



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

**MONTHLY BUDGET STATEMENT
IN TERMS OF SEC 71 AND 66 OF THE MFMA
FOR THE MONTH ENDED 30th of April 2026**

REPORTS INCLUDED:

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Monthly Financial Reporting as at 30th April 2026

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 30th April 2026 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 - M10 - April

Description	2024/25	Budget Year 2025/26							
	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	147,184	160,352	160,352	14,167	141,396	133,626	7,770	6%	160,352
Service charges	419,261	557,005	539,612	45,270	389,337	453,735	(54,398)	-12%	539,612
Investment revenue	2,169	1,204	2,434	180	1,841	1,741	100	6%	2,434
Transfers and subsidies - Operational	163,993	169,775	169,775	344	161,702	141,479	20,223	14%	169,775
Other own revenue	110,658	112,589	109,601	11,347	97,641	92,031	5,610	6%	109,601
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	981,773	71,306	801,917	822,613	(20,696)	-3%	981,773
Employee costs	262,722	262,625	269,867	24,326	243,389	223,199	20,189	9%	269,867
Remuneration of Councillors	14,602	18,895	17,514	1,963	12,028	14,918	(2,890)	-19%	17,514
Depreciation and amortisation	62,987	52,200	54,297	9,086	45,555	44,758	797	2%	54,297
Interest	72,929	6,262	6,262	8,932	63,403	5,219	58,185	1115%	6,262
Inventory consumed and bulk purchases	304,066	335,300	335,185	27,095	259,003	279,348	(20,345)	-7%	335,185
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	868,085	303,766	283,368	4,840	241,637	240,900	737	0%	283,368
Total Expenditure	1,585,391	979,049	966,494	76,242	865,615	808,341	56,674	7%	966,494
Surplus/(Deficit)	(742,127)	21,875	15,280	(4,936)	(63,698)	14,272	(77,370)	-542%	15,280
Transfers and subsidies - capital (monetary)	154,701	183,427	240,044	6,338	74,772	185,826	(112,054)	-60%	240,044
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(587,426)	205,302	235,324	1,402	11,674	201,098	(189,424)	-94%	235,324
Surplus/ (Deficit) for the year	(587,426)	205,302	235,324	1,402	11,674	201,098	(189,424)	-94%	235,324
Capital expenditure & funds sources									
Capital expenditure	141,917	202,997	264,615	9,957	76,365	206,135	(129,770)	-63%	264,615
Capital transfers recognised	112,920	183,427	240,044	6,842	67,786	186,826	(119,039)	-64%	240,044
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	19,571	24,571	3,115	8,680	19,309	(10,629)	-55%	24,571
Total sources of capital funds	125,916	202,997	264,615	9,957	76,476	206,135	(129,659)	-63%	264,615
Financial position									
Total current assets	566,235	1,922,111	1,957,727		756,303				1,957,727
Total non current assets	1,719,398	2,865,647	2,955,167		1,750,000				2,955,167
Total current liabilities	2,082,262	753,829	798,943		2,315,717				798,943
Total non current liabilities	163,680	890,328	890,328		163,680				890,328
Community wealth/Equity	39,691	3,173,601	3,223,623		26,905				3,223,623
Cash flows									
Net cash from (used) operating	-	206,422	277,902	39,757	529,939	207,392	(322,548)	-156%	277,902
Net cash from (used) investing	108,085	(202,997)	(261,500)	(9,203)	(88,534)	(204,266)	(115,732)	57%	(261,500)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	130,277	25,616	38,993	-	473,335	25,317	(448,019)	-1770%	48,332
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	57,639	35,667	37,058	33,130	33,252	32,435	31,504	#####	1,657,538
Creditors Age Analysis									
Total Creditors	42,650	47,159	2,382	6,261	33,734	33,934	27,155	#####	1,648,419

2. Background.

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

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

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

3. Overview of the current financial performance

3.1 Debtor's aged analysis

LIM368 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M10 - April

Description		NT Code	Budget Year 2025/26									Total over 90 days
			0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water		1200	12,257	7,267	7,242	7,357	6,693	6,753	6,186	362,670	416,424	389,659
Trade and Other Receivables from Exchange Transactions - Electricity		1300	16,544	4,940	7,679	4,290	4,664	4,011	5,243	94,277	141,647	112,485
Receivables from Non-exchange Transactions - Property Rates		1400	10,582	7,101	6,173	5,873	6,658	5,983	5,337	268,726	316,433	292,576
Receivables from Exchange Transactions - Waste Water Management		1500	3,960	3,009	2,911	2,816	2,750	2,710	2,680	128,431	149,267	139,387
Receivables from Exchange Transactions - Waste Management		1600	2,798	2,157	2,061	1,995	1,973	1,951	1,910	83,665	98,510	91,495
Receivables from Exchange Transactions - Property Rental Debtors		1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts		1810	11,371	11,084	10,954	10,746	10,466	10,340	10,108	429,698	504,767	471,358
Recoverable unauthorised, irregular, fruitless and wasteful expenditure		1820	-	-	-	-	-	-	-	-	-	-
Other		1900	128	110	39	54	48	686	39	29,387	30,491	30,214
Total By Income Source		2000	57,639	35,667	37,058	33,130	33,252	32,435	31,504	1,396,854	1,657,538	1,527,174
2024/25 - totals only			69,454	36,863	37,912	31,762	31,437	33,029	34,043	1,216,918	1,491,417	1,347,188
Debtors Age Analysis By Customer Group												
Organs of State		2200	7,957	2,994	3,462	3,354	3,851	2,384	3,510	83,121	110,634	96,221
Commercial		2300	20,384	8,946	11,677	8,120	7,562	7,926	7,091	332,715	404,423	363,415
Households		2400	29,297	23,727	21,919	21,656	21,839	22,124	20,903	981,017	1,142,481	1,067,538
Other		2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group		2600	57,639	35,667	37,058	33,130	33,252	32,435	31,504	1,396,854	1,657,538	1,527,174

Debtors ageing analysis as at 30th April 2026 indicates that the total amount outstanding for debtors is R1 657 billion. The huge debtors balance is mainly influenced by 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	R32 001 433.42	R42 880 750.80			1 482 230 274.77	R1 557 112 458.99
Bulk Water	R528 375.28				R31 439 366.31	R31 967 741.59
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R10 120 421.45	R4 278 589.98	R2 381 522.55	R6 260 637.25	R36 298 104.37	R59 339 275.60
Auditor General						
Other						
Total By Customer Type	R42 650 230.15	R47 159 340.78	R2 381 522.55	R6 260 637.25	R1 549 967 745.45	R1 648 419 476.18

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 648 billion at the end of April 2026.

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 2025/26										
LONG TERM INVESTMENTS (longer than 12 months)										
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	FAIR VALUE ADJ	CLOSING BALANCE 2026/04/30
NTK	SHARES			145,641	-	-	-	-	-	145,641
TOTAL				145,641	-	-	-	-	-	145,641
SHORT TERM INVESTMENTS (between 3 months and 12 months)										
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	DEPOSIT MADE	CLOSING BALANCE 2026/04/30
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	42,134.85	-74,294.66		900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	42,134.85	-74,294.66	-	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 (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	DEPOSIT MADE	CLOSING BALANCE 2026/04/30
FNB	CALL		630 2033 9370	6.87						6.87
FNB	CALL		630 5948 2140	1,228,896.43		576,165.17	-	-31,811,987.86	41,873,000.00	11,866,073.73
FNB	CALL		630 5948 2968	22,177,196.35		907,473.45		-53,827,980.01	35,900,000.00	5,156,689.79
FNB	CALL		631 1428 5942	43,491.49		233,650.83		-98,569,500.88	98,300,000.00	7,641.44
FNB	CALL		631 1428 1544	8,512.38		479.15		-	-	8,991.54
TOTALS				23,458,103.51	-	1,717,768.60	-	-184,209,468.75	176,073,000.00	17,039,403.36
TOTAL INVESTMENTS				24,503,744.31	60,054.93	1,732,008.32	42,134.85	-184,283,763.41	176,073,000.00	18,085,044.15

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R18 085 million at the end of April. This balance includes a guarantee for Magalies water of R900 000 and shares held at NTK of R145 641.

3.4 Revenue by source and Expenditure by type.

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

Description	Ref	2024/25	Budget Year 2025/26							
		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		242,385	335,588	335,430	28,399	256,230	279,562	(23,332)	-8%	335,430
Service charges - Water		96,966	131,310	111,310	10,175	72,868	97,425	(24,557)	-25%	111,310
Service charges - Waste Water Management		49,522	56,877	57,000	4,054	41,248	47,471	(6,223)	-13%	57,000
Service charges - Waste management		30,388	33,231	35,873	2,642	28,991	29,278	(287)	-1%	35,873
Sale of Goods and Rendering of Services		2,911	4,027	3,817	149	2,127	3,230	(1,103)	-34%	3,817
Agency services		6,947	3,574	3,574	-	-	2,978	(2,978)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	86,326	85,096	10,481	85,177	71,200	13,977	20%	85,096
Interest from Current and Non Current Assets		2,169	1,204	2,434	180	1,841	1,741	100	6%	2,434
Dividends		76	-	-	-	-	-	-	-	-
Rent on Land		2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	627	45	317	512	(195)	-38%	627
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	2,592	666	2,458	2,848	(389)	-14%	2,592
Non-Exchange Revenue										
Property rates		147,184	160,352	160,352	14,167	141,396	133,626	7,770	6%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,649	7,152	5	428	7,009	(6,582)	-94%	7,152
Licence and permits		144	893	6,743	1	7,134	4,255	2,879	68%	6,743
Transfers and subsidies - Operational		163,993	169,775	169,775	344	161,702	141,479	20,223	14%	169,775
Interest		34,797	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(19,521)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		843,264	1,000,924	981,773	71,306	801,917	822,613	(20,696)	-3%	981,773
Expenditure By Type										
Employee related costs		262,722	262,625	269,867	24,326	243,389	223,199	20,189	9%	269,867
Remuneration of councillors		14,602	18,895	17,514	1,963	12,028	14,918	(2,890)	-19%	17,514
Bulk purchases - electricity		273,844	303,113	303,113	24,099	235,326	252,594	(17,268)	-7%	303,113
Inventory consumed		30,222	32,187	32,072	2,996	23,677	26,753	(3,076)	-11%	32,072
Debt impairment		63,487	98,000	56,715	-	-	56,896	(56,896)	-100%	56,715
Depreciation and amortisation		62,987	52,200	54,297	9,086	45,555	44,758	797	2%	54,297
Interest		72,929	6,262	6,262	8,932	63,403	5,219	58,185	1115%	6,262
Contracted services		184,757	139,340	164,577	2,706	102,438	131,267	(28,829)	-22%	164,577
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		552,659	-	-	-	-	-	-	-	-
Operational costs		60,340	66,425	62,076	2,134	139,064	52,737	86,327	164%	62,076
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	-	135	-	135	=DIV/0!	-
Total Expenditure		1,585,391	979,049	966,494	76,242	865,015	808,341	56,674	7%	966,494
Surplus/(Deficit)		(742,127)	21,875	15,280	(4,936)	(63,098)	14,272	(77,370)	-542%	15,280
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	240,044	6,338	74,772	186,826	(112,054)	-60%	240,044
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		(587,426)	205,302	255,324	1,402	11,674	201,098			255,324
Surplus/(Deficit) after income tax		(587,426)	205,302	255,324	1,402	11,674	201,098			255,324
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(587,426)	205,302	255,324	1,402	11,674	201,098			255,324
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(587,426)	205,302	255,324	1,402	11,674	201,098			255,324

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 167 million with a year date amount of R141 396 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of April reflects a balance of R28 399 million with a year to date amounting to R256 230 million.

3. Service charges-Water revenue.

The revenue realized for the month of April shows a balance of R10 175 million with a year to date amount of R72 868 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 054 million for the month of April with a year to date reflecting an amount of R41 248 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of April amounts to R2 642 million with a year to date amount reflecting an amount R28 991 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R45 thousands with a year to date amount of R317 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

The Municipality's books reflects an amount of R10 481 million for the month of April with a year to date amount of R85 177. 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 realized an amount of R6 thousand with a year to date amount of R7 562 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 April, revenue recognised on these items amounts to R11 296 million with a year to date yielding the same amount R89 762 million.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R26 289 million for the month of April with a year to date amount of R255 417 million. these amount includes both employees and councilor's salary expenditure.

2. Bulk Purchases

This expenditure item includes bulk electricity purchased from Eskom. For the current reporting period, the municipality incurred an amount of R24 099 with a year to date amount of R235 326.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R2 996 million with a year to date amount of R23 677 million.

3. 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 R2 706 million with a year to date amount of R102 438 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.

4. 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 066 million with a year to date amount reflecting a balance of R202 467 million.

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

Analysis of expenditure per vote.

LIM368 Modimolle-Mookgopong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M10 -

Vote Description	Ref	2024/25 Audited	Original	Adjusted	Monthly	Budget Year 2025/26				
R thousands						YearTD	YearTD	YTD	YTD %	Full Year
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21,919	31,740	21,485	2,316	14,863	20,285	(5,422)	-26.7%	21,485
Vote 2 - Municipal Manager		32,015	31,607	38,082	2,049	25,718	30,224	(4,507)	-14.9%	38,082
Vote 3 - Budget and Treasury		696,368	163,258	125,022	4,420	159,156	113,107	46,049	40.7%	125,022
Vote 4 - Planning and Economic Development		22,645	24,675	27,438	2,073	18,790	22,228	(3,437)	-15.5%	27,438
Vote 5 - Technical Services		604,098	558,311	553,681	58,536	496,518	462,475	34,043	7.4%	553,681
Vote 6 - Corporate Services		127,648	91,232	128,044	331	88,079	98,114	(10,035)	-10.2%	128,044
Vote 7 - Community and Social Services		80,689	78,225	72,762	6,516	61,882	61,910	(17)	0.0%	72,762
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,585,391	979,449	966,494	76,242	865,015	808,341	56,674	7.0%	966,494
Surplus/ (Deficit) for the year	2	(587,426)	205,302	255,324	1,402	11,674	201,098	(189,424)	-94.2%	255,324

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 285 million with a year to date amount of R14 863 million.

Municipal Manager

The department has spent within the projected budget of R30 224 million with a year to date amount of R25 718 million.

Budget and Treasury

The department has spent above the projected budget of R113 107 million with a year to date amount of R159 156 million.

Planning and Economic Development

The department has spent within the projected budget of R22 226 million with a year to date amount of R18 790 million.

Technical services

The department has spent above the projected budget of R462 475 million with a year to date amount of R496 518 million.

Corporate Services

The department has spent above the projected budget of R98 114 million with year to date amount of R88 079 million.

Community and Social services

The department has spent within the projected budget of R61 910 million with year to date amount of R61 892 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Approved roll over	Amount Received to Date (Current Financial Year)	Amount received in Apr 2026	Amount spent in Apr 2026	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	-	507 495	1 733 602	67%	67%	866 398
EPWP	2 031 000	-	2 031 000	-	459 202	1 966 679	97%	97%	64 321
MIG	44 126 550	-	50 386 000	-	765 517	41 325 825	82%	94%	9 060 175
INEP	12 000 000	-	9 000 000	-	3 053 735	5 400 000	60%	45%	3 600 000
EEDSM	4 203 800	-	4 203 800	-	362 899	3 800 000	90%	90%	403 800
MDRG	56 257 241	26 153 241	56 257 241	-	4 871 000	22 626 577	40%	40%	33 630 664
WSIG	123 300 000	-	9 968 203	342 044	342 044	9 968 203	100%	8%	-
Total	244 518 591	26 153 241	134 446 244	342 044	10 361 891	86 820 886	77%	63%	47 625 358

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 R134 446 million whereby R86 820 million was realized or spent to date. The unspent conditional grant of R47 625 million.

Outstanding creditors Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 557 112 458.99
2	MAGALIES WATER	Water Provision	R 31 967 741.59
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 8 692 014.05
5	ABSA VEHICLE MANAGEMENT SOLUTIONS	Fleet Management Services	R 6 258 905.58
6	CIGICELL PTY LTD	Pre- paid Electricity vending and Debt collection	R 3 563 576.13
7	KOMATSU S.A (PTY) LTD	Procurement of Grader and Roller	R 2 753 123.02
8	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 2 599 725.56
9	BATSWAKWA CONSTRUCTION AND SUPPLY	MIG Contractor	R 1 276 080.69
10	VIMTSIRE PROTECTION SERVICES	Security Services	R 1 154 379.12
	TOTAL		R 1 637 323 727.34

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	59 284 186.28	27 722 232.70	47%
Aug	62 748 327.75	30 740 745.56	49%
Sept	49 503 920.35	30 191 066.00	61%
Oct	50 725 091.54	30 655 830.43	60%
Nov	49 356 963.71	23 360 932.17	47%
Dec	53 909 768.78	25 709 171.06	48%
Jan	52 413 009.01	22 284 838.99	43%
Feb	56 944 389.25	26 293 840.02	46%
Mar	45 950 718.11	25 933 318.31	56%
Apr	59 538 694.30	25 164 098.11	42%
Average	54 037 506.91	26 805 607.34	50%

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

LIM 368 - Annexure D- Top 100 Government Debtors												
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	1010855	HOERSKOOLO HANS STR	256,499.65	35,321.36	126,161.48	123,281.66	137,301.89	141,529.90	138,241.60	152,281.34	3,269,722.09	4,380,340.97
2	5000067	DEPT OF PUBLIC WORK	132,274.45	121,023.87	111,423.16	124,195.81	118,400.36	81,105.86	102,636.32	160,130.07	2,193,105.99	3,144,295.89
3	1008017	PROVINCIAL DEPARTM	27,001.34	26,891.83	26,782.31	26,672.79	26,563.27	26,453.75	26,344.23	26,234.71	2,601,611.82	2,814,556.05
4	50005462	PHAGAMENG HIGH SC	78,820.71	146,292.71	980,803.13	820,827.74	345,151.41	36,077.86	36,359.63	40,026.90	244,272.42	2,728,632.51
5	2000402	LAERSKOOLO BYSONDER	56,202.93	55,848.18	55,884.88	56,441.74	56,160.97	51,699.83	53,239.17	53,723.00	1,931,034.55	2,370,235.25
6	2000558	R S A (SKOOL & KOSH	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	2,143,901.43	2,242,087.99
7	1010847	NORTHERN PROV. PUB	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	2,146,572.52	2,220,939.96
8	30002696	DEPT OF HEALTH	376,719.44	148,753.09	167,447.63	152,992.15	162,320.87	156,486.86	94,815.36	212,441.58	348,727.89	1,820,704.87
9	17619	DEPT OF PUBLIC WORK	10,390.67	10,380.33	10,369.99	10,359.66	10,349.34	10,339.01	10,328.67	10,318.33	1,647,163.04	1,729,999.04
10	2000334	MOOKGOPHONG MUN	1,563,243.25	4,264.10	3,053.32	3,733.83	3,208.02	3,177.41	3,149.77	3,125.05	53,902.35	1,640,857.10
11	3000001	PROVINCIAL PUBLIC W	12,241.63	11,625.99	12,253.59	12,801.45	13,197.57	12,497.53	10,417.01	9,956.85	1,394,666.23	1,489,657.85
12	10002829	PUBLIC WORKS - PROV	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	1,094,203.15	1,156,588.99
13	60002662	PUBLIC WORKS - PROV	17,324.13	17,220.48	17,116.83	17,013.18	18,043.19	5,334.87	5,334.87	5,334.87	656,945.85	922,056.27
14	6005895	NATIONAL REPUBLIC S	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	855,020.97	911,923.53
15	8E+09	MODIMOLLE MUNICIPI	886,484.60	3,188.99	49.44	-	-	-	-	-	-	889,723.03
16	40001959	PUBLIC WORKS - PROV	5,947.18	5,940.55	5,933.91	5,927.28	5,920.63	5,913.99	5,907.36	5,900.72	709,109.08	756,500.70
17	6005376	PROVINCIAL PUBLIC W	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	705,307.33	745,410.77
18	50002694	PUBLIC WORKS - PROV	20,554.00	20,402.20	20,250.40	20,098.60	259,429.33	2,995.36	2,995.36	2,995.36	364,656.85	714,377.46
19	6005897	NATIONAL DEBT PUBLI	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	612,154.91	646,867.95
20	30002641	PUBLIC WORKS - PROV	191,016.98	11,080.18	92,577.78	80,692.18	116,140.59	109,424.42	45,046.51	-	-	645,978.64
21	50003192	SUSAN STRIDDOMSKO	18,670.97	18,531.97	18,392.98	18,253.99	237,391.19	2,593.83	2,593.83	2,593.83	315,409.52	634,432.11
22	6005899	NATIONAL DEBT PUBLI	8,923.38	8,856.16	8,788.94	8,721.72	8,654.51	8,587.29	8,520.07	8,452.84	562,809.36	632,314.27
23	1011336	NATIONAL GOVERNME	111,566.12	5,998.52	61,249.25	55,906.50	58,241.79	62,332.93	58,713.10	114,719.52	100,565.97	629,293.70
24	40038641	LEKKERBREEK PRIMAR	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	528,626.49	565,879.77
25	7E+09	NATIONAL GOVERNME	9,796.26	9,733.26	9,670.27	9,607.29	9,544.30	9,481.31	9,418.32	9,355.32	471,059.03	547,665.36
26	7E+09	PUBLIC WORKS - PROV	40,954.72	4,819.72	22,696.76	22,506.29	322,791.57	1,047.07	1,047.07	1,047.07	116,660.50	533,570.77
27	50005893	NATIONAL DEBT PUBLI	496,694.99	3,431.52	-	-	-	-	-	-	-	500,126.51
28	60002663	CORRECTIONAL SERV	15,227.87	15,106.40	14,984.92	14,863.44	14,741.96	14,620.49	14,499.00	14,377.53	351,153.35	469,574.96
29	1011113	MATSWAPILONG PLAA	4,879.35	4,869.98	4,860.62	4,851.25	4,841.86	4,832.49	4,823.12	4,813.75	423,001.31	461,743.23
30	8002111	MOOKGOPHONG PRIM	15,804.10	15,432.32	15,367.31	15,525.84	15,829.43	16,248.52	13,749.06	13,206.43	339,958.65	461,121.66
31	70002630	NATIONAL AGRICULTU	17,619.77	17,491.31	17,356.32	17,226.63	17,091.66	16,956.69	16,821.71	16,686.75	291,150.83	428,401.67
32	1004333	LAERSKOOLO EUGENE N	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	388,514.48	405,750.72
33	30019005	R S A	392,818.97	7,784.65	5,102.19	-	-	-	-	-	-	405,705.81
34	1000355	DEPARTMENT OF EDUC	171,324.25	169,541.64	41,866.04	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	359,800.43	386,275.07
35	6009378	THE NATIONAL GOVER	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	356,908.76	382,731.93
36	8E+09	PROVINCIAL PUBLIC W	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	329,573.76	352,616.64
37	6006491	NATIONAL GOVERNME	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	330,518.31	350,563.51
38	6006493	NAT GOVERN. REPUB	5,447.56	5,413.17	5,378.78	5,344.38	5,309.99	5,275.60	2,013.10	2,013.10	310,540.53	346,736.21
39	6001134	PROVINCIAL GOVERN	4,159.91	4,144.61	4,129.31	4,114.00	4,098.70	4,083.40	4,068.10	4,052.80	306,441.58	339,230.68
40	60011303	DISTRICKSINGENIEUR D	201,251.12	128,218.74	-	-	-	-	-	-	-	329,469.86
41	50004757	MODIMOLLE MOOKGO	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	299,317.43	321,045.35
42	70002661	F H ONDENDAAL HOSP	5,996.80	5,960.75	5,924.69	5,888.64	62,729.69	1,826.62	1,826.62	1,826.62	223,639.07	315,639.07
43	6009376	THE NATIONAL GOVER	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	294,639.35	314,311.91
44	6005904	NATIONAL DEBT PUBLI	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	288,912.49	306,189.21
45	8E+09	MOOKGOPHONG Local M	8,486.16	8,423.55	8,360.94	8,298.32	8,235.71	8,173.08	8,110.46	8,047.85	238,426.69	304,562.76
46	8E+09	Republiek Van Suid-A	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	292,480.04	304,253.88
47	1010890	MODIMOLLE MOOKGO	7,275.18	7,223.48	7,171.80	7,120.12	7,068.42	7,016.73	6,965.04	6,913.36	232,965.72	289,719.85
48	6006529	NATIONAL DEBT PUBLI	-	-	-	-	-	-	-	-	-	-
49	70001282	REP VAN S A (VERVOE	-	-	-	-	-	-	-	-	-	-

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	WALTON VLEIS JJ	368,916.40	239,200.26	521,471.29	614,014.25	454,270.94	426,167.53	455,184.25	403,974.31	29,981,877.61	33,465,076.84
2	8006532	MAROLA LIFESTYLE CENTRE PTY LTD	313,515.43	300,077.34	319,604.60	317,070.75	299,217.46	326,225.48	206,727.70	288,859.39	14,979,214.39	17,350,512.54
3	1011344	NABOOM PLASTIEK	56,767.59	52,616.58	49,177.26	39,652.91	55,748.87	27,730.24	58,097.37	107,692.61	7,615,363.99	8,062,845.42
4	6005007	NABOOM COMMUNITIES PTY LTD	7,202.18	15,216.14	3,228,675.04	-	-	-	-	-	3,251,095.36	6,502,190.72
5	26905	MODIMOLLE COMM DEVELOPMENT M	52,779.05	52,441.65	52,104.24	51,766.84	51,429.43	51,092.02	50,754.61	50,417.20	5,087,789.30	5,500,574.34
6	8000007378	ABBACOM CONSTRUCTION & CABLE CC 1998/051655	33,958.34	379,153.94	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	4,787,371.22	5,775,171.38
7	8000006344	Thinfig Wdo	38,406.71	38,164.79	37,922.87	37,680.95	37,439.02	37,197.10	36,955.18	36,713.26	3,767,196.40	4,067,676.28
8	1008126	DEPARTMENT OF PUBLIC WORKS	11,665.06	11,659.90	11,634.23	11,634.23	11,634.23	11,634.23	11,634.23	11,634.23	3,906,208.20	3,999,384.06
9	8000009010	Thinvest Ex	32,307.35	32,103.84	31,900.34	31,696.83	31,493.32	31,289.82	31,086.31	30,882.81	3,168,824.92	3,421,585.54
10	1000840	ERASMUS JS	7,629.59	7,597.70	7,565.79	7,533.91	7,502.00	7,470.10	7,438.21	7,406.32	3,117,724.26	3,177,867.88
11	15333	MEATRIT M	1,533,706.17	15,936.41	-	-	-	-	-	-	1,549,642.58	3,099,285.16
12	8000701	S/BAMBENI CLAYTON SA PTY LTD T/A DIE OLIFANT	76,613.28	43,749.91	47,553.03	47,092.40	45,824.14	45,923.70	48,248.79	45,124.45	2,552,412.16	2,952,541.86
13	70034741	MODIMOLLE COMM DEVEL M	26,991.57	26,821.55	26,651.53	26,481.50	26,311.48	26,141.46	25,971.44	25,801.42	2,668,558.49	2,879,730.44
14	8000012040	Mookgophong Local Municipality	39,650.91	39,359.65	39,068.40	38,777.15	38,485.90	38,194.65	37,903.40	37,612.15	2,556,674.79	2,865,777.00
15	8000008411	Y T J Beheer B V South Africa-	27,401.32	27,226.44	27,051.56	26,876.68	26,701.79	26,526.91	26,352.03	26,177.15	2,623,377.42	2,837,691.30
16	1016312	PILUSA VM	23,374.28	23,229.08	23,083.77	22,938.51	22,793.25	22,647.98	22,502.75	22,357.49	2,622,179.74	2,805,106.80
17	1008608	DEPARTMENT OF PUBLIC WORKS BB MATLAULA	13,388.40	13,332.33	13,276.26	13,220.18	13,164.11	13,108.04	13,051.96	12,995.91	2,633,382.97	2,738,920.16
18	6006996	FUMANI GAME LODGE PTY LTD	24,718.88	24,562.34	24,405.81	24,249.27	24,092.73	23,936.19	23,779.65	23,623.12	2,444,347.39	2,637,715.38
19	7000002101	TIPVAX PTY LTD	22,369.27	22,245.14	22,119.66	21,995.53	21,871.39	21,747.25	21,623.12	21,498.73	2,191,928.29	2,367,416.32
20	8000012244	(On Sg Not Registered On Td)	20,957.60	20,829.08	20,700.56	20,572.04	20,443.52	20,315.00	20,186.48	20,057.96	2,154,092.24	2,318,154.48
21	6006168	MAROLA KAMP U	21,724.07	21,584.52	21,444.97	21,305.42	21,165.86	21,026.30	20,886.74	20,747.19	2,123,352.93	2,293,238.00
22	1010911	SPF BELEGING PTY LTD	1,118,710.10	-	-	-	-	-	-	-	1,118,710.10	2,237,420.20
23	8000012248	(On Sg Not Registered On Td)	24,232.95	24,127.05	23,961.14	23,795.23	23,629.32	23,463.41	23,297.50	23,131.60	2,019,405.74	2,209,103.94
24	8000009007	Suid-Afrikaanse Leerstofdigting	20,785.06	20,634.14	20,523.21	20,392.28	20,261.35	20,130.43	19,999.50	19,868.57	2,038,657.38	2,201,271.92
25	1010793	TRANSNET FREIGHT RAIL U	27,008.60	26,815.09	26,621.56	26,428.05	26,234.53	26,041.02	25,847.50	25,654.00	1,944,804.09	2,155,454.44
26	6005208	BOSCH GROUP CCTA DINONYANE	14,280.51	14,210.40	14,140.30	14,070.20	14,000.10	13,859.89	13,789.79	13,719.69	2,029,846.71	2,142,127.90
27	6005032	SILVER CHARM INVESTMENTS 45 (PTY) LTD	6,034.25	6,026.64	6,019.00	6,011.40	6,003.79	5,996.16	5,988.55	5,980.92	1,987,079.25	2,035,130.96
28	7000003144	NOWA TECH (PTY) LTD	27,266.19	35,093.84	53,731.95	48,963.52	51,390.91	53,716.50	38,857.91	59,684.36	1,588,712.84	1,957,418.02
29	6004247	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	1,888,711.30	1,907,669.62
30	1011243	LEWENI GAME FARM	7,330.78	7,307.41	7,284.04	7,260.66	7,237.29	7,213.91	7,190.54	7,167.16	1,847,880.43	1,905,872.22
31	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	1,855,271.86	1,888,444.10
32	60020451	MODIMOLLE COMMUNITY TRUST M	17,011.28	16,904.54	16,797.79	16,691.05	16,584.31	16,477.57	16,370.83	16,264.08	1,710,454.51	1,843,555.96
33	1004579	SMITH DR	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	1,803,996.04	1,833,393.56
34	90010233	MARIO PROP DEVELOPMENT PTY M	9,901.86	7,817.45	6,413.62	6,933.18	7,683.05	7,232.07	7,577.83	7,287.28	1,761,853.20	1,822,699.54
35	60002209	THE BAKERY SHOP	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	1,790,035.82	1,821,763.26
36	8000015625	Limpopo Tobacco Processors Pty	16,395.21	16,295.17	16,194.13	16,093.09	15,992.05	15,891.01	15,789.97	15,688.93	1,671,376.18	1,799,716.74
37	1011877	SILVER CHARM INVESTMENTS 45 (PTY) LTD	6,290.83	6,286.77	6,282.71	6,278.65	6,274.60	6,270.54	6,266.49	6,262.43	1,740,456.68	1,790,669.70
38	8000012442	(On Sg Not Registered On Td)	20,155.15	20,014.95	19,874.74	19,734.54	19,594.33	19,454.13	19,313.93	19,173.72	1,603,397.53	1,760,713.02
39	8000523	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	1,699,714.26	1,756,560.74
40	5001127	SAMPADA LODGES PTY LTD	11,348.94	11,291.67	11,234.41	11,177.15	11,119.89	11,062.62	11,005.36	10,948.10	1,534,992.34	1,624,180.48
41	40015433	BERA M	7,863.37	7,840.60	7,903.14	7,880.38	7,857.62	7,834.84	7,812.07	7,789.29	1,556,327.12	1,619,298.16
42	8003390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	803,654.06	0.19	-	-	-	-	-	-	803,654.25	1,607,308.50
43	8000007070	WATERBERG BAKERY	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	1,561,442.28	1,596,768.48
44	90027354	MODIMOLLE COMM DEVELOPMENT M	15,872.90	15,768.31	15,663.71	15,559.12	15,454.52	15,349.92	15,245.32	15,140.72	1,465,746.78	1,589,801.30
45	1010796	TRANSNET SOC LTD/T/TRANS FREIGHT RAIL	28,408.02	28,060.26	28,035.77	28,243.80	28,608.18	25,599.39	27,149.26	25,982.03	1,350,458.71	1,570,545.42
46	1011110	VEXIUX PTY LTD	35,341.45	43,548.03	35,136.86	50,728.03	26,204.47	27,651.87	25,752.25	595,060.70	789,193.54	1,568,617.20
47	1408690	MOHAPI TT	10,049.13	9,993.05	9,936.96	9,880.88	9,824.79	9,768.70	9,712.61	9,656.52	1,461,994.96	1,540,817.60
48	1011115	BOSCH GROUP CCTA DINONYANE	30,554.88	8,514.23	16,307.21	19,066.97	18,674.50	16,711.87	12,776.17	13,250.86	1,385,760.57	1,521,617.26
49	6005536	LUCIUS BOEDERY 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	1,441,238.30	1,474,095.26
50	10011841	WELCOMES 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	1,450,003.54	1,472,807.62

51	8000012126	Modimolle Municipality	26,156.97	25,946.66	25,736.35	25,526.05	25,315.74	25,105.44	24,895.13	24,684.82	1,231,349.76	1,434,716.92
52	8000012631	Theinv8&g	18,478.94	18,349.99	18,209.04	18,074.10	17,939.15	17,804.20	17,669.26	17,534.31	1,289,931.51	1,433,984.50
53	90029543	RTZ ZELPY 4525 EDMS BPK R	3,511.42	3,506.13	3,500.85	3,495.58	3,490.29	3,485.02	3,479.75	3,474.46	1,364,630.78	1,392,574.28
54	40027023	MODIMOLLE COMM/DEVEL M	12,456.82	12,378.54	12,300.26	12,221.98	12,143.70	12,065.42	11,987.14	11,908.86	1,248,065.30	1,345,528.02
55	10040139	LEGEND GOLF ST 160(PTY)LTD L	5,785.24	5,766.20	5,747.16	5,728.12	5,709.08	5,690.04	5,671.01	5,651.97	1,278,530.78	1,324,279.60
56	29542	VENGLASS C C V	7,702.91	7,660.63	7,618.36	7,576.10	7,533.84	7,491.57	7,449.30	7,407.03	1,211,466.67	1,319,773.46
57	8000720	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	27,774.09	29,076.85	28,711.42	27,162.69	26,914.07	26,665.46	26,416.84	26,168.23	1,076,327.41	1,295,217.06
58	37466	ALAWILL INV PTY LTD A	32,341.67	32,061.87	31,782.07	31,502.27	31,222.46	30,942.65	30,662.84	30,383.03	1,030,794.52	1,281,693.38
59	757	SAMPADA LODGES PTY LTD	8,972.79	8,923.89	8,874.99	8,826.09	8,777.19	8,728.29	8,679.39	8,630.49	1,204,916.10	1,275,329.22
60	7000002091	MODIMALL PTY LTD	635,650.02	-	-	-	-	-	-	-	635,650.02	1,271,300.04
61	8000859	PURPLE BOX TRADING 8 PTY LTD	39,098.34	38,744.58	38,390.81	38,037.06	37,683.29	37,329.52	36,975.76	36,621.99	908,197.79	1,211,079.14
62	50004740	GEMEENSKAPSAAL G	9,822.96	9,729.79	9,636.97	9,543.80	9,450.63	9,357.46	9,264.29	9,171.12	1,114,082.59	1,190,862.16
63	1011060	VODACOM PTY (LTD) .	53,183.28	52,671.44	52,159.60	51,647.76	51,135.92	50,624.08	50,112.24	49,600.40	745,781.50	1,159,361.22
64	80003320	PHAGAMENG CRECHE P	8,877.20	8,807.80	8,738.40	8,669.00	8,599.60	8,530.20	8,460.80	8,391.40	1,040,592.73	1,122,607.06
65	726	SAMPADA LODGES PTY LTD	8,550.30	8,507.80	8,465.30	8,422.80	8,380.30	8,337.80	8,295.30	8,252.80	1,034,901.70	1,102,114.02
66	90015652	CASH & CARRY H R R	3,886.50	3,872.05	3,857.60	3,843.15	3,828.70	3,814.25	3,799.80	3,785.35	1,062,605.41	1,093,292.82
67	60020918	JANSEN VAN VUUREN INV C C J	9,775.83	9,714.60	9,653.38	9,592.16	9,530.94	9,469.71	9,408.49	9,347.27	992,447.08	1,068,939.46
68	7000007350	SAMPADA LODGES PTY LTD	16,308.99	16,201.03	16,093.07	15,985.11	15,877.15	15,769.19	15,661.23	15,553.27	902,764.59	1,029,904.30
69	8000015803	Modimolle Municipality	14,119.56	14,015.79	13,912.01	13,808.24	13,704.47	13,600.69	13,496.92	13,393.14	908,897.92	1,018,948.74
70	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	4,559.33	4,543.61	4,527.89	4,512.17	4,496.44	4,480.72	4,465.00	4,449.28	982,809.50	1,018,843.94
71	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	5,750.52	5,709.40	5,668.28	5,627.16	5,586.04	5,544.92	5,503.80	5,462.68	956,254.59	1,013,258.94
72	7000003486	MASHUDU PRIVATE GAME LODGE PTY LTD	20,954.45	20,779.19	20,603.94	20,428.68	20,253.43	20,078.17	19,902.92	19,727.66	842,249.28	1,004,977.72
73	8000002511	TRADEPROPS 136 PTY LTD T	9,267.30	9,208.88	9,150.46	9,092.04	9,033.62	8,975.20	8,916.79	8,858.37	914,986.40	987,489.06
74	50014846	TRANSNET PROPERTY T	51,693.23	51,354.27	51,015.31	50,676.35	50,337.39	50,000.43	49,663.47	49,326.51	790,615.35	983,581.92
75	7000007763	CLEM & RIC CC	11,426.38	11,354.27	11,282.16	11,210.04	11,137.93	11,065.82	10,993.71	10,921.60	489,691.29	979,382.58
76	60002604	PRO-TRAIL PTY LTD	6,740.28	6,720.74	6,701.20	6,681.66	6,662.12	6,642.58	6,623.04	6,603.50	937,587.82	974,863.84
77	8000455	SILVER CHARM INV 45 PTY LTD	3,133.89	3,120.74	3,107.59	3,094.44	3,081.29	3,068.14	3,054.99	3,041.84	943,788.12	968,877.08
78	8000009012	Thinfiff Wido	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	483,735.50	967,471.00
79	1000812	VER2-LU-BEST (PTY) LTD T/A ROMANS PIZZA	43,044.28	42,893.68	42,743.08	42,592.48	42,441.88	42,291.28	42,140.68	41,990.08	572,018.82	950,316.84
80	90035542	MARIO PROP DEVEL PTY LTD M	2,850.38	2,846.30	2,842.22	2,838.14	2,834.06	2,830.00	2,825.93	2,821.85	913,490.81	936,179.72
81	8003031	BUFFELSHOFK TRANSPORT .	14,187.84	14,191.77	14,195.70	14,199.63	14,203.56	14,207.49	14,211.42	14,215.35	819,188.56	932,692.26
82	8000012630	Theinv8&g	11,941.90	11,854.70	11,767.49	11,680.28	11,593.08	11,505.87	11,418.66	11,331.46	833,650.26	926,743.70
83	8000012441	(On Sg Not Registered On Td)	18,606.11	18,451.89	18,297.67	18,143.44	17,989.22	17,834.99	17,680.77	17,526.54	780,974.23	925,504.86
84	7000003987	VODAN INVESTMENT PROPRIETARY LIMITED	20,649.16	20,473.90	20,298.65	20,123.39	19,948.14	19,772.88	19,597.63	19,422.37	747,046.70	907,332.82
85	6006788	LIBANON 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	882,106.68	901,140.12
86	6005082	OCEAN ECHO PROP 119 CC	34,047.90	33,893.68	33,739.46	33,585.24	33,431.02	33,276.80	33,122.58	32,968.36	819,614.66	897,524.32
87	60034017	MISTYFALLS 61 PTY LTD	5,473.90	5,448.81	5,423.73	5,398.64	5,373.55	5,348.46	5,323.37	5,298.28	850,802.02	893,890.76
88	5000234	SAMPADA LODGES (PTY) LTD (CLUB HOUSE)	26,821.92	26,580.99	26,340.06	26,099.13	25,858.19	25,617.25	25,376.31	25,135.37	660,440.84	868,270.06
89	34613	BREEZE COURT INV 50 PTY LTD	6,189.87	6,156.30	6,122.71	6,089.14	6,055.55	6,021.97	5,988.38	5,954.80	819,176.10	867,754.82
90	30027024	MODIMOLLE COMM DEVELP M	7,913.55	7,863.73	7,813.91	7,764.09	7,714.27	7,664.45	7,614.63	7,564.82	784,516.51	846,429.96
91	727	SAMPADA LODGES PTY LTD	8,055.56	8,011.58	7,967.61	7,923.63	7,879.65	7,835.67	7,791.69	7,747.71	769,340.62	832,553.72
92	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	814,201.36	827,649.68
93	8000012600	(On Sg Not Registered On Td)	3,011.09	3,011.09	3,011.09	3,011.09	3,011.09	3,011.09	3,011.09	3,011.09	799,400.12	823,488.84
94	60003484	FORSTH D J F	6,175.22	6,130.68	6,086.14	6,041.60	5,997.06	5,952.52	5,908.00	5,863.46	758,348.71	807,464.28
95	1011008	LOUMARLES LANDGOED (PTY)LTD	37,074.36	36,908.60	36,742.94	36,577.28	36,411.62	36,245.96	36,080.30	35,914.64	558,792.22	801,100.18
96	1004223	BRITS PS	31,019.63	30,854.94	30,690.19	30,525.44	30,360.69	30,195.94	30,031.19	29,866.44	709,908.38	797,080.50
97	8000012443	(On Sg Not Registered On Td)	7,656.47	7,607.40	7,558.33	7,509.26	7,460.19	7,411.11	7,362.04	7,312.97	727,209.35	787,087.12
98	8000007373	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	767,408.46	784,780.30
99	1012805	NyMed Pty Ltd	19,953.43	19,780.06	19,606.69	19,433.33	19,259.96	19,086.59	18,913.22	18,739.85	619,319.13	774,092.26
100	20038412	MKHABELE ME	7,176.13	7,188.99	7,086.61	7,004.90	6,923.19	6,841.48	6,759.77	6,678.06	697,845.36	762,707.86
TOTAL												223,995,245.48

**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	Total
1	160011572	LESEDING STEERING PL	244,073.47	47,818.30	47,851.61	47,768.55	47,859.73	47,949.67	47,575.41	47,204.83	5,823,703.55
2	3000204	TLC HOSTEL WATER U	42,628.61	42,361.44	42,065.01	41,798.16	41,560.60	41,381.32	41,054.64	40,670.01	1,805,852.13
3	1009012	TIKANA NC	15,644.03	15,563.36	15,483.39	15,437.19	15,153.32	20,601.41	14,989.38	14,951.74	1,903,636.62
4	1008830	NGAKO RG	21,570.35	21,596.70	21,737.59	20,487.07	21,216.55	21,937.38	20,566.16	21,697.05	1,723,037.63
5	1009753	MANYANGE HA	13,870.75	14,019.34	14,339.72	14,656.40	12,375.21	14,033.09	13,773.51	14,905.35	1,685,067.58
6	1008773	TEMBO T	18,623.35	17,625.04	18,719.97	19,802.61	20,757.15	21,642.71	12,199.07	12,132.49	1,482,539.08
7	2000408	SMIT AA	51,262.39	23,691.91	16,678.69	982,087.13	32,673.48	32,655.26	32,450.46	32,075.51	338,451.54
8	1008259	MOLOMO ME	13,032.06	14,147.53	15,333.27	16,448.21	12,413.51	12,368.00	12,069.38	25,503.61	1,413,822.45
9	8002078	MONAMA LI	17,190.70	18,342.16	19,422.80	20,433.25	21,316.24	11,666.03	11,484.40	25,122.65	1,328,167.87
10	1010611	RAKGOALE MS	21,501.82	21,325.30	21,326.66	21,325.30	21,380.55	21,491.83	19,748.72	20,453.53	1,285,954.41
11	1008787	PHAMPA D	13,812.33	13,250.55	14,199.02	13,574.44	14,981.58	16,199.68	10,500.51	10,491.84	1,290,913.33
12	1008652	PHAMPA D	13,159.12	13,177.79	13,311.59	13,559.30	13,919.64	12,250.15	11,928.98	13,115.58	1,249,656.12
13	1011163	LEFAWANE MJ	16,062.42	15,954.92	15,847.42	15,739.92	15,632.42	15,524.93	15,417.42	15,309.93	1,211,232.66
14	1010234	MIMENO MD	12,785.38	12,345.76	13,588.77	14,760.34	15,803.21	10,334.66	10,266.47	10,198.90	1,226,851.23
15	1010434	MUVHALLI LL	12,487.47	12,800.70	13,226.00	11,736.60	10,100.74	14,129.96	13,613.87	14,723.16	1,199,531.73
16	1008878	TEFFO C	17,285.31	17,665.45	18,040.65	18,468.80	18,891.39	10,058.92	19,181.86	19,883.95	1,147,490.42
17	1010565	APHANE PD	13,354.92	14,061.64	14,760.37	15,393.22	15,960.79	10,078.03	9,834.86	18,290.17	1,163,681.41
18	1009644	LEKALAKALA MC	12,485.80	12,638.98	12,808.19	11,200.92	12,098.77	12,871.03	12,361.44	13,361.49	1,136,580.64
19	20027775	M P C C MARATLANE M	15,368.39	15,896.12	22,087.45	20,925.92	16,830.58	15,558.10	14,835.82	14,840.32	927,697.40
20	1008816	CHAUKE MS	12,699.50	12,074.91	12,787.58	13,492.22	14,073.12	14,647.21	8,889.55	8,909.54	1,113,703.13
21	1003306	PRETORIUS CN	30,598.09	30,432.86	30,329.82	29,795.46	29,568.80	29,405.00	29,356.54	29,456.03	928,463.78
22	8002908	MARAKALALA MI	16,393.88	16,775.48	17,210.02	17,639.01	18,004.57	18,423.08	9,067.39	19,116.03	1,016,275.31
23	1010989	MODIMOLLE MOOKGO	39,343.47	39,035.49	38,727.52	38,419.56	38,111.58	37,803.61	37,495.64	37,187.67	838,782.49
24	1008995	DYALAZA MS	9,947.30	9,839.64	10,174.43	10,673.13	9,903.80	10,220.48	9,022.75	9,155.12	1,061,013.73
25	1008733	MOKOKA MI	12,233.85	11,547.94	12,315.64	12,958.97	13,594.89	14,165.54	8,288.70	8,277.81	952,397.30
26	1009014	MACHU HT	9,596.46	10,151.77	10,700.93	11,243.94	8,463.45	14,661.65	8,257.22	15,092.10	956,645.13
27	3000172	KONYANE MM	8,924.64	8,812.77	9,697.25	10,717.75	8,410.43	8,287.76	8,280.90	8,360.03	950,124.27
28	1008583	KEKANA KA	12,280.46	11,592.70	12,358.56	13,057.91	13,691.36	14,259.55	8,148.74	8,137.86	921,438.14
29	1009579	MALULEKA MI	12,268.82	11,582.53	12,349.85	13,050.69	13,685.61	14,313.15	8,144.18	8,020.18	914,486.16
30	1008895	BALOYI L	11,152.82	10,530.08	11,284.59	11,835.34	12,419.30	12,938.61	7,589.19	7,522.61	891,568.48
31	1008457	MALULEKA E	9,519.47	9,840.20	8,884.07	9,673.95	10,397.34	7,739.25	11,103.66	11,926.77	887,326.24
32	1012162	PRASA	40,835.59	38,125.61	46,718.49	38,314.53	42,718.04	39,924.81	39,616.72	39,264.70	631,507.00
33	1009016	SEKGOBELA SD	11,142.55	11,394.68	11,759.49	12,293.60	8,725.93	11,361.39	10,914.72	12,671.54	861,686.66
34	1009040	MABUNDA TM	9,823.37	9,791.09	9,932.40	10,129.77	10,440.41	5,402.90	8,754.15	9,772.84	859,428.84
35	40007340	MOLEKWA MC	5,421.26	5,497.80	5,372.87	5,363.79	5,354.68	5,402.90	5,421.81	5,411.81	863,255.17
36	1009850	CHAUKE J	10,075.80	10,558.20	11,035.05	11,506.36	11,914.24	7,915.91	7,073.14	13,563.01	816,818.87
37	1008888	NKHOMA DS	8,750.08	8,897.82	9,101.58	9,418.66	8,343.06	7,820.91	8,997.27	9,835.18	797,767.75
38	1008961	MOKHONONA MH	11,715.45	12,004.48	12,289.82	12,571.49	12,849.42	13,123.67	6,808.55	13,615.48	749,241.82
39	10004294	MATLOU MF	7,547.07	7,538.91	7,473.44	7,465.87	7,458.32	7,453.43	7,415.15	7,436.55	781,779.58
40	1009050	BALOYI MN	8,612.37	8,641.88	8,728.69	8,872.13	9,129.45	7,994.77	7,767.31	8,586.72	762,195.36
41	70036961	MARIO PROP DEVELOP	10,085.54	10,033.35	9,981.14	9,928.93	9,876.73	9,824.53	9,772.33	9,720.13	745,823.83
42	8002171	SEBOTHOMA NM	10,011.70	10,663.88	11,308.67	11,888.21	12,403.07	6,955.93	6,515.63	14,627.03	689,138.22
43	1008966	RAMABU J	10,540.43	10,778.02	11,012.54	11,243.96	11,430.17	11,754.83	6,287.45	12,197.61	681,630.10
44	1009491	MOOKA NS	13,971.45	13,886.37	13,859.17	13,831.36	13,918.67	14,004.15	12,640.94	13,201.10	655,371.07
45	1008638	THOLE RA	11,878.56	11,066.06	11,939.86	12,745.95	13,484.89	14,157.35	7,019.63	6,863.58	674,729.96
46	3000389	MONAMA RL	10,124.51	10,365.25	10,602.93	10,837.52	11,069.03	11,355.33	5,891.10	11,746.55	669,669.79
47	1890093	IMRAN M	20,833.51	18,892.51	17,317.87	15,816.52	14,503.58	10,078.47	46,036.67	7,545.34	599,558.18
48	60001262	SHADUNG S F	6,062.98	6,060.18	6,000.08	6,112.49	5,937.18	5,992.90	6,191.29	6,043.70	682,341.58
49	1008234	MONOA RJ	7,034.64	7,148.48	6,676.13	7,025.02	6,410.50	7,517.08	7,318.81	8,048.37	670,686.91
50	1009706	KEKANA RH	8,057.44	8,085.38	8,228.49	7,297.62	7,768.22	8,261.01	7,938.02	8,544.09	661,720.47

51	1004192	BAPELA MD	7,006.68	6,976.99	6,947.32	6,922.19	6,892.46	6,858.19	6,828.51	7,902.06	665,609.86	721,944.26
52	1009557	GWANGWA RJ	8,008.83	8,095.27	8,238.37	7,178.03	7,722.19	8,215.60	7,893.23	8,557.80	654,049.70	717,959.02
53	1009924	SEKHWELA J	7,299.93	7,682.85	8,119.35	8,493.04	6,268.82	6,730.22	10,915.92	11,258.80	644,555.73	711,324.66
54	1008855	MANALA RN	10,364.44	10,308.18	10,251.91	10,252.48	10,254.21	10,311.39	9,557.14	9,852.00	624,747.15	705,898.90
55	1008983	THULARE MR	7,808.79	8,127.07	8,383.78	8,695.30	6,362.55	11,245.12	10,367.71	10,714.28	622,070.79	693,775.39
56	60001659	BALOYI P P	5,703.74	5,586.34	5,699.37	5,667.93	5,579.48	5,663.86	5,690.02	5,830.48	647,777.92	693,199.14
57	1008176	MOLOMO D	10,318.32	10,258.53	10,198.74	10,138.97	10,079.18	10,019.40	9,959.61	9,899.82	609,367.86	690,240.43
58	1008418	MONAMA ME	7,483.38	7,688.99	6,861.19	7,351.49	6,496.20	8,525.15	8,255.43	8,798.43	626,865.57	688,325.83
59	1008384	KUTUMEIA MW	6,292.80	6,498.56	6,117.17	6,511.93	5,953.68	7,598.35	5,526.24	8,313.06	620,826.35	673,638.14
60	1009684	KGOSANA MI	6,552.24	6,622.30	6,735.30	6,932.82	5,821.00	6,636.73	6,484.17	7,091.34	617,085.57	669,961.77
61	8002739	MACHELE RM	8,725.76	9,267.14	9,802.34	10,331.41	10,796.42	6,300.32	5,697.76	12,622.78	594,863.71	668,407.64
62	1009113	SEBEA RO	10,948.71	10,827.33	10,822.34	10,816.74	10,868.38	10,918.79	9,984.14	10,331.93	581,233.17	666,751.53
63	1008317	MACHEKE ALEX U	5,898.35	5,648.63	5,725.43	5,772.66	5,988.97	5,362.48	5,489.28	8,102.47	614,883.30	662,871.57
64	80031839	MARITZ G	5,737.89	5,714.56	5,691.24	5,667.89	5,644.57	5,621.25	5,597.89	5,574.58	616,468.49	661,718.36
65	1008617	RAMOKGOLA P	10,089.92	10,030.36	9,970.82	9,911.28	9,851.73	9,792.17	9,732.62	9,678.07	571,624.33	650,676.30
66	1009555	MASHASHA MM	7,111.69	7,202.15	7,349.28	6,392.02	6,897.40	7,336.36	7,075.91	7,628.15	591,664.12	648,657.08
67	1010198	MALULEKE PP	10,029.73	9,970.79	9,911.87	9,852.96	9,794.03	9,735.11	9,676.18	9,617.26	568,837.49	647,425.42
68	7000008	NGOBENI KC	6,761.59	6,914.58	7,181.48	6,213.29	5,414.91	7,712.00	7,333.03	8,057.37	591,730.57	647,318.82
69	1008575	SELWANA RF	7,306.19	7,393.57	6,537.10	6,938.16	7,318.01	7,693.56	7,428.16	7,917.60	587,106.50	645,638.85
70	60000485	LEBELO RN	4,274.75	4,241.90	4,238.03	4,320.11	4,315.32	4,253.23	4,249.04	4,359.47	609,915.40	644,167.25
71	6000522	RAMUEDHISI T D	5,583.33	5,434.35	5,458.82	5,568.05	5,505.94	5,500.84	5,524.39	5,490.33	596,803.26	640,870.20
72	1002287	VAN DER SCHYFF W N	5,256.02	5,233.34	5,210.71	5,188.05	5,165.39	5,142.74	5,120.11	5,097.43	597,944.58	639,358.37
73	10007286	MOREROA S R	5,916.15	5,893.97	6,276.92	5,376.38	6,348.99	8,404.69	4,895.76	5,400.96	590,429.77	638,943.59
74	60002673	VENTER E	23,730.66	23,522.87	23,353.88	23,228.14	23,159.65	22,654.96	22,390.31	22,285.91	452,377.45	636,703.83
75	1008496	MOKGOKOLOSHI MI	5,361.14	5,377.51	5,336.29	6,250.14	5,753.65	7,095.68	8,105.81	5,210.54	586,618.84	635,109.60
76	1011954	LESO PI	5,164.57	5,157.63	5,236.67	5,286.14	5,163.09	4,884.29	5,180.33	5,058.20	591,326.26	632,457.18
77	1008904	LETALLO JM	8,914.14	8,866.44	8,818.73	8,828.91	8,838.48	8,905.28	8,160.63	8,465.11	561,912.87	631,710.59
78	1008753	MONAMA JP	6,599.56	6,577.76	6,671.68	6,822.28	7,028.89	6,130.47	5,979.93	6,561.69	576,153.24	628,525.53
79	8003636	OBERHOLZER H	37,400.08	35,357.65	35,040.20	34,722.76	34,405.32	34,087.89	33,770.44	33,453.01	342,291.28	620,528.63
80	7000000975	ADAMS K E	5,311.70	5,333.56	5,297.81	5,405.61	5,225.70	5,219.51	5,213.31	5,235.80	574,192.54	616,435.54
81	90004641	HLOKOMELO PRE-SCHC	4,549.11	5,030.95	4,712.62	4,639.93	4,463.61	6,246.58	4,659.14	4,485.29	572,858.85	611,646.08
82	1008625	NKUNA D	9,619.13	9,564.51	9,509.89	9,513.15	9,573.65	9,575.06	8,881.37	9,120.43	530,382.51	605,739.70
83	1009782	MABUNDA A	9,860.22	9,745.03	9,746.19	9,746.77	9,746.72	9,803.90	8,991.76	9,287.25	527,403.33	604,331.17
84	1009457	MOJELA LL	5,308.35	5,355.02	5,442.95	5,364.56	5,205.31	5,223.95	5,184.95	5,620.12	556,661.71	599,366.92
85	1008355	THEMBA DP	8,834.91	8,554.72	7,003.83	18,837.51	5,590.18	8,015.28	4,945.91	6,745.92	524,031.94	592,560.20
86	1008586	MOLAMBO K P	5,488.82	7,437.94	5,423.52	5,415.92	5,465.63	5,400.13	8,304.15	5,382.56	533,600.04	581,918.71
87	30030381	NKUNA RH	5,332.74	5,582.39	5,856.64	6,182.70	6,447.19	6,650.70	4,577.85	9,042.23	523,737.51	573,409.95
88	1008693	MOKHARI RT	8,889.15	8,838.49	8,787.82	8,795.04	8,801.64	8,865.49	8,175.75	8,418.78	491,568.83	561,140.99
89	1008346	MASENJA MJ	5,596.47	7,616.45	5,573.59	8,081.03	5,511.77	5,670.91	5,695.70	6,533.21	508,164.80	558,443.93
90	1008891	MADIBA MD	8,469.73	8,422.27	8,374.82	8,385.25	8,452.93	8,461.50	7,774.97	8,021.21	484,747.28	551,109.96
91	10002179	FOURIE O S	6,302.42	4,536.36	4,535.32	4,514.26	4,493.23	4,472.18	4,451.14	4,430.09	510,664.34	548,419.32
92	10009095	PHALANE KA	5,550.21	5,533.44	5,417.51	5,611.24	5,317.77	5,666.61	5,515.27	5,167.26	503,637.91	547,417.22
93	1008188	PUTUKA SJ	5,273.50	6,227.93	7,995.49	7,602.65	5,518.54	5,498.39	7,578.33	4,652.86	494,768.01	545,115.70
94	1008688	MOLOKOMME MM	4,988.22	5,039.75	4,958.38	5,087.15	4,639.03	4,916.25	5,177.44	5,424.85	500,014.39	540,245.46
95	30010677	LEDWABA MJ	4,991.40	3,957.08	3,947.98	3,938.87	3,929.78	4,006.63	4,082.56	4,014.35	506,055.53	538,924.18
96	1009886	MAKINTA RJ	8,777.73	8,726.95	8,676.17	8,683.26	8,747.60	8,752.85	8,005.11	8,306.50	466,938.20	535,614.37
97	1008849	MATHE MJ	8,461.74	8,413.66	8,365.60	8,375.42	8,384.60	8,393.19	7,764.53	8,010.16	468,913.67	535,082.57
98	3000278	KEKANA RM	5,904.73	70,926.06	61,373.11	367,319.22	759.35	2,203.35	313.09	796.36	21,269.37	530,864.64
99	1010469	GUMBO RC	8,636.01	8,585.46	8,534.93	8,542.27	8,548.99	8,612.96	7,923.36	8,166.51	471,809.33	539,359.82
100	TOTAL											93,258,142.31

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

LIM 368 - Annexure C- Staff debtors												
No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	
1	60000537	RAVHUIDZHI C	3,241.40	3,218.68	3,195.96	3,173.25	3,150.52	3,069.93	3,047.84	3,083.61	128,622.91	134,754.36
2	50027972	KUMALO MJ	1,436.88	2,228.79	1,454.22	1,283.58	1,090.76	1,567.37	1,085.23	969.19	118,463.97	123,018.39
3	60000101	MULAUDZIA J	1,576.86	1,653.72	1,529.09	1,520.30	1,511.52	1,502.73	1,493.93	1,485.13	100,165.51	103,144.57
4	1008122	MOKONYANE MJ	2,949.58	2,289.29	3,140.45	4,561.09	3,014.83	2,468.44	1,748.00	2,044.51	81,329.10	85,780.51
5	80028110	SETHOSA LD	18,320.68	934.65	766.71	772.52	892.93	926.17	844.48	906.99	73,781.61	85,121.61
6	8002065	PHAHO TA	1,138.51	1,132.51	1,126.50	1,120.51	1,114.53	1,108.53	1,102.53	1,096.53	83,581.45	83,056.56
7	8002257	MASHAMAITE RJ	1,325.00	1,317.43	1,309.85	1,302.28	1,294.72	1,287.14	1,279.58	1,272.00	80,504.98	79,033.08
8	70031085	MAJA MF	903.04	870.68	695.36	693.79	835.48	832.38	771.97	798.13	76,218.81	77,788.91
9	8002297	PHOKA ME	1,095.34	1,089.35	1,083.34	1,077.35	1,071.36	1,065.36	1,059.37	1,053.37	73,140.53	75,253.27
10	8002178	NTULI PA	1,081.67	1,075.68	1,069.67	1,063.67	1,057.69	1,051.69	1,045.70	1,039.70	70,071.34	72,156.74
11	10004625	MATLOU MS	1,531.87	2,092.59	1,999.36	2,348.58	1,656.26	7,287.67	2,101.02	1,885.13	52,397.22	66,880.56
12	6008577	SONTO SE	1,057.48	1,051.48	1,045.47	1,039.48	1,033.50	1,027.50	1,021.50	1,015.50	64,843.56	61,383.37
13	90034163	MAKGATHO P	1,675.81	1,310.23	1,158.29	1,217.32	1,077.29	5,439.39	623.48	678.60	56,311.28	60,789.19
14	70033405	MUGANAMAHE MJ	1,316.56	1,572.83	1,186.22	1,744.26	1,099.21	1,092.47	3,164.12	686.60	56,938.47	57,613.36
15	1011927	MOGASHOA MH	547.90	545.60	543.28	540.98	538.68	536.38	534.08	531.77	53,526.63	54,592.48
16	1011775	MOKOKA MR	582.71	580.10	577.49	574.89	572.28	569.67	567.07	564.46	49,101.50	50,233.03
17	8002115	KULA RM	897.65	895.02	892.37	889.37	886.37	883.39	880.49	877.84	44,072.79	48,331.12
18	1012013	MONAMA DM	984.93	978.55	972.16	965.79	959.41	953.03	946.66	940.26	42,824.57	48,245.12
19	90035847	LEDWABA KS	562.31	588.16	441.80	640.78	579.78	576.67	487.61	628.68	45,960.71	47,077.00
20	40027997	MOLOANTOA MM	604.72	659.33	627.39	624.39	592.73	618.70	529.74	584.97	37,166.18	44,711.49
21	6008272	MAIAPILE LS	819.79	817.46	815.07	812.51	809.92	807.32	804.70	802.05	28,047.79	38,330.89
22	1008956	RATHEPE RR	919.97	916.86	914.30	911.62	908.88	905.74	874.48	872.19	26,320.50	32,154.54
23	1008020	NKUNA SJ	1,134.08	1,072.71	1,098.55	1,095.37	1,034.20	1,174.61	1,227.70	1,194.10	19,331.08	30,567.17
24	80016087	SEIAMOLELA L	621.23	777.79	705.65	766.42	661.22	623.19	684.67	745.45	19,058.99	27,258.40
25	90024548	MADIBA MJ	362.82	360.64	358.45	356.27	354.08	351.90	349.71	347.53	20,454.75	24,752.88
26	35008	PHUKUBYE MJ	333.26	331.37	329.50	327.61	297.08	324.16	322.28	291.74	18,927.14	22,195.96
27	90024099	MALEMA MM	790.89	733.84	619.71	735.95	679.05	6,836.40	848.69	854.19	8,361.46	21,151.99
28	20026765	MOLOTO RN	335.42	348.45	592.22	301.08	328.15	326.27	324.39	322.51	16,549.06	20,489.11
29	40028307	DACKET BJ	466.94	463.54	288.22	286.65	428.33	425.23	336.16	391.29	16,178.12	19,541.16
30	30033104	SELUMI NP	548.37	379.81	492.23	488.83	485.42	367.41	365.22	391.69	15,712.08	17,168.99
31	10016141	LEHUTSO DJ	480.00	447.95	502.15	326.53	324.65	466.02	319.36	374.78	15,967.91	16,948.66
32	6007628	LEDOABA SF	722.61	721.20	719.59	717.86	716.68	714.97	713.63	712.08	13,022.95	16,905.57
33	30007622	MBONGO JJ & JY	320.49	461.87	372.50	398.67	481.82	535.41	625.86	468.46	13,128.70	16,662.05
34	50031818	MULEBA MD	337.05	420.83	274.46	272.89	271.31	355.70	324.55	379.68	13,490.21	14,223.02
35	1008979	MOLAUTSI AM	1,005.83	996.72	987.62	978.53	969.43	960.34	951.25	942.14	7,830.63	14,194.44

36	50005112	MNISIJ M	919.31	997.08	1,016.62	971.27	970.10	961.00	951.92	942.80	7,808.57	12,832.66
37	20014625	MOHLAKI B O	552.81	550.06	519.03	545.46	571.53	511.43	509.35	535.91	10,787.40	11,418.36
38	1000178	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,305.96	11,135.16
39	6000559	NGOBENI N M	641.15	669.49	612.50	727.15	612.12	755.64	853.91	522.40	6,287.79	10,664.10
40	8002706	TEFO MS	661.98	662.71	663.97	665.05	665.92	667.18	667.86	668.91	5,798.39	9,727.35
41	40014735	KGATOANE R S	616.90	614.86	612.90	610.88	609.04	607.07	605.42	603.62	3,695.92	9,724.02
42	20026223	MONYEKI N D	733.68	1,364.79	921.48	748.63	1,378.29	930.12	910.66	1,287.41	-	9,703.29
43	60003518	MTSWENEF T	777.72	671.10	442.14	594.59	555.85	255.19	424.92	277.64	4,181.45	7,857.77
44	90025372	SEKWAYO R D	388.48	445.36	361.89	448.15	415.49	268.50	266.32	438.47	4,561.85	7,187.01
45	80005807	MOTHAKE S O	489.61	485.13	423.33	476.76	420.69	623.10	651.45	651.00	3,023.07	6,904.96
46	10025118	MOLAPO K K	427.99	483.49	423.79	536.36	418.62	531.46	471.16	411.34	3,075.32	6,666.64
47	80039064	SETLHARE L A	383.19	409.50	292.23	290.67	403.84	200.61	257.39	284.89	4,247.33	5,525.52
48	30040032	MOHLAKE S J	319.12	378.21	206.76	380.00	323.96	267.35	326.37	299.09	4,061.55	5,289.61
49	60001145	PHALANE S J	263.77	627.25	658.26	346.76	788.63	372.06	372.42	344.58	2,516.78	5,233.78
50	90038941	MOSIMA T M	448.73	563.88	446.75	560.29	500.47	498.61	468.22	495.31	1,845.16	5,042.95
51	10028155	SEKANKA S	344.64	343.08	312.90	368.78	309.66	394.39	306.14	218.97	3,141.65	4,957.82
52	30014105	MOLEFE T B	517.05	517.05	517.05	517.05	517.05	752.33	471.70	28.49	1,644.14	4,884.01
53	50029235	LEBODI M M	585.08	526.97	526.63	497.97	412.13	585.33	470.28	413.42	1,150.74	4,534.44
54	60025663	MATJEM F	332.98	329.89	288.95	372.72	340.97	395.47	282.56	95.92	2,479.29	4,508.69
55	8001198	MAGWETEN L	251.51	253.25	254.96	256.64	258.53	260.44	262.19	263.78	2,016.98	4,416.76
56	60002661	MASHIANE M M	300.93	298.12	266.68	264.18	495.31	457.28	424.00	305.07	1,048.49	3,415.59
57	90016181	NDLOVU P W	149.39	149.39	149.39	149.39	149.39	384.67	398.85	31.75	1,704.38	2,665.92
58	90016136	MORUE M F	346.64	403.02	344.23	342.90	312.84	311.69	224.21	252.26	170.81	2,379.61
59	50039850	LEBESE V J	149.39	149.39	149.39	177.88	177.88	413.16	177.88	177.88	504.39	2,370.26
60	1002249	WEBSTER T	1,776.22	-	-	-	-	-	-	-	-	2,017.74
61	700004763	LEKALAKA G M E	1,536.01	-	-	-	-	-	-	-	-	1,777.56
62	3000418	KGABO J S	516.04	515.86	489.46	-	-	-	-	-	-	1,747.28
63	30035805	SEPHOKGOLA R S	391.42	272.79	155.39	153.81	152.23	269.99	-	-	-	1,084.20
64	40026299	MLAMBO M	329.43	298.44	153.12	154.69	-	-	-	-	-	927.62
65	60000191	NDOUT S	608.73	260.43	-	-	-	-	-	-	-	706.07
66	30033704	GROENEWALD S	842.86	-	-	-	-	-	-	-	-	690.10
TOTAL												1,959,816.93

Debitors as per Customer groups.
Councillor's

ACCOUNT_N	ACCOUNT_HOI	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	TOTAL
8001206	MATHIANE K	1008.89	1002.88	996.9	990.91	961.69	955.94	950.2	944.45	63720.45	71532.31
1009962	KEKANA MM	1544.59	1536.48	1528.41	1720.54	1443.72	1436.23	1428.84	1421.76	43865.08	55925.65
40013901	MOTSOMANE N	660.85	656.67	652.48	648.31	627.93	623.92	619.91	615.9	32492.39	37598.36
6008258	RAMOKGALE D	809.77	802.37	794.98	787.6	752.75	745.66	738.57	731.46	5855.09	12018.25
7000002881	DU PLESSIS P	1043.77	1033.89	1024.02	1014.14	984.41	974.75	965.08	955.42	3762.91	11758.39
90032079	MOTHABELA M	300.23	355.36	381.21	406.76	335.22	387.48	356.74	408.71	8611.68	11543.39
7000007185	DU PLESSIS P	1794.82	1776.59	1789.46	1771.25	1111.91	0	0	0	0	8244.03
8000003307	MOTSHWENE D	948.67	939.16	929.66	920.15	888.03	873.43	0	0	0	5499.1
1006052	WAGENER HPG	3061.45	0	0	0	0	0	0	0	0	3061.45
1890168	WAGENER HPG	2717.34	0	0	0	0	0	0	0	0	2717.34
1008084	MAFUNA S P	1106.08	740.53	0	0	0	0	0	0	0	1846.61
1009157	MAFUNA SP	948.99	758.69	0	0	0	0	0	0	0	1707.68
60001593	MAHORO R J	297.57	0	0	0	0	0	0	0	0	297.57
35039	DAYIMANI M S	0	0	0	0	-1530.05	0	0	0	0	-1530.05
10006702	MBOWENI B J	-1800	0	0	0	-727.76	0	0	0	0	-2527.76
10009356	MONYELA M E	-3616.71	0	0	0	0	0	0	0	0	-3616.71
8000005166	SHOKANE J M	-1258.74	-800	-800	0	-1600	-800	-590.72	-359.69	0	-14873.61
39712	PRINSLOO J P	-16328.46	0	0	0	0	0	0	0	0	-16328.46
30037775	SEBOLAI S A	-4000	-984.99	-1013.94	0	-3071.86	-2000	-309.97	0	-9752	-21132.76
1003436	LOUW HP	0	0	0	0	0	0	0	0	-50483.57	-50483.57
TOTAL											113257.21

ACTING MUNICIPAL MANAGER'S QUALITY CERTIFICATE.

I, Lekubu Malena Acting Municipal Manager of Modimolle-Mookgophong Local Municipality hereby certify that:

(mark as appropriate)

☐ the monthly budget statement.

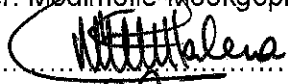
for the month ending 30th April 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:

Lekubu Charles Malena

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

15 May 2026