANE MM	16,819.65	16,885.97	16,395.69	16,242.44	16,256.24	16,435.30	16,722.35	17,116.25	793,075.37	915,949.26
28	1008583	KEKANA KA	17,107.98	17,331.49	7,994.46	19,147.60	19,014.57	18,881.53	18,748.47	18,615.41	750,837.00	887,617.94
29	1009379	MAULEKA MI	17,167.24	17,447.70	7,554.33	19,380.62	19,246.70	19,112.76	18,978.82	18,844.88	742,929.22	880,662.27
30	1003306	PRETORIUS CN	25,666.39	25,863.04	26,429.44	27,269.21	28,316.34	8,293.45	34,242.67	27,198.06	671,214.02	874,492.62
31	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	895,149.51	875,935.27
32	3000449	EUPHORBIA CHRISTEL	186,000.63	169,588.28	134,934.72	118,222.48	9,782.05	246,708.16	-	-	-	865,736.32
33	1008457	MAULEKA E	16,216.16	16,447.39	7,282.15	18,275.35	18,149.44	18,023.51	17,897.60	17,771.68	733,420.12	853,483.40
34	1008899	BALOYI L	15,471.35	15,653.36	7,379.98	17,268.99	17,147.00	17,030.32	16,913.62	16,796.93	737,396.22	861,052.47
35	40007340	MOLEKWA MC	5,286.99	5,277.97	5,296.42	5,424.43	5,413.64	5,478.39	5,392.36	5,381.57	809,411.50	852,260.27
36	1009040	MABUNDA TM	11,899.89	7,164.88	7,156.54	18,039.12	17,914.75	17,790.38	17,666.00	17,541.64	722,361.88	837,535.08
37	1009016	SEKGOBELA SD	16,296.20	7,764.01	7,756.64	26,740.72	26,531.02	26,321.31	26,111.60	25,901.90	668,825.69	832,349.09
38	60008222	G N P O R G	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	770,028.06	820,143.90
39	1009850	CHAUKE J	14,179.85	14,369.56	6,550.47	15,935.02	15,826.61	15,718.19	15,609.78	15,501.37	675,249.41	788,940.26
40	1008888	NKHOMA DS	6,979.46	15,095.75	6,871.97	15,793.71	16,637.82	16,521.91	16,406.00	16,290.12	664,571.30	776,118.04
41	10004294	MATLOU M F	7,470.57	7,544.80	7,425.89	7,623.47	7,518.21	7,508.26	7,330.19	46,958.51	667,347.73	766,896.72
42	1009050	BALOYI MN	10,305.82	6,577.97	6,567.46	15,339.56	15,235.48	15,131.39	15,027.31	14,923.24	643,983.46	743,091.69
43	6006662	CAWOOD I	28,804.55	28,982.49	29,092.76	29,149.76	29,199.57	29,249.38	29,299.19	29,348.99	505,604.32	732,130.90
44	1008961	MOKHONGANA MH	14,208.82	14,185.13	6,086.62	15,805.95	15,694.07	15,583.07	15,472.09	15,361.11	608,889.94	721,283.91
45	1004121	YAN WYK RJ	9,162.46	16,067.77	15,955.11	15,842.47	15,729.83	15,617.17	15,504.53	15,391.88	572,500.15	694,772.37
46	1008343	KOK L	5,644.05	5,634.75	5,625.45	5,616.14	5,606.84	5,597.53	5,588.22	5,578.93	636,948.01	681,840.92
47	1007374	VISCHGAT BOERDERY	9,788.96	9,722.24	9,657.53	9,592.82	9,528.11	9,463.40	9,398.69	9,334.00	805,685.00	681,498.38
48	60001262	SHADUNG S F	6,079.85	6,021.64	6,018.96	6,181.09	6,176.56	6,172.22	6,167.79	6,163.36	621,594.86	670,301.73
49	1011054	OBERHOLZER C	9,527.69	9,556.67	9,483.63	9,414.64	9,343.63	9,272.62	9,201.60	9,130.59	589,204.21	661,237.30
50	8002171	SEBOTHOMA NM	15,243.17	15,469.71	6,188.07	17,228.00	17,109.98	16,981.97	16,853.95	16,725.94	537,329.21	659,132.00

51	1008866	RAMABU J	12,632.76	12,774.28	6,070.02	14,066.35	13,968.81	13,871.25	13,773.68	13,676.15	555,892.47	656,725.78
52	1008234	MONQA RJ	5,925.42	12,812.28	6,108.02	14,104.87	14,007.33	13,909.78	13,812.20	13,714.66	559,093.22	653,487.78
53	1004192	BAPELA MD	7,395.54	7,328.30	7,291.08	7,253.85	7,216.63	7,179.40	7,142.17	7,104.94	590,417.27	548,299.18
54	1009706	XEKANA RH	11,974.92	12,122.03	5,925.38	13,364.38	13,272.98	13,181.57	13,090.17	12,998.77	550,615.29	846,545.49
55	3000389	MONAMA RL	12,260.64	12,253.48	5,223.70	13,669.35	13,575.28	13,481.19	13,387.12	13,293.04	548,386.28	643,930.08
56	1008638	THOLE RA	17,408.13	17,670.22	6,315.92	19,914.85	19,758.77	19,602.90	19,447.04	19,291.16	501,122.70	640,531.49
57	1009557	GWANGWA RJ	12,264.37	12,408.54	5,765.12	13,760.73	13,668.25	13,569.74	13,474.22	13,378.71	540,830.55	839,117.23
58	60001659	BALOYI P P	5,666.89	5,664.21	5,661.54	5,823.67	5,819.24	5,814.80	5,810.36	5,805.92	590,662.14	636,454.09
59	1009491	MOOKA NS	13,841.45	14,081.53	5,424.51	15,810.94	15,695.08	15,579.19	15,463.33	15,347.46	516,968.88	628,212.37
60	1009924	SEKHWELA J	11,741.97	11,689.99	5,638.80	13,190.26	13,099.19	13,008.11	12,917.04	12,825.96	527,111.51	621,422.83
61	1009519	TLHAKO RL	10,964.83	11,456.92	5,823.67	16,150.40	16,030.88	15,911.44	15,791.93	15,672.45	510,109.74	617,912.31
62	1008418	MONAMA ME	11,900.72	12,046.38	5,845.57	13,230.38	13,138.14	13,045.88	12,953.61	12,861.36	514,300.83	609,322.87
63	1011205	HORN T	5,939.71	5,777.30	5,735.22	5,735.99	5,819.46	5,948.51	6,119.85	6,305.68	560,266.53	606,128.25
64	1008855	MANALA RN	10,132.40	10,237.93	5,551.14	11,160.48	11,087.14	11,013.81	10,940.47	10,867.13	524,046.27	605,036.77
65	1008384	KUTUMELA MW	11,380.84	11,475.66	5,502.05	12,667.82	12,580.81	12,493.82	12,406.82	12,319.82	513,202.73	604,030.37
66	60000485	LEBELO R N	4,242.24	4,320.35	4,260.23	4,310.57	4,195.51	4,301.38	4,241.25	4,181.72	567,375.26	601,428.51
67	1009694	KGOSANA MJ	8,618.93	5,452.96	5,443.57	12,829.72	12,741.57	12,653.41	12,565.25	12,477.09	518,385.69	601,168.19
68	1008983	THULARE MR	11,112.98	11,265.72	5,463.12	12,459.76	12,374.60	12,289.43	12,204.27	12,119.10	510,825.27	600,114.25
69	1008317	MACHEKE ALEX U	11,181.99	11,334.06	5,472.59	12,471.92	12,386.69	12,301.46	12,216.22	12,131.01	509,374.66	598,970.60
70	1007565	SMIT JM	2,488.70	2,487.38	2,486.05	2,484.73	2,483.40	2,482.08	2,480.75	2,479.43	572,684.82	592,557.34
71	1008176	MOLOMO D	9,495.27	9,437.91	9,380.56	9,323.21	9,265.85	9,208.49	9,151.12	9,093.77	515,618.99	589,975.17
72	1002287	VAN DER SCHYFF W.N.	4,929.57	4,907.98	4,886.41	4,837.29	4,822.84	4,792.37	4,768.83	4,747.60	549,222.84	587,915.73
73	60000522	RAMUEDHISI T D	5,536.16	5,502.92	5,639.02	5,600.34	5,599.69	5,587.04	5,580.41	5,570.56	540,951.78	585,691.92
74	1890093	IMRAN M	7,307.91	117,720.78	116,529.92	115,339.04	4,312.62	222,995.06	-	-	-	584,205.33
75	10007286	MOREROA S R	5,656.06	6,632.87	4,585.03	5,381.82	5,150.52	5,664.48	7,361.37	4,582.29	524,741.22	579,755.66
76	1011354	LESO PJ	4,910.74	4,698.34	4,695.37	12,309.87	12,225.73	12,141.61	12,057.49	11,973.35	504,130.28	579,142.78
77	1009555	MASHASHA MM	11,030.70	11,182.89	5,157.78	12,433.63	12,347.33	12,261.01	12,174.71	12,088.40	489,505.07	578,181.52
78	7000008	NGOBENI KC	12,383.73	12,370.91	4,725.16	13,892.94	13,792.01	13,691.09	13,590.18	13,489.26	479,974.88	577,910.16
79	1008496	MOKGOKOLOSHI MI	5,837.29	7,072.08	4,859.11	9,193.51	9,137.68	9,081.74	9,025.89	8,970.00	512,098.49	575,275.74
80	1008979	SELWANA RF	10,660.78	10,759.82	5,456.19	11,786.83	11,705.81	11,624.79	11,543.77	11,462.73	485,882.20	570,882.92
81	8002739	MACHELE RM	13,160.76	13,348.01	5,468.23	14,853.66	14,743.38	14,633.09	14,522.81	14,412.53	463,802.70	568,945.17
82	1008791	MONYESEROBA MT	16,576.06	16,846.13	5,666.30	19,048.63	18,900.04	18,751.77	18,604.50	18,457.24	435,013.74	567,864.41
83	1008753	MONAMA JP	7,998.83	5,056.18	5,047.84	12,046.62	11,963.63	11,880.64	11,797.64	11,714.65	483,942.55	561,446.58
84	1009113	SEBEA RO	10,791.67	10,945.00	5,087.54	12,140.85	12,056.32	11,971.77	11,887.20	11,802.67	473,296.63	559,979.67
85	1012162	PRASA	33,141.87	32,667.40	33,270.42	33,027.76	32,019.73	31,128.40	30,134.17	29,828.07	299,257.63	554,475.45
86	1008617	RAMOKGOLA P	9,271.28	9,214.13	9,156.99	9,099.85	9,042.70	8,985.55	8,928.40	8,871.26	480,117.21	552,582.37
87	1010198	MAULULEKE MJ	9,215.85	9,159.35	9,102.84	9,046.35	8,989.84	8,933.33	8,876.83	8,820.32	477,862.08	550,006.79
88	1003457	MOJELA LL	4,929.18	4,921.32	4,913.45	11,857.27	11,775.34	11,693.40	11,611.48	11,529.58	472,331.06	545,562.09
89	1008904	LETIALO JM	8,808.33	8,923.12	4,636.69	9,804.53	9,741.04	9,677.57	9,614.08	9,550.60	473,871.09	544,627.05
90	2000369	KGWETE MJ	6,166.13	5,972.34	5,844.33	5,916.34	5,949.13	5,981.24	6,012.72	6,044.58	487,220.35	534,659.16
91	1008952	MARAKALLA F	8,390.49	8,349.01	8,298.53	8,248.05	8,197.57	8,147.09	8,096.59	8,046.11	460,306.32	525,090.76
92	3003081	MOLAMBO K P	5,684.87	5,578.35	5,599.64	8,001.62	7,710.95	7,065.02	6,150.28	5,309.49	473,323.42	522,423.64
93	1010882	NYLWATERSKEMA [GRG	13,024.89	12,908.08	32,609.49	32,310.89	32,012.29	31,713.69	31,415.10	31,116.50	278,308.58	515,419.51
94	1008625	NKUNA D	9,415.87	9,524.02	4,950.79	10,450.63	10,379.91	10,309.19	10,238.48	10,167.76	436,283.49	511,720.14
95	1011224	NAUDE DR	21,107.94	20,630.14	20,122.42	20,466.97	22,665.69	21,221.08	19,451.69	22,025.62	342,969.56	510,661.11
96	1008955	MAULULEKE RL MRS BJ R	8,982.22	9,093.67	4,692.91	10,025.06	9,957.64	9,890.21	9,822.78	9,755.35	438,038.24	510,258.08
97	1009782	MABUNDA A	9,682.23	9,787.18	4,768.62	10,823.03	10,747.91	10,672.81	10,597.70	10,522.58	430,759.66	508,362.72
98	1008693	NKUNA RH	8,659.42	8,605.41	8,551.36	8,497.34	8,443.30	8,389.28	8,335.25	8,281.21	438,275.56	506,038.15
99	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	479,570.16	503,630.56
100	1008589	THEMBA DP	8,957.21	9,068.59	4,665.04	9,944.39	9,877.49	9,810.58	9,743.68	9,676.77	481,205.43	502,949.18
TOTAL												81,455,383.83

**Top 100 Debtors per C.
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	6000597	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	84.34	29.54	29.54	29.54	33.16	18.68	1,420.52	57,529.46
3	80028110	SETHOSA L D	133.76	194.74	127.94	125.55	123.16	120.78	116.10	116.58	3,671.12	52,883.49
4	50027972	KUMALO M J	-	-	-	-	-	-	-	-	52,158.30	52,158.30
5	70081085	MAJA M F	-	-	-	-	-	-	-	-	41,869.02	41,869.02
6	90016181	NDLOVU P W	-	-	-	-	-	-	-	-	39,866.51	39,866.51
7	6000597	RAVHULIDZHI C	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	5,299.28	36,466.89
8	60000101	MULAUDZI A J	449.59	-	-	-	-	-	-	-	35,392.26	35,841.79
9	50039850	LEBESE V J	181.56	-	-	-	-	-	-	-	34,241.51	34,422.87
10	90024059	MALEMA M M	54.75	-	-	-	-	-	-	-	33,050.77	33,145.52
11	10004625	MATLOU M S	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	-	-	-	31,537.33	32,271.97
14	80020658	PHAHO TA	20.70	18.81	25.91	29.76	-	-	-	-	31,365.95	31,460.63
15	1008122	MOKONYANE M J	-	-	-	-	-	-	-	-	27,899.24	27,899.24
16	8002257	MASHAMAITE R J	449.53	449.53	449.53	449.53	449.53	449.53	449.53	449.53	4,388.98	25,822.90
17	8002297	PHOKA M E	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	1,792.92	25,287.23
18	40027997	MOLANQOA M M	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	2,811.88	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	24,593.61
20	80020658	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 M J	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 F	71.35	71.35	71.35	71.35	71.35	71.35	71.35	71.35	5,160.25	23,108.54
24	1011775	MOKOKA M R	474.02	468.26	462.49	456.73	450.95	445.19	439.43	433.66	24,288.51	22,790.00
25	1011927	MOGASHOA M H	249.10	393.94	393.94	393.94	393.94	393.94	393.94	393.94	8,660.86	22,571.24
26	8002297	PHOKA M E	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 R J	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	79.29	100.02	100.02	100.02	100.02	100.02	100.02	100.02	2,189.95	21,218.13
29	6008577	SONTO S E	233.51	229.64	225.45	221.76	217.96	214.16	210.36	206.56	4,288.54	20,733.51
30	90035847	LEDWABA K S	245.25	245.25	245.25	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	182.10	182.10	182.10	19,135.71	20,046.21
32	1011927	MOGASHOA M H	292.05	292.05	292.05	292.05	291.47	-	-	-	17,163.13	18,622.80
33	90035847	LEDWABA K S	107.91	107.91	107.91	107.91	107.82	-	-	-	17,766.80	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 R M	(300.00)	(37.93)	-	(35.75)	(41.73)	-	-	-	17,527.42	17,943.83
36	80020658	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 M R	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 M J	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 M E	-	-	-	-	-	-	-	-	(275.09)	16,030.64
41	1012013	MONAMA D M	-	-	-	-	-	-	-	-	6,465.39	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	SELEMELE 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 R J	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	13,153.51	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 R M	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 MJ	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 MJ	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 LS	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 RM	221.05	218.57	216.10	213.66	211.25	208.88	206.55	204.91	7,694.74	10,199.34
62	60000537	RAYHULUDZHI C	-	-	-	-	-	-	-	-	10,165.13	10,165.13
63	1012013	MONAMA DM	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 DM	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 LS	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	7,481.30	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 LS	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 SF	297.09	294.39	291.71	289.34	286.97	284.66	282.19	279.57	15,598.44	6,957.46
78	20026223	MONYEMI 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 MJ	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 MH	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 MS	182.10	182.10	182.10	182.10	182.10	182.10	182.10	182.10	13,594.23	6,422.66
84	30034105	MOLEFE T B	292.05	292.05	292.05	292.05	292.05	292.05	292.05	292.05	18,883.97	6,388.19
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 TA	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 MS	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	5,268.50	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 ME	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 TP	71.12	71.12	71.12	71.12	71.12	71.12	71.12	71.12	809.62	5,737.46
94	8002706	TEFFO MS	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 PA	-	-	-	-	-	-	-	-	5,681.00	5,681.00
97	1008122	MOKONYANE MJ	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	955.94	950.20	944.45	938.70	932.94	927.19	921.45	915.70	909.95	904.20	898.46	867.52	862.04	54 642.30	66 571.04
1009962	KEKANA MM	1 436.23	1 428.84	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	33 291.30	50 651.91
1009629	PHALANE RA	1 156.88	1 148.56	1 140.22	1 131.85	1 123.52	1 115.19	1 106.84	1 098.51	1 090.18	1 081.82	1 073.48	944.08	937.03	34 124.38	48 272.54
40013901	MOTSOMANE M J	623.92	619.91	615.90	611.89	607.88	603.86	599.86	595.85	591.83	587.82	583.82	562.21	558.39	26 588.98	34 352.12
60001593	MAHORO R J	1 033.74	1 162.17	919.16	1 313.02	835.49	954.97	882.90	1 987.75	462.00	458.28	583.45	646.25	608.42	8 776.35	20 623.95
90032079	MOTHEBELA M M	387.48	356.74	408.71	487.55	318.30	480.43	476.00	251.81	249.72	247.62	190.60	234.83	232.83	5 441.99	9 764.61
6008258	RAMOKGALE D E	745.66	738.57	731.46	724.37	717.27	710.19	703.09	695.99	688.89	681.80	65.25	40.94	40.59	786.71	8 070.78
7E+09	DU PLESSIS P	974.75	965.08	955.42	945.75	936.09	926.42	914.47	0.18	-	-	-	-	-	-	6 658.16
10009356	MONYELA M E	682.19	678.50	565.05	672.61	882.24	608.36	1 013.37	653.70	74.72	-	-	-	-	-	5 830.74
7E+09	DU PLESSIS P	1 714.61	1 696.94	1 679.28	320.24	-	-	-	-	-	-	-	-	-	-	5 411.07
39712	PRINSLOO J P	4 368.71	-	-	-	-	-	-	-	-	-	-	-	-	-	4 368.71
1006052	WAGENER HPG	2 655.94	505.80	-	-	-	-	-	-	-	-	-	-	-	-	3 161.74
1008084	MAFUNA S P	1 072.69	1 061.53	211.86	-	-	-	-	-	-	-	-	-	-	-	2 346.08
1009157	MAFUNA SP	908.50	-	-	-	-	-	-	-	-	-	-	-	-	-	908.50
8E+09	MOTSHWENE D S	873.43	-	-	-	-	-	-	-	-	-	-	-	-	-	873.43
1890168	WAGENER HPG & AS	496.32	-	-	-	-	-	-	-	-	-	-	-	-	-	496.32
		20 086.99	11 312.84	9 593.27	8 559.87	7 760.02	7 725.48	8 049.31	7 583.72	5 443.85	5 330.94	4 757.06	4 282.98	4 223.36	163 652.01	268 361.70

ACTING MUNICIPAL MANAGER'S QUALITY CERIFICATE.

I, SHIKA . M . P. Acting Municipal Manager of Modimolle-Mookgophong Local Municipality hereby certify that:

(mark as appropriate)

☐ the monthly budget statement.

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

Print Name:

SHIKA . M . P.

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

18/06/25