



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

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Monthly Financial Reporting as at 30th June 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 30th June 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-Mookgophong - Table C1 Monthly Budget Statement Summary - M12 - June

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	14,352	123,687	157,207	(33,521)	-21%	157,207
Service charges	541,304	520,167	520,167	38,237	418,531	520,167	(101,637)	-20%	520,167
Investment revenue	1,419	1,154	1,154	222	2,216	1,154	1,062	92%	1,154
Transfers and subsidies - Operational	153,212	162,295	162,295	1,335	163,234	162,295	939	1%	162,295
Other own revenue	668,244	107,980	107,980	(1,384)	74,205	107,980	(33,775)	-31%	-
Total Revenue (excluding capital transfers and contributions)	1,525,063	948,804	948,804	52,762	781,872	948,804	(166,931)	-18%	948,804
Employee costs	254,834	272,991	251,709	30,637	263,280	251,709	11,571	5%	251,709
Remuneration of Councillors	14,661	13,466	12,849	1,126	13,833	12,849	984	8%	12,849
Depreciation and amortisation	85,329	49,602	50,026	4,607	52,289	50,026	2,263	5%	50,026
Interest	50,256	8,504	6,004	8,162	50,441	6,004	44,437	740%	6,004
Inventory consumed and bulk purchases	268,845	302,949	303,150	55,471	300,917	303,150	(2,233)	-1%	303,150
Transfers and subsidies	-	105	105	-	-	105	(105)	-100%	105
Other expenditure	512,563	282,990	310,081	14,159	196,612	310,081	(113,469)	-37%	310,081
Total Expenditure	1,186,489	930,608	933,924	114,161	877,373	933,924	(56,552)	-6%	933,924
Surplus/(Deficit)	338,574	18,196	14,880	(61,398)	(95,500)	14,880	(110,380)	-742%	14,880
Transfers and subsidies - capital (monetary)	171,182	165,008	210,742	18,438	113,337	210,742	(97,404)	-46%	210,742
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	509,756	183,203	225,621	(42,960)	17,837	225,621	(207,784)	-92%	225,621
Surplus/ (Deficit) for the year	509,756	183,203	225,621	(42,960)	17,837	225,621	(207,784)	-92%	225,621
Capital expenditure & funds sources									
Capital expenditure	201,770	182,008	225,742	22,165	109,632	225,742	(116,110)	-51%	225,742
Capital transfers recognised	162,345	165,008	210,742	17,487	100,959	210,742	(109,782)	-52%	210,742
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	19,157	17,000	15,000	4,678	8,672	15,000	(6,328)	-42%	15,000
Total sources of capital funds	181,502	182,008	225,742	22,165	109,632	225,742	(116,110)	-51%	225,742
Financial position									
Total current assets	878,081	1,690,398	1,694,040		1,140,493				1,694,040
Total non current assets	2,741,736	1,627,932	1,671,545		2,799,079				1,671,545
Total current liabilities	1,721,021	1,350,154	1,362,179		2,036,659				1,362,179
Total non current liabilities	139,553	5,793	119,348		139,553				119,348
Community wealth/Equity	1,759,243	1,962,383	1,884,058		1,763,359				1,884,058
Cash flows									
Net cash from (used) operating	850,711	196,838	276,342	37,406	597,801	264,333	(333,468)	-126%	276,342
Net cash from (used) investing	194,948	(182,008)	(225,952)	(9,943)	(108,085)	(225,952)	(117,866)	52%	(225,952)
Net cash from (used) financing	(30,300)	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	1,773,606	58,834	54,950	-	511,911	42,942	(468,969)	-1092%	72,584
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	53,433	37,000	38,362	30,506	32,449	29,716	29,583	1,253,634	1,504,684
Creditors Age Analysis									
Total Creditors	113,747	20,853	30,163	33,522	13,583	52,579	1,868	1,218,212	1,484,526

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 - M12 - June

Description		Budget Year 2024/25									
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	7,281	7,353	7,073	6,197	9,107	7,113	7,327	358,122	409,573	387,865
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16,382	6,618	9,683	3,467	3,156	2,891	2,699	66,352	111,248	78,565
Receivables from Non-exchange Transactions - Property Rates	1400	11,112	6,727	6,501	5,991	5,699	5,526	5,588	235,085	282,230	257,889
Receivables from Exchange Transactions - Waste Water Management	1500	4,235	3,257	3,077	2,990	2,941	2,908	2,880	116,997	139,285	128,716
Receivables from Exchange Transactions - Waste Management	1600	3,037	2,425	1,686	1,633	1,598	1,579	1,561	77,020	90,538	83,390
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11,089	10,559	10,322	10,207	9,920	9,682	9,508	369,432	440,720	408,750
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	297	61	19	21	29	17	20	30,625	31,091	30,713
Total By Income Source	2000	53,433	37,000	38,362	30,506	32,449	29,716	29,583	1,253,634	1,504,684	1,375,889
2023/24 - totals only		56,525	48,326	77,823	37,588	34,056	31,022	25,143	1,021,667	1,332,150	1,149,476
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,821	3,429	3,139	2,892	3,258	2,883	2,485	66,058	88,964	77,575
Commercial	2300	20,249	10,571	13,656	7,191	6,667	6,646	6,297	282,550	353,826	309,350
Households	2400	28,363	22,999	21,568	20,424	22,524	20,188	20,802	905,027	1,061,894	988,964
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	53,433	37,000	38,362	30,506	32,449	29,716	29,583	1,253,634	1,504,684	1,375,889

Debtors ageing analysis as at 30th June 2025 indicates that the total amount outstanding for debtors is R1 504 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	R68 887 149.19	R15 614 514.36	28 833 787.36	21 052 214.16	1 207 317 268.77	R1 341 704 933.84
Bulk Water	R3 439 174.15	R1 952 788.58		R1 271 419.48	R40 694 732.40	R47 358 114.61
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R41 420 657.55	R3 285 401.17	R1 329 580.00	R11 198 145.25	R38 229 632.49	R95 463 416.46
Auditor General						
Other						
Total By Customer Type	R113 746 980.89	R20 852 704.11	R30 163 367.36	R33 521 778.89	R1 286 241 633.66	R1 484 526 464.91

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 484 billion at the end of 30th June 2025.

The municipality has also entered into payment agreements with big supplies such as Eskom 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	FAIR VALUE ADJ	CLOSING BALANCE 2025/06/30
NTK	SHARES			141,707	-	1,930.86	-	-	-	2 001.07	145,639
TOTAL				141,707	-	1 930.86	-	-	-	2 001.07	145,639
SHORT TERM INVESTMENTS (between 3 months and 12 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCURED- PRIOR YEAR (2023/24)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/06/30
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	934,064.83	73,100.92	90,388.30	60,054.93	-197,554.04	-	-	900,000.00
TOTALS				934,064.83	73,100.92	90,388.30	60,054.93	-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	ACCURED- PRIOR YEAR (2023/24)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/06/30
STANDARD	32 DAYS		0388 3585 1007	5.29	-	-	-	-5.29	-	-	-
STANDARD	32 DAYS		0388 3585 1009	4,983.28	20.32	150.26	-	-5,153.86	-	-	-0.00
STANDARD	32 DAYS		0388 3585 1003	5,387.87	4.80	222.29	-	-5,614.96	-	-	-0.00
STANDARD	32 DAYS		0388 3585 1008	7,376.70	30.07	222.42	-	-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	-	407,150.72	-	-49,162,671.79	-72.80	49,973,600.00	1,228,896.43
FNB	CALL		630 5948 2968	28,297.19	-	997,971.96	-	-96,000,000.00	-72.80	117,151,000.00	22,177,196.35
FNB	CALL		631 1428 5942	-	-	339,963.79	-	-1,015,000.00	-36.40	1,000,000.00	8,512.38
FNB	CALL		631 1428 1544	-	-	23,548.78	-	-262,133,450.99	-218.40	115,641,000.00	43,551.49
TOTALS				56,947.53	55.19	1,769,230.22	-	-262,133,450.99	-218.40	283,765,600.00	23,458,163.54
TOTAL INVESTMENTS				1,132,719.23	73,156.11	1,861,549.38	60,054.93	-262,331,005.03	-218.40	283,767,601.07	24,503,802.36

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R24 503 million at the end of June. This balance includes a guarantee for Magalies water of R900 000 and shares held at NTK of R145 639.

3.4 Revenue by source and Expenditure by type.

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M12 - June

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	24,107	244,055	307,878	(63,823)	-21%	307,878
Service charges - Water		107,495	125,896	125,896	7,173	94,565	125,896	(31,331)	-25%	125,896
Service charges - Waste Water Management		48,439	54,532	54,532	4,181	49,522	54,532	(5,010)	-9%	54,532
Service charges - Waste management		28,851	31,861	31,861	2,776	30,388	31,861	(1,473)	-5%	31,861
Sale of Goods and Rendering of Services		2,753	3,861	3,861	259	2,911	3,861	(950)	-25%	3,861
Agency services		-	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		85,715	82,767	82,767	(1,186)	59,787	82,767	(22,979)	-28%	82,767
Interest from Current and Non Current Assets		1,419	1,154	1,154	222	2,216	1,154	1,062	92%	1,154
Dividends		64	-	-	64	76	-	76	#DIV/0!	-
Rent on Land		-	-	-	-	2	-	2	#DIV/0!	-
Rental from Fixed Assets		234	557	557	287	545	557	(12)	-2%	557
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		3,651	5,311	5,311	(984)	1,824	5,311	(3,486)	-66%	5,311
Non-Exchange Revenue										
Property rates		160,883	157,207	157,207	14,352	123,687	157,207	(33,521)	-21%	157,207
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		71,393	11,168	11,168	156	6,985	11,168	(4,183)	-37%	11,168
Licence and permits		8,236	4,316	4,316	17	2,094	4,316	(2,222)	-51%	4,316
Transfers and subsidies - Operational		153,212	162,295	162,295	1,335	163,234	162,295	939	1%	162,295
Interest		14,480	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		481,719	-	-	4	(20)	-	(20)	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		1,525,063	948,804	948,804	52,762	781,872	948,804	(166,931)	-18%	948,804
Expenditure By Type										
Employee related costs		254,834	272,991	251,709	30,637	263,280	251,709	11,571	5%	251,709
Remuneration of councillors		14,661	13,466	12,849	1,126	13,833	12,849	984	8%	12,849
Bulk purchases - electricity		237,092	272,290	272,290	51,874	273,844	272,290	1,554	1%	272,290
Inventory consumed		31,753	30,659	30,860	3,597	27,073	30,860	(3,787)	-12%	30,860
Debt impairment		64,732	-	-	-	-	-	-	-	-
Depreciation and amortisation		85,329	49,602	50,026	4,607	52,289	50,026	2,263	5%	50,026
Interest		50,256	8,504	6,004	8,162	50,441	6,004	44,437	740%	6,004
Contracted services		93,749	92,068	131,872	11,318	123,712	131,872	(8,160)	-6%	131,872
Transfers and subsidies		-	105	105	-	-	105	(105)	-100%	105
Irrecoverable debts written off		284,735	115,000	100,000	-	-	100,000	(100,000)	-100%	100,000
Operational costs		72,722	75,922	78,209	2,840	72,905	78,209	(5,304)	-7%	78,209
Losses on Disposal of Assets		(3,406)	-	-	-	-	-	-	-	-
Other Losses		30	-	-	0	(5)	-	(5)	#DIV/0!	-
Total Expenditure		1,186,489	930,608	933,924	114,161	877,373	933,924	(56,552)	-6%	933,924
Surplus/(Deficit)		338,574	18,196	14,880	(61,398)	(95,500)	14,880	(110,380)	-742%	14,880
Transfers and subsidies - capital (monetary allocations)		171,182	165,008	210,742	18,438	113,337	210,742	(97,404)	-46%	210,742
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		509,756	183,203	225,621	(42,960)	17,837	225,621			225,621
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		509,756	183,203	225,621	(42,960)	17,837	225,621			225,621
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		509,756	183,203	225,621	(42,960)	17,837	225,621			225,621
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		509,756	183,203	225,621	(42,960)	17,837	225,621			225,621

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 R14 352 million with a year date amount of R123 687 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of June reflects a balance of R24 107 million with a year to date amounting to R244 055 million.

3. Service charges-Water revenue.

The revenue realized for the month of June shows a balance of R7 173 million with a year to date amount of R94 565 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 181 million for the month of June with a year to date reflecting an amount of R49 522 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of March indicate a balance of R2 776million with a year to date amount reflecting an amount R30 388 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R287 thousands with a year to date amount of R545 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

Revenue realized on this item indicates a negative amount of R-1 186 million for the month of June with a year to date amounting to R59 787 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 R173 thousands with a year to date amount of R9 079 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 June, revenue recognised on these items amounted to R-984 thousands with a year to date yielding an amount of R1 824 million.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R31 763 million for the month of June with a year to date amount of R277 113 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 R51 874 with a year to date amount reflecting an amount of R273 844.

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 597 thousands with a year to date amounting to R27 073 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 R11 318 million with a year to date amount of R123 712 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 R11 002 million with a year to date amount reflecting a balance of R123 346 million.

The above analysis is based on C schedule tables that are system populated by the new reporting tables from treasury which prohibits manual entry. All financial information must be entered into the system.

Analysis of expenditure per vote.

LIM368 Modimolle-Mookgopong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M12 -										
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	4,490	20,819	20,876	(57)	-0.3%	20,876
Vote 2 - Municipal Manager		29,456	30,864	33,334	2,768	32,942	33,334	(392)	-1.2%	33,334
Vote 3 - Budget and Treasury		406,070	180,551	164,504	11,300	70,695	164,504	(93,809)	-57.0%	164,504
Vote 4 - Planning and Economic Development		19,445	25,847	24,036	2,598	21,496	24,036	(2,541)	-10.6%	24,036
Vote 5 - Technical Services		500,881	481,942	498,593	78,542	540,878	498,593	42,285	8.5%	498,593
Vote 6 - Corporate Services		111,178	111,609	115,010	7,032	119,280	115,010	4,270	3.7%	115,010
Vote 7 - Community and Social Services		93,863	82,134	77,371	7,430	71,263	77,371	(6,108)	-7.9%	77,371
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,186,460	928,608	933,724	114,161	877,373	933,724	(56,352)	-6.0%	933,724
Surplus/ (Deficit) for the year	2	509,784	185,203	225,821	(42,960)	17,837	225,821	(207,984)	-92.1%	225,821

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 R20 876 million with a year to date amount of R20 819 million

Municipal Manager

The department has spent within the projected budget of R33 334 million with a year to date amount of R32 942 million

Budget and Treasury

The department has spent within the projected budget of R164 504 million with year to date amount of R70 695 million

Planning and Economic Development

The department has spent within the projected budget of R24 036 million with a year to date amount of R21 496 million

Technical services

The department has spent above the projected budget of R498 593 million with year to date amount of R540 878 million

Corporate Services

The department has spent above the projected budget of R115 010 million with year to date amount of R119 280 million

Community and Social services

The department has spent within the projected budget of R77 371 million with year to date amount of R71 263 million

Grants

Grants and Subsidies	2024/25 DORA Allocation	Roll over approved	Amount Received to Date (Current Financial Year)	Amount received in June 2025	Amount spent in June 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		567 616	2 600 000	100%	100%	-
EPWP	1 641 000		1 641 000			1 641 000	100%	100%	-
MIG	64 340 000		64 340 000		7 397 371	64 340 000	100%	100%	-
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		37 775 551		3 302 226	37 775 551	100%	37%	-
Total	217 710 054		145 507 551	-	11 267 213	117 897 116	78%	66%	34 634 489

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 R145 507 million whereby R117 897 million was realized or spent to date. The unspent conditional grant of R34 634 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 341 704 933.84
2	MAGALIES WATER	Water Provision	R 47 358 114.61
3	SALGA	Membership fees	R 24 936 333.69
4	AUDITOR-GENERAL	External Audit	R 12 242 183.75
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R 10 802 942.13
6	KUNENE MAKOPPO RISK SOLUTIONS	Insurance	R 9 340 499.74
7	MUNSOFT	Financial System	R 4 730 309.10
8	ISUZU MOTORS SOUTH AFRICA	Procurement of vehicles	R 4 338 794.87
9	MINTIRHO BUSINESS ENTERPRISE	MIG Contractor	R 4 247 582.29
10	VIMTSIRE PROTECTION SERVICES	Physical Security	R 1 154 379.12
	TOTAL		R 1 460 856 073.14

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%
June	R 46 113 078.49	R 28 951 142.74	63%
Average	R 48 036 144.80	R 29 200 560.02	62%

**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	62	HOERSKOOI HANS STRIJD	93,792.91	87,098.25	93,189.04	88,870.82	-	-	-	-	2,101,514.44	2,464,465.46
2	431	DEP OF PUBLIC WORKS(N	82,073.91	208,594.36	192,970.43	180,838.82	353,881.53	264,730.71	75,905.71	183,238.93	371,563.08	1,913,797.48
3	950	PHAGAMENG HIGH SCHOL	221.11	245.25	148.69	317.67	142,323.03	48,752.59	99,121.67	2,089.27	1,350,143.32	1,643,362.60
4	1089	DEPT OF PUBLIC WORKS N	34,337.58	6,559.62	148,576.74	148,576.74	126,930.78	126,930.78	120,308.22	203,948.70	678,758.47	1,599,927.63
5	1108	LAERSKOOI BYSONDERHE	28,374.25	6,109.03	34,868.48	30,758.50	57,039.80	70,185.10	7,647.30	101,778.13	1,072,878.41	1,409,639.00
6	1265	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	1,171,785.42	1,246,152.86
7	1296	R S A (SKOOL & KOSHUIS)	-	-	-	-	-	-	-	-	1,150,983.84	1,150,983.84
8	1546	PROVINCIAL DEPARTMEN	15,521.38	15,416.27	15,311.16	15,206.05	15,100.94	14,995.82	14,890.71	14,785.61	945,889.07	1,067,117.01
9	1960	R S A (SKOOL & KOSHUIS)	12,273.32	12,273.32	12,272.58	12,270.46	12,268.35	12,266.24	12,264.12	12,262.01	856,936.96	955,087.36
10	2282	DEPT OF HEALTH	129,812.82	95,657.58	81,492.66	46,662.90	139,010.82	155,505.90	4,106.82	123,067.62	176,423.99	951,741.11
11	2668	NORTHERN PROV. PUBLIC	-	-	-	-	-	-	-	-	881,827.80	881,827.80
12	2682	SUSAN STRIJDOMSKOOL S	83,800.38	69,450.59	76,616.37	68,945.63	-	-	-	-	458,550.33	757,363.30
13	2699	PROVINCIAL DEPARTMENT	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	681,617.59	750,980.39
14	9988	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	747,175.36	747,175.36
15	11523	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	739,753.02	739,753.02
16	15132	DEPT OF PUBLIC WORKS N	68,064.03	39,319.34	41,571.14	41,854.69	44,974.18	34,244.17	50,912.35	34,786.26	350,949.19	706,675.35
17	17619	MODIMOLLE MUNICIPALIT	-	-	-	-	-	-	-	-	674,734.08	674,734.08
18	20640	DEPT OF PUBLIC WORKS D	-	-	-	-	-	-	-	-	670,474.35	670,474.35
19	25814	PROVINCIAL PUBLIC WOR	6,007.74	6,007.74	6,069.06	5,946.42	5,885.10	5,946.42	6,007.74	6,191.70	609,900.72	657,962.64
20	28318	DEPT OF PUBLIC WORKS D	9,307.72	9,297.80	9,287.90	9,278.00	9,268.09	9,258.19	9,248.27	9,238.37	582,724.48	656,908.82
21	33952	PROVINCIAL DEPARTMEN	-	-	-	-	-	-	-	-	625,716.11	625,716.11
22	35484	PROVINCIAL PUBLIC WOR	8,613.03	8,536.30	8,460.52	8,386.23	8,312.67	8,238.37	8,163.33	8,086.07	470,904.09	537,700.61
23	100355	NATIONAL REPUBLIC SA R	-	-	-	-	-	-	-	-	506,074.22	506,074.22
24	100769	PROVINCIAL PUBLIC WOR	-	-	-	-	-	-	-	-	497,546.03	497,546.03
25	1001007	PUBLIC WORKS - PROVING	-	-	-	-	-	-	-	-	475,535.18	475,535.18
26	1001387	NATIONAL GOVERNMENT G	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	390,231.46	432,401.38
27	1004004	PUBLIC WORKS - PROVING	-	-	-	-	-	-	-	-	411,616.81	411,616.81
28	1004009	HOERSKOOI HANS STRIJD	14,405.15	13,400.95	14,293.69	13,645.95	315.33	315.33	315.33	315.33	314,105.41	371,112.47
29	1004274	DEPT OF HEALTH	44,857.91	33,864.69	33,827.17	34,356.75	34,811.28	35,201.18	35,534.78	29,463.27	72,541.90	354,458.93
30	1004276	PUBLIC WORKS - PROVING	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	282,225.95	345,237.79
31	1004277	PUBLIC WORKS - PROVING	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	276,467.83	338,853.67
32	1004278	MOOKGOPHONG PRIMAR	166.80	166.80	228.12	341.16	11,126.32	11,126.32	11,126.32	11,126.32	263,704.88	309,113.04
33	1004328	DEPT OF PUBLIC WORKS N	15,459.87	6,981.49	28,621.82	28,664.36	25,885.37	24,275.87	25,782.72	35,909.88	113,488.85	305,070.23
34	1004329	CORRECTIONAL SERVICES	267,129.81	35,099.88	-	-	-	-	-	-	-	302,229.69
35	1004331	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	293,523.67	293,523.67
36	1004333	PUBLIC WORKS - PROVING	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	245,854.36	290,021.00
37	1004572	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	284,144.37	284,144.37
38	1004614	DEP OF PUBLIC WORKS(N	12,508.97	31,463.01	29,095.38	27,331.73	53,280.12	39,867.44	11,615.79	27,771.86	41,773.81	274,708.11
39	1004618	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	246,055.49	246,055.49
40	1004622	LAERSKOOI EUGENE N MA	629.90	29,458.28	28,293.20	26,821.52	37,184.60	32,217.68	27,986.60	24,307.40	37,823.40	244,722.58
41	1004631	Mookgophong Local Muni	-	-	-	-	-	-	-	-	232,560.00	232,560.00
42	1004647	HOERSKOOI HANS STRIJD	19,604.15	18,521.08	17,365.89	16,263.02	16,237.55	16,212.05	16,186.57	16,161.08	93,287.52	229,838.91
43	1004650	S.A. POLISIE (NATIONAL) R	29,118.59	21,502.82	27,799.53	19,167.54	28,051.73	26,453.13	26,453.13	26,453.13	23,516.70	228,516.30
44	1004656	PUBLIC WORKS NATIONAL	9,003.00	9,854.91	500.22	500.22	14,892.69	14,788.93	14,614.17	15,078.36	144,039.26	223,271.76
45	1004687	PUBLIC WORKS - PROVING	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	179,642.85	219,746.29
46	1004693	LAERSKOOI (PAVILJOEN)	10,437.64	10,437.64	10,437.64	10,437.64	14,135.27	14,135.27	14,135.27	14,135.27	117,086.43	215,378.07
47	1004701	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	145,641.30	215,349.54
48	1004706	LAERSKOOI BYSONDERHE	4,283.46	943.68	5,257.60	4,641.10	8,583.29	10,555.09	1,174.42	15,294.04	161,351.98	212,084.66
49	1004709	DEPT PUBLIC WORKS NATI	11,417.59	238.77	238.77	1,154.41	25,131.53	25,615.25	24,429.96	26,855.93	91,996.02	207,078.23
50	1004712	Republiek Van Suid-Afrika	-	-	-	-	-	-	-	-	204,862.21	204,862.21

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 Year)	(Over 1 Year)	Total
1	1010845	WALKON VLEIS JJ	291,940.45	329,843.04	461,280.59	418,471.23	327,770.50	421,843.84	253,550.81	464,624.53	8,763,270.23	11,732,595.22
2	8006532	MAROLEA LIFESTYLE CENTRE PTY LTD	437,729.05	352,906.65	4,517,703.83	543.07	539.53	535.99	532.45	528.91	20,809.49	5,311,828.97
3	1011344	NABOOM PLASTIEK	14,236.32	14,191.10	14,145.91	14,100.70	14,055.49	14,010.29	13,965.08	13,919.87	3,447,980.79	3,560,605.55
4	37323	MEATRITTE M	1,414,859.55	1,122,708.72	443,339.05	-	-	-	-	-	-	2,980,907.32
5	26905	MODIMOLLE COMM DEVELOPMENT M	63,389.21	62,956.19	59,834.72	59,430.34	59,025.96	58,621.58	58,217.19	57,812.81	2,399,270.37	2,878,558.37
6	8000007328	MODIMOLLE MUNICIPALITY	107,582.23	106,668.75	105,755.31	104,841.84	103,928.40	103,014.94	102,101.47	101,188.00	1,549,128.38	2,384,209.32
7	8000008634	ABBACPM CONSTRUCTION & CALE CC	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	2,025,305.73	2,124,889.57
8	1000840	Tbinfo Wdo	49,450.75	49,083.45	48,716.15	48,348.85	47,981.56	47,614.25	47,246.97	46,879.67	1,449,482.14	1,834,803.79
9	8000009010	WESTERN BREEZE TRADING 387 PTY LTD	23,181.89	23,039.56	21,559.38	21,437.74	21,316.10	21,194.46	21,072.81	20,951.17	1,561,197.00	1,735,010.52
10	6002445	MODIMOLLE COMM DEVEL M	36,527.29	36,283.66	36,040.02	35,796.39	35,552.75	35,309.12	35,065.48	34,821.85	1,443,922.34	1,729,318.90
11	1016312	ERASMUS J S	7,238.90	7,207.76	7,176.63	7,145.49	7,114.35	7,083.21	7,052.07	7,020.93	1,406,838.72	1,514,073.40
12	70034741	Tbinvest Ex	29,913.24	29,713.56	29,513.88	29,314.20	29,114.52	28,914.84	28,715.16	28,515.47	1,162,311.42	1,396,026.29
13	7000002091	MODIMALL PTY LTD	1,379,612.91	-	-	-	-	-	-	-	-	1,379,612.91
14	8000008411	EXALT TRADING C C	68,663.70	71,018.89	72,992.02	74,966.14	76,940.26	78,914.38	80,888.50	82,862.62	765,243.38	1,333,277.26
15	8000701	SMITH DR	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	1,234,118.48	1,276,964.32
16	6006996	SPH BELEGINGS PTY LTD	1,264,759.01	-	-	-	-	-	-	-	-	1,264,759.01
17	8000012040	PILLUSA VM	21,424.70	21,284.73	21,144.76	21,004.83	20,864.85	20,724.90	20,584.93	20,444.96	1,007,868.48	1,175,347.16
18	7000002101	EUPHORIA HOME OWNERS ASSOCIATION	625,474.84	403,345.40	130,565.02	-	-	-	-	-	-	1,159,385.26
19	1010911	Y T J Beheer B V South Africa	25,343.96	25,172.37	25,000.78	24,829.18	24,657.59	24,485.99	24,314.40	24,142.80	954,755.04	1,152,702.11
20	6005002	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OLFANT	36,155.90	49,146.87	48,847.13	20,321.41	28,219.67	27,200.59	26,181.50	25,162.41	790,390.22	1,125,859.58
21	8000012244	Suid-Afrikaanse Leerstigting	24,056.61	23,896.03	23,735.44	23,574.85	23,414.26	23,253.67	23,093.08	22,932.50	937,427.93	1,125,384.37
22	8001137	FUMANI GAME LODGE PTY LTD	22,883.69	22,723.73	22,570.13	22,416.54	22,262.94	22,109.35	21,955.75	21,802.15	899,841.24	1,078,713.08
23	60004247	Mookgophong Local Municipality	36,224.54	35,938.77	35,652.99	35,367.21	35,081.44	34,795.66	34,509.89	34,224.11	767,666.13	1,049,460.74
24	6005208	NOVA AFRICA INV PTY LTD	510,674.40	220,123.35	233,735.15	32,805.58	2,696.02	2,671.41	2,646.80	2,622.18	28,648.13	1,036,623.02
25	1012438	TRUVAX PTY LTD	20,875.20	20,753.74	20,632.27	20,509.39	20,385.95	20,262.49	20,139.04	20,015.58	817,651.64	981,128.10
26	6006168	OBETAL RANCH PTY LTD	42,699.07	42,324.77	40,606.26	40,246.29	39,886.32	39,526.35	39,166.38	38,806.40	651,643.99	974,905.83
27	1007590	SILVER CHARM INVESTMENTS 45 (PTY) LTD	5,897.28	5,890.30	5,883.33	5,876.35	5,869.38	5,862.41	5,855.43	5,848.46	906,104.75	953,087.19
28	1011030	MAROLEA KAMP U	20,050.87	19,914.28	18,433.46	18,311.19	18,188.91	18,066.64	17,944.36	17,822.08	786,926.41	933,688.20
29	8000009007	BOSCH GROUP CC TA DINYONYANE	13,455.80	13,387.02	13,318.23	13,249.45	13,180.67	13,111.88	13,043.10	12,974.31	825,693.02	931,413.48
30	1004579	ALLIED - ENG-PRODUCTS CC	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	911,178.59	900,136.91
31	1011243	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	869,472.01	902,694.25
32	60002209	Tbeintv&sg	27,807.36	27,589.39	27,371.41	27,153.43	26,935.45	26,717.48	26,499.50	26,281.52	669,797.06	886,152.60
33	8000012248	LLEWELIN GAME FARM	9,146.23	9,101.03	9,055.82	9,010.62	8,965.40	8,920.21	8,875.00	8,829.80	808,775.99	880,680.10
34	8002951	THE BAKERY SHOP	16,404.48	16,505.40	16,624.37	16,743.34	15,479.18	15,479.18	15,479.18	15,479.18	839,494.89	871,222.33
35	90010233	WATERBERG BAKKERY	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	723,235.89	851,430.20
36	8000525	MARJO PROP DEVELOPMENT PTY M	6,065.17	6,099.17	6,429.48	5,580.71	7,164.09	6,552.42	6,363.18	6,169.17	784,875.85	834,643.78
37	1010795	CORHADI	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	4,699.17	622,469.21	695,976.43
38	1890143	TRANSNET FREIGHT RAIL U	24,345.46	24,159.83	24,043.96	23,928.19	23,798.43	23,670.68	23,542.93	23,415.18	626,665.45	817,268.11
39	800002070	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	750,375.79	807,222.27
40	6000932	WALCO PROP PTY LTD	215,469.84	214,887.15	227,112.83	113,384.21	-	-	-	-	-	770,854.03
41	40015433	MODIMOLLE COMMUNITY TRUST M	15,755.53	15,650.80	15,546.06	15,441.33	15,336.59	15,231.86	15,127.12	15,022.38	633,356.92	756,468.59
42	60020451	BERA M	7,788.72	7,776.46	7,764.21	7,751.97	7,739.72	7,727.47	7,715.22	7,702.97	689,448.06	751,214.78
43	8000015625	Umpoppo Tobacco Processors Pty	15,207.53	15,108.39	15,009.25	14,910.11	14,810.97	14,711.83	14,612.69	14,513.55	621,558.75	740,443.07
44	10011841	MONEYLINE 45 PTY LTD	326,007.61	287,055.57	113,098.46	-	-	-	-	-	-	726,161.64
45	6005536	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	685,094.63	707,898.71
46	8000012442	GLAUBE BOERDERY BK	23,661.30	21,555.30	21,377.35	21,199.40	21,021.46	20,843.50	20,665.57	20,487.63	575,183.42	695,994.93
47	1408690	LUCIUS BOERDERY CC	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	663,119.47	695,976.43
48	90029543	OCEAN ECHO PROP 119 CC	6,223.96	6,208.11	5,985.03	5,971.38	5,957.74	5,944.10	5,930.45	5,916.80	640,443.93	688,581.50
49	90027354	MOHAPI T T	9,357.87	9,303.17	7,904.26	7,863.88	7,823.50	7,783.13	7,742.75	7,702.37	606,960.43	672,441.36
50	10040139	RTZ ZELPY 4525 EDMS BPK R	3,438.17	3,433.11	3,428.04	3,422.99	3,417.92	3,412.85	3,407.78	3,402.71	633,384.84	661,410.55

51	1011115	LEGEND GOLF ST 160(PTY) LTD L	5,556.56	5,537.93	5,519.30	5,500.67	5,482.04	5,463.41	5,444.78	5,426.15	561,213.32	605,144.16
52	1011099	SAMPADA LODGES PTY LTD	22,839.06	24,393.32	272,118.98	19,722.75	19,541.64	19,360.53	19,179.43	7,195.86	199,858.10	604,209.67
53	29542	Savade Cc	16,900.52	16,773.10	16,645.65	16,518.23	16,390.79	16,263.36	16,135.92	16,008.49	468,953.24	600,589.30
54	40027023	BOSCH GROUP CC TA DINONYANE	12,119.87	12,849.64	119,747.92	23,854.84	22,355.02	22,241.00	21,983.24	21,761.50	332,817.33	589,730.36
55	2000605	DE HEUS FEED MODIMOLLE	556,139.69	-	-	-	-	-	-	-	-	556,139.69
56	8000012631	ERASMUS M C	8,515.78	8,541.10	8,266.85	8,014.74	7,974.20	8,073.21	8,170.74	8,406.32	479,555.02	545,517.96
57	90015652	VENGLASS C C V	3,358.00	3,352.89	3,347.76	3,342.63	3,337.51	3,332.39	3,327.26	3,322.15	518,085.90	544,806.49
58	50004740	R Z T Zelpy 4525 Pty Ltd	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	3,100.94	504,526.65	529,334.17
59	60027126	CHALLENGER TRAILERS ...	12,593.53	15,128.90	12,498.17	12,408.35	12,318.55	12,228.75	12,138.93	12,049.13	421,373.43	522,737.74
60	30021295	CASH & CARRY H R H R	3,552.39	3,539.96	3,552.39	3,515.11	3,502.67	3,490.25	3,477.82	3,465.38	480,360.54	508,431.65
61	700003001	TRANSNET SOC LTD/ATRANS FREIGHT RAIL	36,783.84	9,506.27	43,389.25	22,898.30	46,793.15	46,337.25	45,881.35	45,425.47	210,790.42	507,805.30
62	1010796	KGABO JI	6,681.48	6,634.72	6,588.04	6,541.29	6,494.57	6,447.86	6,401.11	6,354.39	451,168.28	503,311.74
63	8003031	GEMEENSKAPSAAL G	10,073.89	10,091.24	9,784.52	9,911.84	9,640.76	9,573.17	9,505.60	9,404.13	421,373.65	500,258.80
64	700003144	NOVA TE (PTY) LTD	31,823.68	47,287.51	41,832.65	49,084.31	46,809.63	47,939.72	58,848.35	65,910.31	107,180.70	496,716.86
65	80003320	GAME PERCAPITA PTY LTD G	10,578.04	10,507.28	10,436.53	10,365.77	10,295.01	10,224.26	10,153.50	10,082.74	413,337.49	495,980.62
66	60039666	PHAGAMENG CRECHE P	8,721.65	4,044.08	8,297.17	4,075.57	6,850.51	5,646.72	6,291.67	5,594.85	420,375.02	469,897.24
67	20019901	BUFFELSHOEK TRANSPORT	13,963.37	13,978.05	12,638.18	12,641.20	12,662.71	12,677.65	12,681.35	12,485.05	362,494.10	456,121.66
68	8000455	SOPH SPECTRUM TRADING 211 PTY LTD	4,370.49	4,355.10	4,339.71	4,324.33	4,308.94	4,293.56	4,278.17	4,262.79	430,003.06	464,536.15
69	7000002872	CHOPPIES SUPERMARKETS SA PTY L C	194,272.33	162,023.95	54,092.95	7,945.00	7,921.43	7,923.50	7,946.30	7,945.92	7,070.27	457,141.65
70	8000876	SILVER CHARM INV 45 PTY LTD	3,117.96	3,116.85	3,115.76	3,114.66	3,113.55	3,112.45	3,111.36	3,110.25	427,078.23	451,991.07
71	8000012126	B H 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	427,466.82	445,193.46
72	60002604	PRO-TRAIL PTY LTD	3,987.08	3,970.33	3,953.57	3,936.80	3,920.04	3,903.28	3,886.53	3,869.76	440,179.61	441,607.00
73	60020918	JANSEN VAN VUUREN INV C C J	9,055.58	8,995.51	8,935.44	8,875.37	8,815.30	8,755.22	8,695.15	8,635.08	368,703.83	439,466.48
74	6006788	UNTER D.B.	11,789.62	11,697.54	10,261.25	10,901.36	12,865.75	12,787.98	25,796.81	10,440.24	320,670.27	427,210.82
75	8003390	YABANON COUNTRY ESTATE PTY LTD T/A BOTHANIA	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	407,744.82	426,778.26
76	700007487	TRIDROPERS 136 PTY LTD T	8,900.20	8,572.72	8,469.48	8,408.08	8,350.76	8,293.44	8,236.12	8,178.80	336,665.03	404,020.55
77	1011110	VEKILUX PTY LTD	7,008.42	5,995.15	5,945.90	5,896.67	5,847.43	5,798.18	5,801.30	5,752.06	350,249.30	398,294.41
78	1004575	BOSVELD DISTRIK RAAD	109,544.10	91,361.63	92,546.36	89,957.62	14,815.67	-	-	-	-	397,325.38
79	800002511	MISTYFALLS 61 PTY LTD	5,172.55	5,148.00	5,123.45	5,098.90	5,074.34	5,049.79	5,025.24	5,000.69	352,642.39	393,335.35
80	6003401	ESKOM HOLDINGS SOC LIMITED	26,984.51	21,749.98	25,401.51	29,401.93	18,926.96	26,664.56	22,500.46	23,987.61	192,020.12	387,637.64
81	1000556	SNYMAN AP	4,647.33	4,616.24	4,585.15	4,554.06	4,522.97	4,491.88	4,460.79	4,429.69	344,197.38	380,505.49
82	80038830	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	26,369.28	26,125.68	24,537.86	24,308.58	24,079.30	23,850.02	23,620.74	23,391.45	183,562.40	379,845.31
83	800007373	BREEZE COURT INV 50 PTY LTD	5,758.77	5,726.21	4,349.42	4,331.18	4,312.93	4,294.69	4,276.44	4,258.20	336,181.98	373,489.82
84	34613	WANAJA PROJECTS CC W	7,577.00	8,185.36	7,924.84	199,645.16	12,828.70	11,312.34	11,554.74	12,143.73	100,620.89	371,793.75
85	50032042	Waterbergse Dienssentrum vir B	6,824.37	6,779.66	6,734.95	6,690.24	6,645.53	6,600.82	6,556.11	6,511.40	309,175.32	362,518.40
86	2549	Richards W	2,669.34	2,655.26	2,467.97	2,455.72	2,443.48	2,431.25	2,419.00	2,406.76	327,487.29	347,436.07
87	6005082	MODIMOLLE COMM DEVELP M	7,327.46	7,278.58	7,229.70	7,180.82	7,131.93	7,083.05	7,034.17	6,985.28	289,070.36	346,321.35
88	8000015803	FORSYTH D J F	5,161.87	5,597.14	5,048.83	5,556.23	5,737.58	5,816.05	4,154.63	6,787.48	297,790.55	342,050.36
89	8000720	AUTUMN SKIES TRADING 49 CC	195,320.43	149,505.09	-	-	-	-	-	-	(3,400.99)	341,424.53
90	1003459	LEGEND & IFA DEVELOPMENTS PTY LTD	12,998.07	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	1,768.54	3,244.43	305,870.81	332,724.55
91	7000002051	ALAWILI INV PTY LTD A	29,018.51	28,744.30	27,125.87	26,865.98	26,606.09	26,346.20	26,086.31	25,826.42	113,401.49	330,021.17
92	30027024	NYLSVIEW GAME DEALERS .	2,972.45	2,958.81	2,945.15	2,931.51	2,917.87	2,904.22	2,890.58	2,876.92	297,675.01	321,072.52
93	8000012630	WATERBERG ACADEMY W	2,442.79	2,442.79	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	4,296.27	286,136.69	316,799.89
94	6003484	VARSIZEST INV PTY LTD	4,524.14	4,501.67	4,479.20	4,456.73	4,434.25	4,411.78	4,389.31	4,366.84	280,436.79	316,000.71
95	8002986	CASPER COURT STAND 31 PTY LTD	5,868.00	5,830.54	4,448.86	4,425.73	4,402.59	4,379.45	4,356.32	4,333.18	271,216.16	309,260.83
96	40038115	LEGEND GOLF ST 146 PTY LTD	6,714.77	6,669.25	5,279.52	5,248.32	5,217.13	5,185.93	5,154.74	5,123.54	261,586.79	306,179.99
97	1000267	MKHABELE M E	6,430.06	6,470.23	6,372.18	6,357.12	6,324.18	6,297.79	6,364.54	6,265.31	252,245.69	303,227.10
98	1000826	MASHUDU PRIVATE GAME LODGE PTY LTD	18,892.69	18,720.73	18,548.77	18,376.81	18,204.85	18,032.89	17,860.93	17,688.96	154,504.23	300,830.86
99	50037928	SUPER QUICK	33,056.38	26,799.31	30,004.14	30,301.64	35,818.01	36,372.77	33,719.83	33,828.87	38,051.27	297,952.22
100	8000012443	BRITS P5	7,252.72	7,198.15	5,799.36	5,759.11	5,718.88	5,678.62	5,638.38	5,598.13	247,682.76	296,326.11
TOTAL												95,865,026.85

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	LESEDING STEERING PL	47,415.72	48,059.14	48,584.50	46,004.34	48,318.93	48,507.86	45,568.34	51,519.60	5,391,903.33	5,775,881.76	
2	1009012	WATERBERG MINERALS	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	5,029,983.93	5,277,744.57	
3	1000838	MOOKGOPHONG LM	420,308.77	415,917.74	164,860.53	163,426.00	161,991.59	160,563.35	159,133.82	157,698.96	2,340,214.33	4,144,115.09	
4	1008830	(On Sg Not Registered	62,667.06	62,222.55	61,778.05	61,333.54	60,888.99	60,444.49	59,999.98	59,555.46	2,086,569.79	2,575,459.91	
5	1009753	MARJO PROP & DEVE C	14,005.09	14,001.71	13,998.33	13,994.95	13,991.59	13,988.21	13,984.83	13,981.45	2,392,935.61	2,504,881.77	
6	1005636	TIKANA NC	14,932.07	31,889.98	32,310.87	14,510.57	35,768.44	35,533.50	35,298.55	35,063.61	1,653,385.98	1,888,693.57	
7	1005190	TLC HOSTEL WATER U	39,175.87	39,116.48	39,223.49	38,034.80	37,558.06	37,617.28	38,094.45	38,844.68	1,457,812.51	1,765,477.62	
8	1008773	NGAKO RG	13,363.03	25,214.39	25,521.09	13,045.69	27,976.37	27,806.67	27,636.98	27,467.29	1,512,306.88	1,700,338.39	
9	1008259	MANYANGE HA	16,613.78	17,388.93	11,869.36	11,861.49	24,409.05	24,267.42	24,125.81	23,984.19	1,514,580.60	1,669,100.63	
10	8002078	MONAMA LI	28,937.75	29,362.99	29,726.27	13,974.55	32,659.57	32,428.41	32,197.26	31,966.09	1,226,210.03	1,457,462.92	
11	1008787	TEMBO T	25,494.48	25,952.06	26,292.16	11,463.82	29,170.79	28,973.71	28,776.64	28,579.56	1,252,268.78	1,456,972.00	
12	1010611	MOLOMO ME	27,610.55	27,856.23	28,604.04	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	1,343,281.20	1,408,433.20	
13	1008652	WONDERKRATER VAKA	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	1,233,169.33	1,455,064.05	
14	1010234	MARJO PROP DEVEL PT	10,257.60	10,761.77	10,661.83	10,636.90	10,612.04	10,587.11	10,562.19	10,537.26	1,316,905.42	1,401,522.12	
15	1011163	MOLOANTOA W	17,016.94	19,408.46	18,341.32	20,720.76	26,337.36	23,482.80	24,207.32	20,248.94	1,124,895.43	1,294,659.33	
16	1010434	RAKGOALE M	10,369.12	22,611.02	22,915.74	10,049.99	25,426.70	25,254.46	25,082.20	24,909.94	1,104,303.05	1,270,922.22	
17	2000300	LEDWABA MJ	13,598.49	13,889.42	26,631.31	13,069.72	22,440.20	13,095.67	13,125.79	14,331.53	1,137,058.40	1,267,240.53	
18	1010565	MABUNDA MS	20,944.73	21,322.30	21,583.59	9,951.09	23,884.89	23,727.65	23,570.40	23,413.17	1,096,580.51	1,264,978.33	
19	1009644	PHAMPA D	14,917.68	15,688.04	9,997.23	9,986.35	23,141.23	22,990.08	22,838.94	22,687.79	1,093,177.41	1,235,424.75	
20	1008878	MMENO MD	21,197.10	21,568.15	21,822.92	9,629.08	24,228.09	24,063.15	23,898.20	23,733.25	1,035,509.42	1,205,649.36	
21	1008816	LEFAWANE MJ	15,285.87	15,176.33	15,066.81	14,957.27	14,847.74	14,738.21	14,628.68	14,519.14	1,076,810.17	1,196,030.22	
22	1008995	MUVHALI LL	9,792.08	21,228.42	21,540.96	9,515.29	23,892.29	23,729.63	23,566.99	23,404.36	1,027,157.40	1,183,827.37	
23	1010551	APHANE PD	18,746.95	19,026.52	19,301.96	9,181.66	21,282.73	21,143.18	21,003.64	20,864.09	994,363.49	1,144,914.22	
24	8002908	CHAUKE MS	17,879.43	18,109.38	21,045.88	9,077.30	20,912.91	20,782.18	20,651.18	20,520.18	987,000.02	1,130,376.10	
25	1009014	TEFFO C	20,413.39	20,787.77	19,246.31	8,792.20	21,284.29	21,143.26	21,002.23	20,861.20	982,012.79	1,122,345.93	
26	1008733	LEKALAKALA MC	9,031.89	18,971.76	19,246.31	8,792.20	21,284.29	21,143.26	21,002.23	20,861.20	982,012.79	1,122,345.93	
27	3000172	CHAUKE J	19,683.62	19,141.15	18,995.58	11,174.03	20,912.91	20,782.18	20,651.18	20,520.18	987,000.02	1,130,376.10	
28	1008583	MARAKALALA MJ	20,544.99	20,914.44	21,167.60	9,497.34	23,397.51	23,232.74	23,068.00	22,903.19	939,341.64	1,090,263.62	
29	1009579	DYALAZA MS	13,533.07	14,305.57	8,783.35	8,772.84	21,539.70	21,393.06	21,246.42	21,099.78	917,504.05	1,048,177.84	
30	1003306	SELA MOLELA MJ	10,802.90	10,610.89	11,043.97	10,954.25	10,715.37	10,668.26	10,621.10	10,464.12	957,488.74	1,043,369.60	
31	1010959	EUPHORBIA CHRISTEL	146,290.88	186,000.63	169,588.28	134,934.72	118,222.48	9,782.05	229,522.31	-	-	994,341.35	
32	3000443	MOOKA MJ	16,810.91	17,098.16	17,325.81	7,990.55	19,148.40	19,018.91	18,889.41	18,759.91	828,471.88	963,513.94	
33	1008857	MACHU MT	15,484.49	15,726.90	15,703.08	7,491.51	17,375.47	17,261.78	17,148.08	17,034.38	817,890.92	941,116.61	
34	1008895	KONYANE MM	16,863.73	16,819.65	16,885.97	16,395.69	16,242.44	16,256.24	16,435.30	16,722.35	800,191.62	932,812.99	
35	40007340	M P C C MABATLANE M	14,027.45	17,217.80	19,375.23	10,287.33	18,673.54	11,177.56	11,118.32	11,915.43	860,103.22	914,495.88	
36	1009040	KEKANA KA	16,879.75	17,107.38	17,331.49	7,934.46	19,147.60	19,014.57	18,881.53	18,748.47	769,452.44	904,497.69	
37	1009016	PRETORIUS CN	24,259.64	25,666.39	25,863.04	26,429.44	27,269.21	28,316.34	8,293.45	34,242.67	698,412.08	898,752.26	
38	60008222	MALULEKA MJ	16,882.67	17,167.24	17,447.70	7,554.33	19,380.62	19,246.70	19,112.76	18,978.82	761,774.10	897,544.94	
39	1009850	MALULEKA E	15,925.34	16,216.16	16,447.39	7,282.15	18,475.35	18,149.44	18,023.51	17,897.60	751,191.80	879,408.74	
40	1008888	MUDAU T	9,068.54	11,176.30	11,183.70	11,937.02	14,202.98	11,346.17	11,757.16	12,207.47	784,726.80	877,606.14	
41	10004294	MOLOKOMME MM	11,262.81	11,653.93	7,791.03	15,574.28	15,474.27	17,147.00	17,030.32	16,913.62	754,193.15	876,282.77	
42	1009050	BALOYI L	15,230.30	15,471.35	15,653.36	7,379.98	17,263.69	17,147.00	17,030.32	16,913.62	754,193.15	876,282.77	
43	6006662	BALOYI M J	12,497.24	11,962.74	11,343.98	11,960.91	14,566.29	12,042.96	11,674.36	12,383.64	775,493.79	873,925.91	
44	1008961	MOLEKWA M C	6,066.21	5,973.87	5,755.43	5,773.88	5,985.17	5,946.62	5,954.19	5,958.40	824,613.93	872,027.70	
45	1004171	MABUNDA TM	11,229.10	11,899.89	7,164.88	7,156.54	18,039.12	17,914.75	17,790.38	17,666.00	739,903.52	848,764.18	
46	1008341	SEGOBELA SD	15,159.82	16,296.20	7,764.01	7,756.64	26,740.72	26,531.02	26,321.31	26,111.60	694,827.59	847,508.91	
47	1007574	G N P O R G	6,790.63	6,786.84	6,783.05	6,779.26	6,775.47	6,771.68	6,767.89	6,764.09	793,221.97	847,440.88	
48	60001262	MARJO PROP DEVELOP	10,023.52	9,972.55	9,921.58	9,870.62	9,819.66	9,768.68	9,717.71	9,666.74	755,112.82	833,873.88	
49	1011054	BALOYI P P	7,913.34	8,311.93	8,085.35	8,253.03	8,534.25	8,185.45	8,507.27	8,655.62	762,972.89	829,419.13	
50	8002171	MATLOU M F	8,136.43	8,234.13	8,385.58	8,288.09	8,451.85	8,148.34	8,300.09	8,202.85	746,484.61	812,631.97	

51	1008866	NGOBENI KC		8,967.60	16,223.91	16,103.64	8,066.17	18,841.27	18,705.06	18,568.85		
52	1008234	HOSTEL O		45,457.99	45,055.35	44,652.70	44,250.07	43,847.42	43,444.77	43,042.13	18,432.62	681,485.86
53	1004192	NKHOMA D5		11,043.76	6,979.46	15,085.75	6,871.97	16,753.71	16,637.82	16,521.91	16,406.00	805,394.98
54	1009706	MASHISHI M J		12,145.81	11,891.96	11,834.03	11,848.77	18,593.64	11,701.56	12,058.01	11,333.03	801,902.79
55	3000389	BALOYI M S		13,180.29	13,252.37	13,188.50	13,092.84	30,199.27	13,606.86	14,327.92	13,853.95	779,348.43
56	1008638	BALOYI MN		11,195.59	10,305.82	6,577.97	6,567.46	15,339.56	15,235.48	15,131.39	15,027.31	761,226.74
57	1009557	KEKANA RH		7,773.08	13,647.42	13,783.46	7,575.71	15,003.62	14,901.14	14,798.63	14,696.14	754,287.28
58	6000165	MATLOU M J		14,245.09	15,863.12	17,396.67	14,591.70	16,933.21	12,947.12	12,520.23	14,035.76	644,222.83
59	1009491	TEMBO RZ		10,775.92	10,714.26	10,445.46	10,386.01	10,326.60	10,267.18	10,207.77	10,148.32	746,402.03
60	1009924	MOKHONOANA MH		13,962.31	14,206.82	14,185.13	6,086.62	15,805.06	15,694.07	15,583.07	15,472.09	626,939.98
61	1009519	LESO PJ		9,251.25	6,973.02	6,746.99	6,730.38	14,331.26	14,233.49	14,135.73	14,037.98	745,472.88
62	1008418	KOK L		5,653.36	5,644.05	5,634.75	5,625.45	5,616.14	5,606.84	5,597.53	5,588.22	606,745.03
63	1011205	SHADUNG S F		6,167.09	6,218.27	6,158.98	6,155.22	6,316.26	6,310.75	6,305.23	6,299.71	631,753.39
64	1008855	MOIMA M M		10,269.84	10,774.76	9,798.01	10,359.01	11,090.40	9,960.04	10,219.87	11,295.86	687,494.28
65	1008384	SEBOTHOMA NM		14,953.03	15,241.17	15,469.71	6,188.07	17,238.00	17,109.98	16,981.97	16,853.95	595,141.47
66	6000448	RAMABU J		12,432.82	12,632.76	12,774.28	6,070.02	14,066.35	13,968.81	13,871.25	13,773.69	678,909.26
67	1009684	PRASA		34,429.08	34,555.29	34,071.88	34,665.94	34,414.34	33,397.37	32,497.08	34,996.43	746,085.03
68	1008983	MONOA RJ		11,166.08	5,925.42	12,812.28	6,108.02	14,104.87	14,007.33	13,909.78	13,812.20	669,158.60
69	1008317	KUTUMELA MW		12,078.38	12,280.99	12,369.71	6,389.98	13,549.62	13,456.50	13,363.40	13,270.29	665,751.72
70	1007565	BAPELA MD		9,450.05	7,365.54	7,328.30	7,291.08	7,253.85	7,216.63	7,179.40	7,142.17	664,653.86
71	1008176	THOLE RA		17,085.87	17,408.13	17,670.22	6,315.92	19,914.65	19,758.77	19,602.90	19,447.04	663,023.35
72	1002287	MONAMA RL		12,057.65	12,260.64	12,253.48	5,223.70	13,669.35	13,575.28	13,481.19	13,387.12	657,749.23
73	6000522	MASHISHI MJ		13,342.78	13,797.16	13,516.10	9,269.74	14,341.49	14,236.40	14,131.26	14,026.08	657,617.36
74	1890093	GWANGWA RJ		5,933.26	12,264.37	12,408.54	5,765.12	13,760.73	13,665.25	13,575.28	13,481.19	657,587.71
75	10007286	MOOKA NS		13,597.84	13,841.45	14,081.53	5,424.51	15,810.94	15,695.08	15,579.19	15,463.33	645,656.80
76	1011954	SEKHWELE J		11,535.55	11,741.97	11,889.99	5,638.80	13,190.26	13,099.19	13,008.11	12,917.04	645,050.49
77	1009555	MONAMA ME		11,696.65	11,900.72	12,046.38	5,845.57	13,230.38	13,138.14	13,045.88	12,953.61	641,810.21
78	7000008	MANALA RN		10,025.10	10,132.40	10,237.93	5,551.14	11,160.48	11,087.14	11,013.81	10,940.47	632,958.77
79	1008496	BALOYI M M		19,192.67	9,954.37	9,861.73	9,492.96	9,652.61	8,691.57	9,045.85	10,003.59	621,019.52
80	1008575	BALOYI S J		8,607.82	8,952.80	9,326.53	8,620.82	9,186.12	9,044.38	9,410.65	9,386.30	615,061.87
81	8002739	THULARE MR		10,957.89	11,112.98	11,265.72	5,463.12	12,459.76	12,374.60	12,289.43	12,204.27	614,532.74
82	1008791	MARITZ G		5,467.54	5,444.85	5,422.15	5,399.48	5,431.74	5,353.52	5,305.52	5,305.22	613,261.37
83	1008753	MACHEKE ALEX U		11,027.55	11,181.99	11,334.06	5,472.59	12,471.92	12,386.69	12,301.46	12,216.22	611,072.14
84	1009113	KGOSANA MJ		8,156.92	8,618.93	5,452.96	5,443.57	12,829.72	12,741.57	12,653.41	12,565.25	609,898.15
85	1012162	LEBELO R N		4,218.48	4,242.24	4,320.35	4,260.23	4,310.57	4,195.51	4,301.38	4,241.25	609,325.11
86	1008617	MOLOMO D		9,552.64	9,495.27	9,437.91	9,380.56	9,323.21	9,265.85	9,208.49	9,151.12	605,647.29
87	1010198	MABUNDA A		11,089.28	11,241.52	11,335.98	6,362.85	12,405.18	12,318.97	12,232.76	12,146.56	599,527.81
88	1009457	VAN DER SCHYFF W.N.		4,951.15	4,929.57	4,907.98	4,886.41	4,837.29	4,822.84	4,792.37	4,768.83	595,729.49
89	1008904	IMRAN M		7,350.05	7,307.91	117,720.78	116,529.92	115,339.04	4,312.62	222,995.06	-	592,866.88
90	2000369	RAMUEDHISI T D		5,597.44	5,536.16	5,502.92	5,639.02	5,600.34	5,593.69	5,587.04	5,580.41	591,555.38
91	1008352	MOREROA S R		5,424.19	5,556.06	6,632.87	4,585.03	5,381.82	5,150.52	5,664.48	7,361.37	591,289.36
92	30030381	CHRIS COOKS HOMES C		6,034.06	6,006.89	5,979.70	5,952.55	6,093.56	6,064.62	6,035.63	6,006.66	585,179.85
93	1010882	MASHASHA M M		5,308.38	11,030.70	11,182.89	5,157.78	12,433.63	12,347.33	12,261.01	12,174.51	585,076.89
94	1008625	MACHELE RM		12,914.51	13,160.76	13,348.01	5,468.23	14,853.66	14,743.38	14,633.09	14,522.81	583,489.90
95	1011224	SELWANA RF		10,503.93	10,660.78	10,759.82	5,456.19	11,786.83	11,705.81	11,624.79	11,543.77	581,859.68
96	1008355	MOKGOKOLOSHI M I		5,130.42	5,837.29	7,072.08	4,859.11	9,193.91	9,137.63	9,081.74	9,025.89	580,406.16
97	1007982	BORN FREE INVESTMENT		10,033.79	9,967.01	7,828.11	7,783.41	7,738.76	7,694.08	7,649.36	7,604.66	574,754.20
98	1008693	MONYESEROKA MT		5,939.45	16,576.06	16,846.13	5,666.30	19,048.63	18,900.44	18,751.77	18,604.50	573,303.86
99	2000202	SEBEA RO		10,635.97	10,791.67	10,945.00	5,087.54	12,140.85	12,056.32	11,971.77	11,887.20	570,615.64
100	1008586	ADAMS K E		5,197.99	5,246.70	5,239.90	5,913.95	5,772.91	5,316.20	5,308.21	9,924.35	568,991.88
TOTAL												103,429,951.16

Staff Debtors

LIM 368 - Annexure C- Staff debtors

No.	ACCOUNT	NAVULHULI HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Ye	(Over 1 Year)	Total
1	6000537	RAVHULIDZHI C	2,872.07	2,795.39	2,719.30	3,143.15	2,896.49	2,652.18	2,465.74	2,208.51	100,643.00	122,523.85
2	50027972	KUMALO M J	949.10	1,241.17	1,113.57	1,174.86	2,735.87	896.67	1,662.56	2,102.51	108,882.38	119,740.76
3	80028110	MULAUDZI A J	1,424.41	1,361.04	1,572.96	1,562.77	1,525.11	1,542.71	1,532.51	1,429.75	85,149.41	97,193.24
4	50027972	LEBESE V J	855.74	851.72	847.72	843.71	839.69	835.68	831.68	823.65	74,766.73	81,500.33
5	70031085	PHABO T A	1,055.34	1,049.59	1,043.84	1,038.09	1,032.35	1,026.60	1,020.85	1,009.35	73,124.60	81,406.36
6	90016181	SETHOSA L D	907.41	967.06	916.23	5,598.88	1,040.60	6,110.55	990.57	622.07	60,498.60	78,022.45
7	60005337	MASHAMAITE RJ	1,219.99	1,212.73	1,205.46	1,198.21	1,190.96	1,183.69	1,176.44	1,161.92	68,427.03	77,983.69
8	60000101	MOKONYANE MJ	1,138.01	1,131.14	1,021.00	1,015.24	1,009.47	1,003.71	997.93	986.41	67,373.16	75,681.83
9	50039850	MAJA MF	777.69	829.96	826.69	965.00	928.52	924.08	919.64	855.84	67,429.53	74,516.32
10	90024099	PHOKA ME	1,012.17	1,006.42	1,000.67	994.93	989.19	983.44	977.69	966.19	63,115.32	71,051.77
11	10004625	NTUUI P A	998.50	992.75	987.00	981.25	975.51	969.76	964.01	952.52	60,182.88	68,009.93
12	70033405	SONTO S E	974.31	968.56	962.81	957.06	951.32	945.57	939.82	928.32	55,197.02	62,830.53
13	90034163	MATLOU M	1,840.51	2,815.25	2,690.47	3,399.12	4,320.98	1,801.02	2,899.41	3,482.02	34,650.39	56,968.08
14	8002065	NDLOVU P W	907.11	765.34	872.24	1,054.07	889.43	884.99	880.56	1,273.36	46,618.11	55,747.97
15	1008122	MUGANAMAHE MJ	1,440.90	734.21	844.76	808.29	1,120.86	741.10	1,193.85	1,090.87	46,992.23	55,146.00
16	8002257	MAKGATHO P	657.85	1,041.89	940.00	997.61	1,541.24	596.34	1,230.22	1,508.20	46,593.61	54,819.82
17	8002297	MOGASHOA MH	515.96	513.76	511.55	509.34	507.13	504.92	502.72	498.30	48,404.10	52,669.99
18	40027997	MALEMA M M	934.52	1,647.98	1,137.99	4,702.98	1,015.14	1,046.56	1,050.07	2,891.34	34,415.04	48,465.14
19	50039850	MOKOKA MR	556.64	554.03	551.43	548.82	546.22	543.61	541.00	535.79	43,600.25	47,980.40
20	8002065	KULA RM	847.74	845.04	842.36	839.66	836.98	834.61	832.24	827.46	40,115.34	46,823.90
21	8002178	LEDWABA K S	521.68	573.94	680.55	456.36	481.74	396.94	450.37	528.30	40,762.50	44,799.82
22	1008122	MONAMA DM	896.46	890.34	884.23	878.11	871.99	865.88	859.76	847.53	33,962.75	40,963.16
23	70031085	MOLANTOA M M	562.35	614.73	721.43	717.10	712.77	516.15	706.16	334.50	30,495.78	35,748.29
24	1011775	MALAPILE LS	771.13	768.58	766.32	763.84	761.37	758.93	756.52	751.82	24,850.19	30,951.03
25	1011927	RATHEPE RR	866.07	863.80	833.76	996.46	992.27	988.58	984.78	976.91	21,520.46	29,026.92
26	8002297	SELEMELA J M	526.43	522.88	519.34	515.80	512.26	508.72	505.18	498.09	20,946.30	25,058.55
27	8002257	NKUNA SJ	1,260.13	1,254.81	1,249.16	1,244.13	1,238.50	1,233.37	1,227.84	1,217.30	12,171.53	22,102.09
28	8002178	MOLOTO R N	309.59	307.78	305.99	304.18	302.38	300.57	298.78	295.17	18,483.44	20,909.68
29	6008577	MADIBA MJ	334.98	336.47	334.38	332.29	333.85	331.76	329.66	325.47	17,402.83	20,063.79
30	90035847	PHUKUBEY M J	184.62	389.54	276.99	277.97	773.05	352.06	349.67	372.37	15,312.14	18,263.33
31	6008577	SELAOMOLELA L	549.37	731.21	725.08	623.85	745.54	675.67	701.59	973.14	11,947.22	17,553.49
32	1011927	LEDOABA SF	682.80	680.54	678.28	676.01	673.73	671.47	669.18	664.95	10,704.90	16,103.94
33	90035847	SELUMI N P	402.34	399.66	424.46	476.42	280.58	553.75	711.00	152.27	11,613.18	15,664.52
34	60000101	LEHUTSO D J	276.18	357.07	382.15	434.41	541.01	536.58	367.33	390.32	12,134.50	15,311.47
35	8002115	DACKET B J	369.93	422.19	528.80	714.56	517.90	321.18	511.07	239.32	11,312.92	15,205.20
36	8002065	MOLEFE T A	782.96	775.97	769.00	762.02	755.04	748.06	741.07	727.10	7,228.95	13,297.16
37	60000101	MBONGO J J & J Y	389.54	359.09	521.22	489.31	347.82	427.56	369.06	471.52	8,938.54	12,345.57
38	1011775	MULEBA M D	355.73	270.65	268.85	267.05	229.21	235.68	261.64	285.50	10,085.96	12,298.11
39	1008122	TEFFO MS	648.46	649.74	650.94	651.91	653.24	653.75	654.44	655.47	6,440.83	11,658.06
40	8002297	MOLAKH B O	456.42	454.71	590.38	477.26	530.29	500.23	497.82	712.11	7,466.46	11,551.54
41	1012013	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	10,743.96	11,193.56
42	8002178	NGOBENI N M	613.58	668.57	612.59	754.04	752.67	500.56	611.84	1,292.63	5,047.17	10,145.55
43	50009914	MONYEKI N D	891.85	896.26	899.45	904.14	907.27	911.90	915.03	926.02	1,731.01	8,976.66
44	90034163	MOLLAKE S J	319.98	377.28	322.41	377.43	377.68	487.62	486.52	483.92	4,638.32	7,872.85
45	8002257	MATJE M F	212.25	210.75	209.24	400.01	922.85	501.39	480.54	534.74	3,961.60	7,406.43
46	70033405	KGATOANE R S	548.91	574.77	545.90	544.68	570.79	569.36	402.96	592.75	1,658.70	6,093.99
47	6008577	MNISI J M	853.44	2,970.74	868.87	859.85	453.73	-	-	-	-	6,006.63
48	8002115	MAGWETE N L	259.48	261.01	262.33	263.25	264.32	265.59	266.75	268.78	3,874.20	5,984.74
49	80028110	MOLAUTSI A M	879.63	870.91	862.19	853.47	844.74	836.04	826.64	-	-	5,973.62
50	60000101	SEKWAUO R D	246.04	298.88	323.67	348.16	405.80	187.84	296.20	405.68	2,938.79	5,396.67
TOTAL												1,932,808.78

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
35039	DAYIMANI M S	-1659.83	0	0	0	0	0	0	0	0	0	0	0	0	0	165,772.91
39712	PRINSLOO J P	4368.71	0	0	0	0	0	0	0	0	0	0	0	0	0	66,571.04
1003436	LOUW HP	0	0	0	0	0	0	-68378.2	0	0	0	0	0	0	0	50,651.91
1006052	WAGENER HPG	2655.94	505.8	0	0	0	0	0	0	0	0	0	0	0	0	48,272.54
1008084	MAFUNA S P	1072.69	1061.53	211.86	0	0	0	0	0	0	0	0	0	0	0	34,352.12
1009157	MAFUNA SP	908.5	0	0	0	0	0	0	0	0	0	0	0	0	0	20,623.95
1009629	PHALANE RA	1156.88	1148.56	1140.22	1131.85	1123.52	1115.19	1106.84	1098.51	1090.18	1081.82	1073.48	944.08	937.03	34124.38	9,764.61
1009962	KEKANA MM	1436.23	1428.84	1421.76	1413.89	1406.29	1398.87	1391.33	1384.23	1376.56	1369.4	1362	987.15	984.06	33291.3	8,070.78
1890168	WAGENER HPG & A	496.32	0	0	0	0	0	0	0	0	0	0	0	0	0	6,658.16
6008258	RAMOKGALE D E	745.66	738.57	731.46	724.37	717.27	710.19	703.09	695.99	688.89	681.8	65.25	40.94	40.59	786.71	5,830.74
8001206	MATHIANE K	955.94	950.2	944.45	938.7	932.94	927.19	921.45	915.7	909.95	904.2	898.46	867.52	862.04	54642.3	5,411.07
10006702	MBOWENI B J	-4273.03	0	0	0	0	0	0	0	0	0	0	0	0	0	4,368.71
10009356	MONYELA M E	682.19	678.5	565.05	672.61	882.24	608.36	1013.37	653.7	74.72	0	0	0	0	0	3,161.74
30037775	SEBOLAI S A	-4000	-1193.43	-678.71	-2000	-1579.13	-2000	-2000	-124.17	-135.97	-774.83	-1137.9	0	0	0	2,346.08
40013901	MOTSOMANE M J	623.92	619.91	615.9	611.89	607.88	603.86	599.86	595.85	591.83	587.82	583.82	562.21	558.39	26588.98	908.50
60001593	MAHORO R J	1033.74	1162.17	919.16	1313.02	835.49	954.97	882.9	1987.75	462	458.28	583.45	646.25	608.42	8776.35	873.43
90032079	MOTHABELA M M	387.48	356.74	408.71	487.55	318.3	480.43	476	251.81	249.72	247.62	190.6	234.83	232.83	5441.99	496.32
7E+09	DU PLESSIS P	974.75	965.08	955.42	945.75	936.09	926.42	954.47	0.18	0	0	0	0	0	0	- 1,659.83
7E+09	DU PLESSIS P	1714.61	1696.94	1679.28	320.24	0	0	0	0	0	0	0	0	0	0	- 4,273.03
8E+09	MOTSHWENE D S	873.43	0	0	0	0	0	0	0	0	0	0	0	0	0	- 12,653.59
8E+09	SHOKANE J M	-1600	-800	-359.69	-790.29	0	0	0	-131.98	-379.16	-1042.98	-1400	-832.13	-1400	-3917.36	- 15,624.14
TOTAL		8554.13	9319.41	8554.87	5769.58	6180.89	5725.48	-62328.9	7327.57	4928.72	3513.13	2219.16	3450.85	2823.36	159734.7	399,924.02

Eskom Debt Relief Reporting

Collection Rate Assessment

Total Aggregate Collection		12 June - Reporting for May in June			
		Billing For May	Collection In June	R - Billing not collected	% Collection
1. Collection for whole demarcation	Summary	25 677 654	16 086 005	10 794 579	63%
2. Collection <u>excl Eskom supplied areas</u>		18 614 436	11 665 251	7 827 515	63%
3. Collection: Property Rates		8 543 985	4 779 720	3 764 265	56%
4. Total average collection: Electricity (Municipal supplied areas)		8 981 136	6 922 787	2 058 349	77%
5. Total average collection: Water		4 518 795	2 112 197	2 406 598	47%
6. Total average collection: Wastewater		2 632 812	1 087 652	1 545 160	41%
7. Total average collection: Refuse		1 748 414	728 207	1 020 207	42%
8. 7. Total average collection: Interest		(747 488)	455 442	0	-61%

Complete This Section

Services	Electricity Supplier	Ward Name & Number
Property Rates Tax	Mun Supplied	Ward 1: Vaalwater Town
Electricity		
Water		
Refuse		
Waste Water		
Interest		
Property Rates Tax	Mun Supplied	Ward 2: Jmg
Electricity		
Water		
Refuse		
Waste Water		
Interest		
Property Rates Tax	Mun Supplied	Ward 3: Vaalwater township
Electricity		
Water		
Refuse		
Waste Water		
Interest		
Property Rates Tax	Eskom supplied	ward 4: Mookgoshong
Electricity		
Water		
Refuse		
Waste Water		
Interest		
Property Rates Tax	Mun Supplied	WARD 5: Mookgoshong town
Electricity		
Water		
Refuse		
Waste Water		
Interest		

Quarter 4 Performance Per Ward

12 June			
Billing For May	Collection In June	Rand Value of Billing not collected	% Collection
119 336	49 703	69 633	42%
612 998	472 508	140 491	77%
308 426	144 166	164 260	47%
119 336	49 703	69 633	42%
179 700	74 237	105 463	41%
(51 019)	31 086	0	-61%
574 082	322 318	251 764	56%
570 231	439 542	130 689	77%
286 908	134 108	152 800	47%
111 010	46 235	64 775	42%
167 163	69 057	98 105	41%
(47 460)	28 917	0	-61%
502 321	282 028	220 293	56%
498 952	384 599	114 353	77%
251 044	117 344	133 700	47%
97 134	40 456	56 678	42%
146 267	60 425	85 842	41%
(41 527)	25 302	0	-61%
703 250	394 840	308 410	56%
698 533	538 439	160 094	77%
351 462	164 282	187 180	47%
135 988	56 638	79 349	42%
204 774	84 595	120 179	41%
(58 138)	35 423	0	-61%
660 194	370 666	289 528	56%
655 765	505 473	150 292	77%
329 944	154 224	175 720	47%
127 662	53 171	74 491	42%
192 237	79 416	112 821	41%
(54 578)	33 254	0	-61%

Property Rates Tax							
Electricity	Man Supplied	wards Modmole Township	789 362	443 187	346 175	56%	
Water			784 067	604 370	179 697	77%	
Refuse			394 498	184 398	210 100	47%	
Waste Water			152 639	63 574	89 066	42%	
Interest			229 849	94 954	134 895	41%	
			(65 257)	39 761	0	-61%	
Property Rates Tax							
Electricity	Man Supplied	ward 7 Modmole Township	746 306	419 013	327 293	56%	
Water			741 300	571 405	169 895	77%	
Refuse			372 980	174 340	198 640	47%	
Waste Water			144 314	60 106	84 208	42%	
Interest			217 311	89 774	127 537	41%	
			(61 697)	37 592	0	-61%	
Property Rates Tax							
Electricity	Man Supplied	ward 8 Modmole Township	688 898	386 782	302 116	56%	
Water			684 277	527 450	156 827	77%	
Refuse			344 289	160 929	183 360	47%	
Waste Water			133 212	55 482	77 730	42%	
Interest			200 595	82 869	117 726	41%	
			(56 951)	34 700	0	-61%	
Property Rates Tax							
Electricity	Edom supplied	ward 9 Modmole Township	645 842	362 608	283 234	56%	
Water			641 510	494 485	147 025	77%	
Refuse			322 771	150 871	171 900	47%	
Waste Water			124 887	52 015	72 872	42%	
Interest			188 058	77 689	110 369	41%	
			(53 392)	32 532	0	-61%	
Property Rates Tax							
Electricity	Edom supplied	ward 10 Modmole Township	631 490	354 550	276 940	56%	
Water			627 254	483 496	143 758	77%	
Refuse			315 598	147 519	168 080	47%	
Waste Water			122 111	50 859	71 253	42%	
Interest			183 879	75 963	107 916	41%	
			(52 206)	31 809	0	-61%	
Property Rates Tax							
Electricity	Man Supplied	ward 11 Modmole Township	574 082	322 318	251 764	56%	
Water			570 231	439 542	130 689	77%	
Refuse			286 908	134 108	152 800	47%	
Waste Water			111 010	46 235	64 775	42%	
Interest			167 163	69 057	98 105	41%	
			(47 460)	28 917	0	-61%	
Property Rates Tax							
Electricity	Man Supplied	ward 12 Modmole Town	760 658	427 071	333 587	56%	
Water			755 556	582 393	173 163	77%	
Refuse			380 153	177 693	202 460	47%	
Waste Water			147 089	61 262	85 827	42%	
Interest			221 491	91 501	129 990	41%	
			(62 884)	38 315	0	-61%	
Property Rates Tax							
Electricity	Man Supplied	ward 13 Modmole Township	688 898	386 782	302 116	56%	
Water			684 277	527 450	156 827	77%	
Refuse			344 289	160 929	183 360	47%	
Waste Water			133 212	55 482	77 730	42%	
Interest			200 595	82 869	117 726	41%	
			(56 951)	34 700	0	-61%	
Property Rates Tax							
Electricity	Partial Edom & Man Supplied	ward 14 Modmole and Thucang Townships	459 265	257 854	201 411	56%	
Water			456 185	351 634	104 551	77%	
Refuse			229 526	107 286	122 240	47%	
Waste Water			88 808	36 988	51 820	42%	
Interest			133 730	55 246	78 484	41%	
			(37 968)	23 134	0	-61%	

Instruction - complete only with information of the current households registered as indigent with the municipality (Do

..... (Do NOT include the information of all households unless explicitly stated otherwise)

[illegible]

[illegible]

ACTING MUNICIPAL MANAGER'S QUALITY CERTIFICATE.

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 30th June 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: 15/07/25