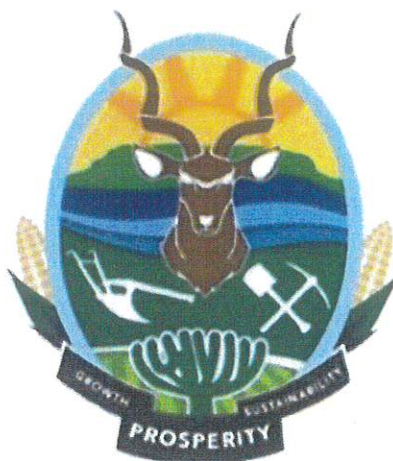




MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

REPORTS INCLUDED:

National Treasury Tables :

Table C1: Monthly Budget Statement – Summary

Supporting Tables

Table SC1 : Material variance explanations

Table SC3 : Monthly Budget Statement – Aged Debtors

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Table SC5: Monthly Budget Statement – Investment Portfolio

Table SC6: Monthly Budget Statement – Transfers and Grant Receipts

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Annexures

Annexure A: Billing and Collection Report

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Annexure D: Top 100 Household Debtors

Annexure E: Top 100 Government Debtors

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Monthly Financial Reporting as at 31st August 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 31st August 2025 in accordance with section 71(1) of the Municipal Finance Management act 2004.

This summary is based on financial information available on the Munsoft financial system at the end of the period. The table above only shows summarised data.

EXECUTIVE SUMMARY

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M02 - August

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	-	15,602	30,945	26,725	4,220	16%	160,352
Service charges	419,281	557,005	-	43,287	85,191	92,834	(7,643)	-8%	557,005
Investment revenue	2,169	1,204	-	330	350	201	149	74%	1,204
Transfers and subsidies - Operational	163,993	169,775	-	-	67,730	28,286	39,434	139%	169,775
Other own revenue	110,583	112,589	-	13,185	12,028	18,765	(6,737)	-36%	112,589
Total Revenue (excluding capital transfers and contributions)	843,190	1,000,924	-	72,405	196,244	166,821	29,423	18%	1,000,924
Employee costs	282,351	262,625	-	45,791	48,610	43,771	2,839	6%	262,625
Remuneration of Councilors	13,825	18,895	-	1,126	2,255	3,149	(894)	-28%	18,895
Depreciation and amortisation	80,335	52,200	-	-	-	8,700	(8,700)	-100%	52,200
Interest	68,285	6,282	-	6,826	11,080	1,044	10,017	950%	6,282
Inventory consumed and bulk purchases	304,358	335,300	-	36,675	37,754	55,883	(18,129)	-32%	335,300
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	520,919	303,786	-	115,691	132,763	50,628	82,135	162%	303,786
Total Expenditure	1,230,871	979,049	-	206,109	230,442	163,175	67,267	41%	979,049
Surplus/(Deficit)	(386,682)	21,875	-	(133,704)	(34,198)	3,646	(37,844)	-1038%	21,875
Transfers and subsidies - capital (monetary)	154,701	183,427	-	-	-	30,571	(30,571)	-100%	183,427
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(232,180)	205,302	-	(133,704)	(34,198)	34,217	(68,415)	-200%	205,302
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(232,180)	205,302	-	(133,704)	(34,198)	34,217	(68,415)	-200%	205,302
Capital expenditure & funds sources									
Capital expenditure	140,868	201,997	-	7,223	10,846	33,666	(22,820)	-68%	201,997
Capital transfers recognised	112,203	183,427	-	7,223	10,846	30,571	(19,725)	-65%	183,427
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	18,571	-	-	-	3,095	(3,095)	-100%	18,571
Total sources of capital funds	125,199	201,997	-	7,223	10,846	33,666	(22,820)	-68%	201,997
Financial position									
Total current assets	999,657	1,922,111	-	-	962,056	-	-	-	1,922,111
Total non current assets	2,301,167	2,895,647	-	-	2,312,013	-	-	-	2,895,647
Total current liabilities	2,043,840	753,829	-	-	2,051,282	-	-	-	753,829
Total non current liabilities	163,680	890,328	-	-	163,680	-	-	-	890,328
Community wealth/Equity	1,343,339	3,173,601	-	-	1,059,106	-	-	-	3,173,601
Cash flows									
Net cash from (used) operating	595,660	206,422	-	66,081	113,911	34,404	(79,508)	-231%	206,422
Net cash from (used) investing	108,085	(202,997)	-	(8,098)	(19,982)	(33,833)	(13,850)	41%	(202,997)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	725,936	25,616	-	-	125,859	22,762	(103,097)	-453%	35,355
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Ape Analysis									
Total By Income Source	58,576	37,735	32,128	29,328	32,677	29,748	26,767	#####	1,452,536
Creditors Ape Analysis									
Total Creditors	48,064	1,700	61,220	11,330	28,834	24,714	13,583	#####	1,451,301

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 - M02 - August

Description		NT Code	Budget Year 2025/26									Total over 90 days	Actual Bad Debts Written Off against Debtors
			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	7,991	6,308	5,244	6,126	5,975	5,259	7,747	325,855	370,502	350,962	-	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20,750	8,144	5,599	3,318	7,696	2,804	2,873	69,158	120,342	85,849	-	
Receivables from Non-exchange Transactions - Property Rates	1400	12,118	7,859	6,274	5,542	5,709	5,361	5,124	238,405	286,392	260,141	-	
Receivables from Exchange Transactions - Waste Water Management	1500	4,096	3,054	2,753	2,649	2,574	2,533	2,498	110,402	130,558	120,556	-	
Receivables from Exchange Transactions - Waste Management	1600	2,995	2,223	2,017	1,966	1,437	1,391	1,371	71,816	85,216	77,981	-	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	10,510	10,101	10,032	9,675	9,468	9,381	9,129	360,949	429,244	398,602	-	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	
Other	1900	116	48	210	53	18	20	25	29,790	30,280	29,907	(112,540)	
Total By Income Source	2000	58,576	37,735	32,128	29,328	32,877	26,748	28,767	1,206,376	1,432,536	1,324,097	(112,540)	
2024/25 - totals only		73,834	40,946	38,990	36,972	61,325	35,441	32,275	1,057,221	1,377,005	1,223,235	-	
Debtors Age Analysis By Customer Group													
Organs of State	2200	5,129	5,218	3,510	3,051	2,874	2,728	3,191	69,707	95,410	81,552	(5)	
Commercial	2300	24,908	11,058	8,325	7,285	11,835	6,519	6,285	291,002	367,218	322,926	(406)	
Households	2400	28,539	21,458	20,293	18,991	18,168	17,501	19,292	845,687	989,908	919,618	(112,128)	
Other	2500	-	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	58,576	37,735	32,128	29,328	32,877	26,748	28,767	1,206,376	1,432,536	1,324,097	(112,540)	

Debtors ageing analysis as at 31st August 2025 indicates that the total amount outstanding for debtors is R1 324 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	R41 270 553.02		49 887 149.19	11 114 514.36	1 257 203 270.29	R1 322 704 933.84
Bulk Water	R2 652 588.41	R1 220 322.87			R35 358 114.61	R39 078 437.48
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R4 140 554.31	R479 538.17	R11 332 538.83	R215 797.50	R36 425 889.06	R52 594 317.87
Auditor General						
Other						
Total By Customer Type	R48 063 695.74	R1 699 861.04	R61 219 688.02	R11 330 311.86	R1 328 987 273.96	R1 451 300 830.62

Section 65(2)(e) of the MFMA stipulates, 'that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure'.

The municipality is unable to make payments to service providers within the required timeframe. Creditors invoices remain unpaid for periods more than 30 days due to cashflow challenges. The creditors balance as per ageing analysis stood at R1 451 billion at the end of August 2025.

The municipality has also entered into payment agreements with big suppliers 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	BANK CHARGES	FAIR VALUE ADJ	CLOSING BALANCE 2025/08/3
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	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/08/3
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93		12,612.33				900,000.00
TOTALS				900,000.00	60,054.93	-	12,612.33	-		-	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	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/08/3
FNB	CALL		630 2033 9370	6.87							6.87
FNB	CALL		630 5948 2140	1,228,896.43		148,984.75	-	-4,690,000.00	-	18,000,000.00	14,687,881.23
FNB	CALL		630 5948 2968	22,177,196.35		269,568.56		-3,962,075.19	-	5,400,000.00	23,884,685.72
FNB	CALL		631 1428 5942	43,491.49		126,975.91		-59,457,096.39	-	59,300,000.00	13,371.01
FNB	CALL		631 1428 1544	8,512.38		98.97		-	-	-	8,611.35
TOTALS				23,458,103.51	-	545,628.18	-	-68,109,171.58	-	82,700,000.00	38,594,560.00
TOTAL INVESTMENTS				24,503,744.31	60,054.93	545,628.18	12,612.33	-68,109,171.58	-	82,700,000.00	39,640,200.00

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R39 640 million at the end of August. 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) - M02 - August

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	-	28,771	56,919	55,931	988	2%	335,588
Service charges - Water		96,966	131,310	-	7,035	13,291	21,885	(8,594)	-39%	131,310
Service charges - Waste Water Management		49,522	56,877	-	4,328	8,781	9,479	(699)	-7%	56,877
Service charges - Waste management		30,388	33,231	-	3,154	6,200	5,539	662	12%	33,231
Sale of Goods and Rendering of Services		2,911	4,027	-	229	425	671	(246)	-37%	4,027
Agency services		6,947	3,574	-	-	-	596	(596)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	86,326	-	9,139	7,490	14,388	(6,897)	-48%	86,326
Interest from Current and Non Current Assets		2,169	1,204	-	330	350	201	149	74%	1,204
Dividends		76	-	-	-	-	-	-	-	-
Rent on Land		2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	-	(35)	4	97	(93)	-96%	581
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	-	252	503	923	(420)	-45%	5,539
Non-Exchange Revenue										
Property rates		147,184	160,352	-	15,602	30,945	26,725	4,220	16%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,649	-	17	21	1,941	(1,920)	-99%	11,649
Licence and permits		144	893	-	3,583	3,585	149	3,436	2307%	893
Transfers and subsidies - Operational		163,993	169,775	-	-	67,730	28,296	39,434	139%	169,775
Interest		34,797	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(19,596)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		843,190	1,000,924	-	72,405	196,244	166,821	29,423	18%	1,000,924
Expenditure By Type										
Employee related costs		262,351	262,625	-	45,791	46,610	43,771	2,839	6%	262,625
Remuneration of councillors		13,825	18,895	-	1,126	2,255	3,149	(894)	-28%	18,895
Bulk purchases - electricity		273,844	303,113	-	34,153	34,153	50,519	(16,366)	-32%	303,113
Inventory consumed		30,514	32,187	-	2,522	3,601	5,365	(1,763)	-33%	32,187
Debt impairment		63,487	98,000	-	-	-	16,333	(16,333)	-100%	98,000
Depreciation and amortisation		60,335	52,200	-	-	-	8,700	(8,700)	-100%	52,200
Interest		68,285	6,262	-	6,826	11,060	1,044	10,017	960%	6,262
Contracted services		168,386	139,340	-	9,096	24,370	23,223	1,146	5%	139,340
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		226,511	-	-	-	-	-	-	-	-
Operational costs		55,693	66,425	-	106,595	108,393	11,071	97,322	879%	66,425
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	-	-	-	-	-	-
Total Expenditure		1,230,071	979,049	-	206,109	230,442	163,175	67,267	41%	979,049
Surplus/(Deficit)		(386,882)	21,875	-	(133,704)	(34,198)	3,646	(37,844)	-1038%	21,875
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	-	-	-	30,571	(30,571)	-100%	183,427
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		(232,180)	205,302	-	(133,704)	(34,198)	34,217			205,302
Surplus/(Deficit) after income tax		(232,180)	205,302	-	(133,704)	(34,198)	34,217			205,302
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(232,180)	205,302	-	(133,704)	(34,198)	34,217			205,302
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(232,180)	205,302	-	(133,704)	(34,198)	34,217			205,302

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 R15 602 million with a year date amount of R30 945 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of August reflects a balance of R28 771 million with a year to date amounting to R56 919 million.

3. Service charges-Water revenue.

The revenue realized for the month of August shows a balance of R7 035 million with a year to date amount of R13 291 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 328 million for the month of August with a year to date reflecting an amount of R8 781 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of August amounts to R3 154 million with a year to date amount reflecting an amount R6 200 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R-35 thousands with a year to date amount of R4 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

In the current reporting period, the Municipality's books reflects an amount of R9 139 million for the month of August with a year to date amount of R7 490. 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 R3 583 thousand with a year to date amount of R3 606 thousands.

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 August, revenue recognised on these items amounts to R252 thousands with a year to date yielding the same amount (R503 thousands).

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R46 917 million for the month of August with a year to date amount of R48 865 million, There were challenges during the interface process for the month of July which was resolved in August and that resulted in August expenditure being excessive. these amount includes both employees and councilor's expenditure.

2. Bulk Purchases

This expenditure item includes bulk electricity purchased from Eskom. For the current reporting period, the municipality incurred an amount of R34 153 with a year to date amount of R34 153.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R2 522 thousands with a year to date amount of R3 601 thousands.

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 R9 096 million with a year to date amount of R24 370 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 R106 595 million with a year to date amount reflecting a balance of R108 393 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) - M02 -

Vote Description	Ref	Budget Year 2025/26								
		2024/25 Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21,142	31,740	-	1,493	2,753	5,290	(2,537)	-47.9%	31,740
Vote 2 - Municipal Manager		32,015	31,607	-	3,816	4,440	5,268	(828)	-15.7%	31,607
Vote 3 - Budget and Treasury		367,233	163,258	-	111,036	111,401	27,210	84,191	308.4%	163,258
Vote 4 - Planning and Economic Development		22,657	24,675	-	3,054	3,143	4,112	(970)	-23.5%	24,675
Vote 5 - Technical Services		592,414	558,311	-	62,704	70,180	93,052	(22,872)	-24.6%	558,311
Vote 6 - Corporate Services		114,746	91,232	-	12,582	27,136	15,205	11,930	78.5%	91,232
Vote 7 - Community and Social Services		79,885	78,225	-	11,364	11,389	13,038	(1,648)	-12.6%	78,225
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,230,071	979,049	-	206,109	230,442	163,175	67,267	41.2%	979,049
Surplus/ (Deficit) for the year	2	(232,180)	205,302	-	(133,704)	(34,198)	34,217	(68,415)	-199.9%	205,302

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 R5 290 million with a year to date amount of R2 753 million.

Municipal Manager

The department has spent within the projected budget of R5 268 million with a year to date amount of R4 440 thousands.

Budget and Treasury

The department has spent above the projected budget of R27 210 million with a year to date amount of R111 401 thousands.

Planning and Economic Development

The department has spent within the projected budget of R4 112 million with a year to date amount of R3 143 thousands.

Technical services

The department has spent within the projected budget of R93 052 million with year to date amount of R70 180 million.

Corporate Services

The department has spent above the projected budget of R15 205 million with year to date amount of R27 136 million.

Community and Social services

The department has spent within the projected budget of R13 038 million with year to date amount of R11 3987 thousands.

Conditional Grants

Grants and Subsidies	2025/26 DORA Allocation	Applied roll over	Amount Received to Date (Current Financial Year)	Amount received in Aug 2025	Amount spent in Aug 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	2 600 000	73 583	73 583	3%	3%	2 526 417
EPWP	2 031 000	-	508 000	508 000	14 847	14 847	1%	1%	493 153
MIG	44 126 550	-	18 000 000	-	7 951 844	12 845 210	71%	29%	5 154 790
INEP	12 000 000	5 725 016	-	-	-	-	0%	0%	-
MDRG	-	28 605 569	-	-	-	-	0%	0%	-
WSIG	123 300 000	-	979 637	979 637	979 637	979 637	0%	1%	-
Total	184 057 550	34 330 585	22 087 637	4 087 637	9 019 912	13 913 278	12%	6%	8 174 359

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 R22 087 million whereby R4 900 million was realized or spent to date. The unspent conditional grant of R13 099million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 359 475 486.86
2	MAGALIES WATER	Water Provision	R 39 231 025.89
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 10 918 242.36
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R 5 563 576.13
6	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 3 294 970.37
7	MUNSOFT	Financial System	R 2 733 889.39
8	ISUZU MOTORS SOUTH AFRICA	Procurement of vehicles	R 2 338 794.87
9	VIMTSIRE PROTECTION SERVICES	Security Services	R 1 154 379.12
10	MPHO S AIRCONDITION AND SERVICES	Supply and Delivery	R 426 650.00
	TOTAL		R 1 447 082 737.60

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%
Average	61 016 257.02	29 231 489.13	48%

MUNICIPAL DEBT FORUM

1. Collection Rate per ward

Collection Rate Assessment

Total Aggregate Collection	2. August - Reporting for July in August			
	Billing For July	Collection in August	R - Billing not collected	% Collection
1. Collection for whole demarcation	28 333 301	14 003 564	14 329 737	49%
2. Collection excl Eskom supplied areas	20 816 303	10 394 455	10 566 496	50%
3. Collection: Property Rates	7 645 044	4 065 756	3 579 288	53%
4. Total average collection: Electricity (Municipal supplied areas)	9 098 492	6 861 085	2 237 407	75%
5. Total average collection: Water	3 447 006	1 460 949	1 986 057	42%
6. Total average collection: Wastewater	2 119 371	799 419	1 319 953	38%
7. Total average collection: Refuse	1 545 034	575 454	969 580	37%
8. 7. Total average collection: Interest	4 478 354	240 902	4 237 453	5%

Summary

Complete This Section

Quarter 1 Performance Per Ward

Services	Electricity Supplier	Ward Name & Number	2. August			
			Billing For July	Collection for July in August	Rand Value of Billing not collected	% Collection
Property Rates Tax						
Electricity	Mun Supplied	Ward 1 Vaalwater Town	514 870	273 816	241 054	53%
Water			612 756	441 869	170 887	72%
Refuse			232 145	191 656	40 490	83%
Waste Water			104 053	38 755	65 298	37%
Interest			142 733	53 838	88 895	38%
Property Rates Tax			301 603	16 224	285 379	5%
Electricity	Mun Supplied	Ward 2 Alma	468 064	248 924	219 140	53%
Water			557 051	701 699	0	126%
Refuse			211 041	83 323	127 718	39%
Waste Water			94 594	35 232	59 362	37%
Interest			129 757	48 944	80 813	38%
Property Rates Tax			274 185	14 749	259 436	5%
Electricity	Mun Supplied	Ward 3 - Vaalwater Township	390 053	207 437	182 617	53%
Water			464 209	334 749	129 460	72%
Refuse			175 868	69 436	106 431	39%
Waste Water			78 828	29 360	49 468	37%
Interest			108 131	40 787	67 345	38%
Property Rates Tax			228 487	12 291	216 197	5%
Electricity	Eskom supplied	ward 4 Mookgophong ext 5 and 6	608 483	323 601	284 882	53%
Water			724 166	522 209	201 957	72%
Refuse			274 354	108 320	166 033	39%
Waste Water			122 972	45 801	77 171	37%
Interest			168 685	63 627	105 057	38%
Property Rates Tax			356 440	19 174	337 267	5%
Electricity	Mun Supplied	WARD 5: Mookgophong town	561 677	298 709	262 968	53%
Water			668 461	482 039	186 422	72%
Refuse			253 249	99 988	153 261	39%
Waste Water			113 513	42 278	71 234	37%
Interest			155 709	58 733	96 976	38%
Property Rates Tax			329 022	17 699	311 323	5%

Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 6: Modimolle Township	702 096 835 576 316 562 141 891 194 636 411 277	373 386 602 549 124 985 52 848 73 416 22 124	328 710 233 027 191 577 89 043 121 220 389 154	53% 72% 39% 37% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 7: Modimolle Township	499 268 594 187 225 111 100 900 138 408 292 464	265 519 428 479 88 878 37 581 52 207 15 732	233 749 165 708 136 232 63 320 86 201 276 732	53% 72% 39% 37% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 8: Modimolle Township	592 881 705 597 267 319 119 819 164 359 347 301	315 304 508 819 105 543 44 627 61 996 18 682	277 577 196 778 161 776 75 192 102 364 328 619	53% 72% 39% 37% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Eskom supplied	ward 9: Modimolle Township	546 075 649 892 246 215 110 360 151 384 319 882	290 411 468 649 97 211 41 104 57 101 17 207	255 663 181 243 149 004 69 256 94 282 302 675	53% 72% 39% 37% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Eskom supplied	ward 10: Mookgopong Township	530 472 631 324 239 180 107 206 147 058 310 743	282 114 455 259 94 433 39 929 55 470 16 716	248 359 176 065 144 747 67 277 91 589 294 027	53% 72% 39% 37% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 11: Modimolle Township	624 085 742 734 281 388 126 125 173 010 365 580	331 898 535 599 111 098 46 976 65 259 19 665	292 187 207 135 170 290 79 149 107 751 345 915	53% 72% 39% 37% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 12: Modimolle Township	670 892 798 439 302 492 135 585 185 986 392 998	356 791 575 769 119 430 50 499 70 153 21 140	314 101 222 670 183 062 85 086 115 833 371 858	53% 72% 39% 37% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 13: Modimolle Township	592 881 705 597 267 319 119 819 164 359 347 301	315 304 508 819 105 543 44 627 61 996 18 682	277 577 196 778 161 776 75 192 102 364 328 619	53% 72% 39% 37% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Eskom & Mun Supplied	ward 14: Mookgopong and Thusang Townships	343 247 408 504 154 764 69 369 95 155 201 069	182 544 294 579 61 104 25 837 35 892 10 816	160 703 113 924 93 660 43 532 59 263 190 253	53% 72% 39% 37% 38% 5%

2. Indigent information

Ref	Description	Current Year - 2025/2026				2025/2026 - Monthly Monitoring											
		As Per Debt Relief Application	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
1	Indigent Household service targets <i>Water : (Include All Indigent households also in Eskom supplied areas)</i> Indigent HH's with piped water inside dwelling Indigent HH's with piped water inside yard (but not in dwelling) Indigent HH's using public tap (at least min service level) Indigent HH's with other water supply (at least min service level) Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total Indigent HH's using public tap (< min service level) Indigent HH's with other water supply (< min service level) Indigent HH's with No water supply Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total Total number of registered indigent households Status of Water meters : Number of Indigent HH's with prepaid Water Number of Indigent HH's with conventional metered Water Number of Indigent HH's NOT metered currently - Water Number of Indigent HH's with NO Water supply - No metering Total number of registered indigent households Status of unlimited supply of Water : Number of Indigent HH's with conventional metered Water - where the municipality is <i>NOT physically restricting Water to the national free basic limit of 6 kilolitres per household per month</i> Number of Indigent HH's NOT metered currently receiving unlimited supply - Water Total number of registered indigent households receiving unlimited supply - Water Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kilolitres	5 000	-	-	5 000	2 892	2 892	-	-	-	-	-	-	-	-	-	-
2		5 000	-	-	5 000	2 892	2 892	-	-	-	-	-	-	-	-	-	-
4		5 000	-	-	5 000	2 892	2 892	-	-	-	-	-	-	-	-	-	-
3		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
4		5 000	-	-	5 000	2 892	2 892	-	-	-	-	-	-	-	-	-	-
5		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
10		5 000	-	-	5 000	1 372	2 892	-	-	-	-	-	-	-	-	-	-
11		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
5	<i>Energy : (Include All Indigent households also in Eskom supplied areas)</i> Indigent HH's with Electricity (at least min service level) Indigent HH's with Electricity - prepaid (min service level) Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total Indigent HH's with Electricity (< min service level) Indigent HH's with Electricity - prepaid (< min service level) Indigent HH's with other energy sources Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total Total number of registered indigent households Status of Electricity meters : Number of Indigent HH's with prepaid Electricity Number of Indigent HH's with conventional metered Electricity Number of Indigent HH's NOT metered currently - Electricity Number of Indigent HH's with other energy sources - No metering Total number of registered indigent households Status of unlimited supply of Electricity : Number of Indigent HH's with conventional metered Electricity - where the municipality is <i>NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month</i> Number of Indigent HH's NOT metered currently receiving unlimited supply - Electricity Total number of registered indigent households receiving unlimited supply - Electricity Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	5 000	-	-	5 000	2 892	2 892	-	-	-	-	-	-	-	-	-	-
		5 000	-	-	5 000	2 892	2 892	-	-	-	-	-	-	-	-	-	-
		10 000	-	-	10 000	5 784	5 784	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		10 000	-	-	10 000	5 784	5 784	-	-	-	-	-	-	-	-	-	-
12		5 000	-	-	5 000	2 892	2 892	-	-	-	-	-	-	-	-	-	-
13		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

**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	Total
1	1010855	HOERSKOOLOO HANS STRUIDK	164,784.78	170,008.03	130,043.60	121,261.67	126,950.81	120,881.98	18,655.07	18,629.57	2,538,506.58
2	431	DEPT OF PUBLIC WORKS (N	342,481.25	342,481.25	118,140.20	260,911.62	240,408.38	224,678.04	419,309.66	313,257.04	743,184.26
3	5000067	DEPT OF PUBLIC WORKS N	181,197.35	182,787.70	138,113.62	72,962.83	236,997.12	235,447.79	212,524.39	198,583.89	1,507,296.78
4	1008017	PROVINCIAL DEPARTMENT	26,125.19	26,015.68	25,492.29	25,387.18	25,282.07	25,176.96	25,071.85	24,966.73	2,398,093.87
5	1010847	NORTHERN PROV. PUBLIC	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	2,072,205.08
6	2000558	R S A (SKOOL & KOSHUIS)	12,273.32	12,273.32	12,273.32	12,273.32	12,343.10	12,470.97	12,468.86	12,466.75	2,045,058.47
7	2000442	LAERSKOOLOO BYSONDERHE	56,094.90	59,779.48	49,621.49	23,940.22	56,588.68	51,487.10	81,016.89	95,280.93	1,457,224.86
8	5000546	PHAGAMENG HIGH SCHOO	19,924.20	26,426.65	29,166.86	19,554.84	19,408.10	19,782.97	187,382.20	80,090.66	1,502,726.98
9	17619	DEPT OF PUBLIC WORKS D	10,308.02	10,297.69	10,247.37	10,237.45	10,237.45	10,217.65	10,207.74	10,197.84	1,565,221.73
10	3000001	PROVINCIAL PUBLIC WOR	16,360.74	16,280.71	15,891.43	15,814.70	15,649.36	15,434.03	15,289.95	15,286.17	1,268,659.14
11	30002696	DEPT OF HEALTH	223,657.38	164,185.59	211,489.33	160,463.60	143,381.00	103,304.41	209,503.02	79,248.01	881,827.80
12	10002829	PUBLIC WORKS - PROVINC	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	1,045,154.27
13	60002662	PUBLIC WORKS - PROVINC	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	750,980.39
14	50002663	CORRECTIONAL SERVICES	501,075.83	437,882.28	40,420.36	-	-	-	-	-	747,175.36
15	800003029	MODIMOLLE MUNICIPALIT	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	798,118.41
16	6003376	PROVINCIAL PUBLIC WOR	5,894.08	5,887.44	5,855.12	5,848.76	5,244.96	5,244.96	5,244.96	5,244.96	664,643.84
17	50002694	PUBLIC WORKS - PROVINC	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	665,203.89
18	6005895	NATIONAL REPUBLIC SA R	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	614,266.89
19	30002641	PUBLIC WORKS - PROVINC	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	577,441.87
20	50000429	DEPT OF PUBLIC WORKS (N	49,333.70	71,372.26	41,143.74	56,435.33	73,085.01	42,654.49	42,834.39	36,775.26	188,018.02
21	1011386	NATIONAL GOVERNMENT O	8,385.63	8,318.41	7,939.90	7,876.01	7,812.10	7,748.20	7,684.29	7,620.39	499,424.43
22	800000531	PROVINCIAL PUBLIC WOR	172,981.29	171,198.68	166,309.72	33,094.70	-	-	-	-	625,716.11
23	700000368	NATIONAL GOVERNMENT	4,656.66	151,308.73	3,094.23	3,094.23	3,094.23	3,094.23	3,094.23	3,094.23	537,700.61
24	7000001324	PUBLIC WORKS - PROVINC	9,292.35	9,229.35	9,048.99	8,987.24	8,925.50	8,863.76	8,802.03	8,740.29	354,095.72
25	1004329	LAERSKOOLOO EUGENE N MA	31,687.87	44,895.52	14,090.48	46,976.73	45,384.63	43,457.77	55,015.26	49,003.46	399,169.53
26	8002111	MOOKGOPHONG PRIMAR	4,883.26	4,736.12	4,693.53	4,685.14	4,746.53	4,866.02	20,072.66	19,931.42	100,523.63
27	30019005	R S A	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	2,154.53	475,535.18
28	1004278	S.A. POLISIE (NATIONAL) R	55,745.27	48,127.94	35,702.57	26,901.96	34,160.50	24,322.80	34,484.67	33,125.78	354,406.63
29	6005877	NATIONAL DEBT PUBLIC W	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	371,112.47
30	6009378	THE NATIONAL GOVERNMENT	3,309.33	159,374.61	1,646.61	1,646.61	1,646.61	1,646.61	1,646.61	1,646.61	86,746.59
31	6006491	NATIONAL GOVERNMENT	3,205.29	124,082.47	1,917.47	1,917.47	1,917.47	1,917.47	1,917.47	1,917.47	340,693.97
32	1011113	MATSWAPILONG PLAASSK	14,256.05	14,134.57	12,525.86	12,420.22	12,314.59	12,208.95	12,103.33	11,997.69	187,236.83
33	70002630	PUBLIC WORKS NATIONAL	16,485.47	16,485.47	14,650.99	15,485.79	4,534.10	4,939.98	20,989.35	20,615.20	218,116.18
34	6005134	PROVINCIAL GOVERNMENT	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	249,192.09
35	6006493	NAT GOVERN. REPUBLIC S	2,880.36	85,082.09	2,004.59	2,004.59	2,004.59	2,004.59	2,004.59	2,004.59	305,070.23
36	6005899	NATIONAL DEBT PUBLIC W	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	310,473.11
37	70025624	DEPT PUBLIC WORKS NATI	13,292.88	19,157.19	16,655.69	4,189.09	3,908.22	5,073.50	32,330.04	34,690.67	229,583.77
38	60011303	DISTRIKTINGENIEUR D	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	294,658.88
39	50004757	STORTINGS TERREIN S	4,072.92	4,025.87	5,019.66	5,257.72	4,937.18	5,121.49	4,816.35	4,791.25	184,387.84
40	1004333	LAERSKOOLOO (PAVILJOEN)	16,551.77	16,416.80	14,500.49	14,384.50	14,268.50	14,152.51	18,243.79	18,082.97	294,435.73
41	6009376	THE NATIONAL GOVERNMENT	2,715.99	115,019.02	1,519.52	1,519.52	1,519.52	1,519.52	1,519.52	1,519.52	268,399.14
42	8000012022	Mookgophong Local Muni	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	246,055.49
43	10002612	DEPT OF PUBLIC WORKS (S	36,684.92	44,437.60	45,038.04	33,304.24	35,842.41	28,375.30	38,014.51	12,383.50	175,049.50
44	6006529	NATIONAL DEBT PUBLIC W	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	172,465.30
45	8000009060	Republiek Van Suid-Afrika	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	275,086.79
46	50003192	SUSAN STRIDDOMSKOOL S	138,362.16	120,966.26	13,042.36	6,196.90	-	-	-	-	19,562.47
47	80000088	WATERBERG DIST MUNISIP	129,173.61	140,676.34	2,656.49	-	-	-	-	-	280,706.20
48	60002743	PUBLIC WORKS - PROVINC	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	271,635.77
49	1010857	R S A 3 WONINGS PADKAN	2,078.38	2,069.60	2,026.79	2,038.37	2,009.95	2,001.52	1,993.11	1,984.69	215,378.07
50	1010890	HOSTEL.	7,985.24	7,922.62	7,617.59	7,557.55	7,497.53	7,437.49	7,377.45	7,317.43	215,349.54
											212,084.66
											207,078.23
											204,862.21

51	70001282	REP VAN S A (VERVOER) R	6,861.68	6,809.99	6,558.30	6,508.76	6,459.20	6,409.65	6,360.57	6,311.01	180,686.56	204,375.59
52	6006495	NATIONAL GOVERNMENT	2,015.88	59,543.98	1,402.98	1,402.98	1,402.98	1,402.98	1,402.98	1,402.98	160,681.74	201,788.53
53	6005904	NATIONAL DEBT PUBLIC W	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	209,045.68	198,573.93
54	8000008911	Republiek Van Suid-Afrika	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	211,118.86	198,383.85
55	50020395	R S A R	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	212,125.83	196,394.47
56	30020397	R S A R	804.97	804.97	804.97	804.97	804.97	804.97	804.97	804.97	211,592.32	191,859.84
57	6009377	THE NATIONAL REPUBLIC	1,917.87	64,821.20	1,247.70	1,247.70	1,247.70	1,247.70	1,247.70	1,247.70	142,078.46	190,965.87
58	7000003973	NATIONAL GOVERNMENT	1,871.89	62,677.56	1,224.06	1,224.06	1,224.06	1,224.06	1,224.06	1,224.06	139,950.92	190,383.36
59	3000002	MMATSHAKA MC	2,612.15	2,598.07	2,529.43	2,515.91	2,502.41	2,488.89	2,475.39	2,461.88	186,661.73	190,158.66
60	1008125	MAKHUTISHA SEC SCHOOL	3,290.06	3,270.06	3,172.70	3,153.53	3,134.36	3,115.19	3,096.02	3,076.85	174,653.54	187,500.36
61	7000003970	Modimolle Municipality	1,588.62	51,237.51	1,205.51	1,205.51	1,205.51	1,205.51	1,205.51	1,205.51	138,163.46	184,933.09
62	8000015652	LEKKERBREEK PRIMARY SC	2,518.81	58,784.18	49,192.40	46,077.66	6,572.68	4,749.22	3,893.36	3,131.79	178,702.52	181,894.16
63	40038641	SESHOKA M S	2,419.30	3,336.22	3,234.67	3,214.07	3,193.51	3,172.91	3,152.36	3,131.79	157,321.43	176,505.00
64	3000186	REP VAN S A	1,222.01	1,222.01	1,222.01	1,222.01	1,222.01	1,222.01	1,222.01	1,222.01	161,813.37	176,154.22
65	90002621	PUBLIC WORKS - PROVINC	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	159,491.85	173,276.22
66	20002697	DEPT OF LABOUR D	488.83	488.83	488.83	488.83	488.83	488.83	488.83	488.83	162,886.24	166,061.25
67	50009619	REP VAN S A R	798.93	798.93	798.93	798.93	798.93	798.93	798.93	798.93	158,160.13	165,921.59
68	2000005	ROEDTAN ROAD MAINTAN	8,953.42	7,960.02	7,037.63	5,505.92	5,590.62	5,427.96	5,500.16	5,011.90	112,864.49	156,318.69
69	40001959	PUBLIC WORKS - PROVINC	161,089.16	205.73	-	-	-	-	-	-	-	156,200.43
70	35484	SASSA S	6,934.51	6,934.51	146,378.88	499.72	499.72	499.72	499.72	499.72	155,919.28	150,698.88
71	1011598	DEP. VAN OPENBARE WER	499.72	499.72	845.19	845.19	845.19	845.19	845.19	845.19	151,610.52	149,316.97
72	60002631	REP VAN S A O/WERKE	845.19	71,575.06	740.56	740.56	740.56	740.56	740.56	740.56	80,838.48	144,896.52
73	7000003975	NATIONAL GOVERNMENT	1,487.27	3,119.37	3,018.73	2,998.79	2,381.45	2,367.89	2,312.00	2,341.23	132,447.82	144,144.14
74	3000031	TLOU S P	813.07	813.07	813.07	813.07	813.07	813.07	813.07	813.07	144,083.17	143,853.52
75	80028415	R S A R	821.81	821.81	821.81	821.81	821.81	821.81	821.81	821.81	141,866.05	142,426.41
76	50019791	R S A R	144,624.92	16,426.96	106,905.12	-	-	-	-	-	-	141,927.89
77	20016733	TRADE PROPS 136 PTY LTD	16,588.25	64,496.26	-	-	-	-	-	-	-	140,201.89
78	8000007380	PROVINCIAL PUBLIC WORKS	70,473.59	64,496.26	-	-	-	-	-	-	-	139,611.53
79	600000999	DEPT. OF HEALTH D	2,122.42	2,107.97	1,903.91	1,891.48	1,879.06	1,866.63	1,854.20	1,841.76	116,194.64	138,735.41
80	70003202	DEPT OPENBAREWERKE H	2,116.24	2,101.79	1,897.72	1,885.30	1,872.88	1,860.44	1,848.01	1,835.58	115,049.34	135,155.21
81	90003198	DEPT VAN OPENBAREWER	28,260.89	20,400.92	18,433.34	21,259.97	20,606.04	19,580.50	-	-	-	133,088.79
82	1010856	HOERSKOOL (KOSHUIS) U	11,754.26	11,642.18	11,134.83	11,026.94	10,558.56	10,457.04	10,355.52	10,253.99	39,698.00	131,651.14
83	10001295	PROVINCIAL PUBLIC WOR	854.59	854.59	854.59	854.59	854.59	854.59	854.59	854.59	119,726.27	128,008.86
84	70020393	REP VAN S A R	15,347.14	15,196.91	14,599.34	14,453.88	14,586.08	14,540.64	14,395.20	14,249.75	7,228.52	125,977.21
85	30001967	PUBLIC WORKS - PROVINC	10,329.47	10,232.16	9,779.41	9,685.86	9,809.41	9,715.88	9,622.35	9,528.81	45,876.84	118,358.86
86	40011631	PUBLIC WORKS - PROVINC	22,473.79	22,247.82	21,442.80	21,272.98	21,624.74	14,959.37	-	-	-	116,116.62
87	1960	PUBLIC WORKS - PROVINC	2,127.85	1,781.22	1,731.46	1,721.57	1,711.68	1,701.79	1,691.91	1,682.02	108,789.76	115,922.03
88	3000148	MATOME MP	464.08	464.08	464.08	464.08	464.08	464.08	464.08	464.08	117,366.36	115,149.19
89	8002044	LETAMONG COMBINED SC	2,195.59	2,181.71	2,128.37	2,114.89	2,101.44	2,087.96	2,074.49	2,061.04	103,735.32	114,451.46
90	3000139	MANGANYE MF	120,208.94	-	-	-	-	-	-	-	-	114,356.54
91	40002695	HOERSKOOL NYLSTROOM	942.17	942.17	942.17	942.17	942.17	942.17	942.17	942.17	110,386.50	112,976.34
92	6005913	PROVINCIAL GOVERNMENT	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	108,283.94	111,513.28
93	6005893	NATIONAL DEBT PUBLIC W	949.91	949.91	949.91	949.91	949.91	949.91	949.91	949.91	108,466.27	111,087.90
94	40002664	REP VAN S A O/WERKE	17,202.46	28,169.69	2,396.98	4,455.24	7,382.95	2,058.39	7,172.10	3,828.86	43,114.25	106,905.12
95	60001158	DEPT. OF SOCIAL DEVELOP	500.32	500.32	500.32	500.32	500.32	500.32	500.32	500.32	107,766.77	105,644.29
96	20021922	S A NASIONALE PARKE S	926.69	926.69	926.69	926.69	926.69	926.69	926.69	926.69	103,982.92	105,027.81
97	8000012447	Modimolle Munisipaliteit	6,540.30	6,481.40	6,194.79	6,138.31	6,189.50	6,295.23	6,238.76	6,182.28	60,627.89	103,527.06
98	60002686	TRANSNET FREIGHT RAIL	1,717.67	1,709.86	1,538.12	1,532.05	1,525.99	1,519.93	1,513.86	1,507.79	98,287.34	103,129.36
99	50002687	TRANSNET FREIGHT RAIL	3,042,909.74	352,7603.88	172,860.27	128,4034.25	138,903.9	125,1959.61	168,3421.54	129,7941.91	349,08992.76	38,735,893.72
100	TOTAL											

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 U	717,620.29	799,123.68	291,940.45	329,843.04	461,280.59	418,471.23	327,770.50	421,843.84	9,481,445.57	13,249,339.19
2	506532	MAROLA LIFESTYLE CENTRE PTY LTD	520,852.32	476,416.72	437,175.36	352,356.50	4,517,157.22	-	-	-	-	6,303,958.12
3	1011344	NABOOM PLASTIEK .	11,125.24	12,210.49	14,236.32	14,191.10	14,145.91	14,100.70	14,055.49	14,010.29	3,475,865.74	3,583,941.28
4	37323	MEATRIT M	1,694,784.54	1,007,781.24	-	-	-	-	-	-	-	2,702,495.78
5	26905	MODIMOLLE COMM DEVELOPMENT M	50,079.81	49,742.41	48,778.26	48,447.53	46,772.58	46,456.17	46,139.77	45,823.36	1,955,262.24	2,337,502.13
6	800007378	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	2,050,201.69	2,149,785.53
7	800008634	Tbinfo Wdo	36,471.33	36,229.41	35,560.67	35,323.29	35,085.92	34,848.54	34,611.17	34,373.79	1,450,854.14	1,733,358.26
8	1000840	ERASMUS I S	7,342.51	7,342.51	7,238.90	7,207.76	7,176.63	7,145.51	7,114.39	7,083.26	1,528,790.32	1,528,790.32
9	6002445	EXALT TRADING C C	77,084.41	81,034.95	68,663.70	71,018.89	72,992.02	72,881.86	72,771.76	72,660.60	935,453.24	1,491,397.45
10	700007685	RACSON PROPERTIES PROPRIETARY LIMITED	1,475,941.28	-	-	-	-	-	-	-	-	1,475,941.28
11	800009010	Tbinvest Ex	30,679.30	30,475.79	29,913.24	29,713.56	29,513.88	29,314.20	29,114.52	28,914.84	1,220,392.82	1,458,032.15
12	1010911	SPIF BELEGGINGS PTY LTD	1,443,159.62	-	-	-	-	-	-	-	-	1,443,159.62
13	700002091	MODIMALL PTY LTD	1,367,309.58	-	-	-	-	-	-	-	-	1,367,309.58
14	70034741	MODIMOLLE COMM DEVEL M	25,631.40	25,461.38	24,991.38	24,824.56	24,657.73	24,490.91	24,324.08	24,157.26	1,030,154.57	1,228,693.27
15	1016312	PILUSA VM	22,212.22	22,066.96	21,424.70	21,284.73	21,144.78	21,004.83	20,864.85	20,724.90	1,048,898.37	1,219,626.34
16	800008411	Y T J Beheer B V South Africa-	26,002.27	25,827.39	25,343.96	25,172.37	25,000.78	24,829.18	24,657.59	24,485.99	1,008,212.24	1,204,531.77
17	6006966	FUMANI GAME LODGE PTY LTD	23,466.58	23,310.04	22,883.69	22,723.73	22,570.13	22,416.54	22,262.94	22,109.35	943,746.70	1,125,489.70
18	8000012040	Moelgophong Local Municipality	37,320.90	37,029.65	36,224.54	35,938.77	35,652.99	35,367.21	35,081.44	34,795.66	836,400.13	1,123,811.29
19	8000701	SIBAMBEI CLAYTON SA PTY LTD T/A OLIFANT	46,190.52	45,781.11	44,155.90	43,424.77	42,699.07	41,974.28	41,249.45	40,524.29	39,886.32	1,081,692.21
20	8001137	LOBETAL RANCH PTY LTD	44,167.74	43,785.95	42,699.07	42,324.77	41,950.87	41,576.95	41,203.03	40,829.12	39,455.45	1,062,859.52
21	7000002101	TIPIVAX PTY LTD	21,374.59	21,250.46	20,875.20	20,753.74	20,632.27	20,509.39	20,385.95	20,262.29	854,273.70	1,020,301.59
22	8000012244	(On Sg Not Registered On Td)	19,929.44	19,800.92	19,445.64	19,319.54	19,193.43	19,067.33	18,941.22	18,815.12	840,502.36	995,015.00
23	6006168	MAROLA KAMP U	20,607.64	20,468.09	20,050.87	19,914.28	18,433.46	18,311.19	18,188.91	18,066.64	822,692.35	976,733.93
24	6005002	SILVER CHARM INVESTMENTS 45 (PTY)LTD .	5,973.30	5,965.69	5,897.28	5,890.30	5,883.33	5,876.35	5,869.38	5,862.41	922,291.23	969,509.27
25	6005208	BOSCH GROUP CC TA DINONYANE	13,719.69	13,649.59	13,455.80	13,387.02	13,318.23	13,249.45	13,180.67	13,111.88	851,710.43	958,782.76
26	800009007	Suid-Afrikaanse Leerstigting	19,737.65	19,606.72	19,244.80	19,116.34	18,987.87	18,859.40	18,730.94	18,602.47	785,135.23	938,021.42
27	60004247	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	915,918.17	934,876.49
28	8000012248	(On Sg Not Registered On Td)	22,965.69	22,799.78	22,341.16	22,178.37	22,015.58	21,852.79	21,690.00	21,527.21	737,483.19	914,853.77
29	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	877,777.57	910,999.81
30	8002951	WESTERN BREEZE TRADING 387 PTY LTD	20,127.38	19,988.65	19,573.69	19,437.90	17,957.88	17,836.41	17,714.94	17,593.46	750,481.90	900,712.21
31	1011243	LLEWENI GAME FARM .	7,143.80	7,120.42	9,146.23	9,101.03	9,055.82	9,010.62	8,965.40	8,920.21	826,480.79	894,944.32
32	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	857,901.74	887,299.26
33	60002091	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	847,426.75	879,154.19
34	1007590	EUPHORIA HOME OWNERS ASSOCIATION	842,757.13	35,372.51	-	-	-	-	-	-	-	878,129.64
35	1010795	TRANSNET FREIGHT RAIL U	25,460.48	25,266.97	24,334.39	24,148.76	24,032.89	23,975.12	23,787.36	23,599.61	672,471.29	867,076.87
36	90010233	MARIO PROP DEVELOPMENT PTY M	7,271.51	8,588.14	6,085.17	6,991.86	6,429.48	5,580.71	7,164.09	6,552.42	795,860.05	850,503.43
37	8000525	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	764,587.41	821,433.89
38	1890143	WALTCO PROP PTY LTD	247,381.19	229,720.56	215,469.84	110,193.79	-	-	-	-	-	802,765.38
39	60020451	MODIMOLLE COMMUNITY TRUST M	16,157.34	16,050.60	15,755.53	15,650.80	15,546.06	15,441.33	15,336.59	15,231.86	663,506.42	788,676.53
40	8000015625	Limpopo Tobacco Processors Pty	15,587.89	15,486.85	15,207.53	15,108.39	15,009.25	14,910.11	14,811.83	14,711.83	650,684.99	771,571.81
41	40015433	BERA M	7,893.01	7,870.25	7,798.72	7,776.46	7,754.21	7,731.97	7,709.71	7,687.47	704,756.24	766,978.04
42	8000020701	WATERBERG BAKKERY	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	727,739.34	763,060.54
43	8000012442	(On Sg Not Registered On Td)	19,033.52	18,893.31	18,505.75	18,368.18	18,230.61	18,093.04	17,955.47	17,817.90	576,143.24	723,041.02
44	10011841	WELCOM 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	690,795.65	713,599.73
45	6005536	LUCIUS BOERERY 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	671,333.71	704,190.67
46	1408690	MOHAPI T T	9,600.44	9,544.36	9,357.87	9,303.17	9,240.26	9,176.88	9,113.50	9,050.13	622,405.55	691,586.16
47	90027354	MODIMOLLE COMM DEVELOPMENT M	15,036.13	14,931.54	14,610.95	14,508.66	13,062.14	12,974.14	12,886.19	12,798.22	560,038.13	670,846.13
48	90029543	RTZ ZELPY 4525 EDMS BPK R	3,469.18	3,469.18	3,469.18	3,469.18	3,469.18	3,469.18	3,469.18	3,469.18	376,562.07	668,343.64
49	1001115	BOSCH GROUP CCTA DINONYANE	20,884.92	14,336.76	12,119.87	12,849.64	11,974.92	23,854.84	22,355.02	22,241.00	376,562.07	624,951.94
50	10040139	LEGEND GOLF ST 160(PTY)LTD L	5,632.93	5,613.89	5,556.56	5,537.93	5,519.30	5,500.67	5,482.04	5,463.41	572,084.25	616,390.98

51	7000003144	NOWA TECH (PTY) LTD	70,228.78	43,058.19	31,823.68	47,287.51	41,832.65	49,084.31	46,809.63	47,939.72	231,939.36	610,003.83
52	29542	VENGLASS C CV	51,766.40	3,394.05	3,358.00	3,347.76	3,347.76	3,342.63	3,337.51	3,332.39	524,735.31	599,956.94
53	40027023	MODIMOLLE COMM DEVEL M	11,830.58	11,752.30	11,535.91	11,459.10	11,382.29	11,305.48	11,228.67	11,151.86	483,655.10	575,301.29
54	8000012631	Tbeinv&Sg	17,399.36	17,264.42	16,891.39	16,758.98	16,626.57	16,494.16	16,361.75	16,229.34	438,913.29	572,939.26
55	1010796	TRANSET SOC LTD/A/TRANS FREIGHT RAIL	27,897.00	29,483.70	36,783.84	9,506.27	43,389.25	22,898.30	46,793.15	46,337.25	302,097.24	565,186.00
56	2000505	ERASMUS MC	8,787.98	8,741.60	8,515.78	8,541.10	8,266.85	8,014.74	7,974.20	8,073.21	496,132.08	563,047.54
57	7000007570	NOVA AFRICA INV PTY LTD	336,221.82	224,564.33	-	-	-	-	-	-	-	560,786.15
58	50004740	GEMEENSKAPSAAL G	9,168.17	9,274.54	10,073.89	10,991.24	9,784.52	9,911.84	9,640.76	9,573.17	440,283.38	518,651.51
59	30021295	GAME PERCAPITA PTY LTD G	10,849.49	10,777.37	10,578.04	10,507.28	10,436.53	10,365.77	10,295.01	10,224.26	433,573.73	517,607.48
60	90015652	CASH & CARRY H R R	3,770.90	3,756.45	3,552.39	3,539.96	3,527.53	3,515.11	3,502.67	3,490.25	487,303.74	515,959.00
61	8000012126	Modimolle Municipality	24,474.52	24,264.21	23,682.86	23,476.50	23,270.15	23,063.80	22,857.45	22,651.09	326,250.72	513,991.30
62	7000002872	MONEYLINE 45 PTY LTD	326,730.74	158,784.05	-	-	-	-	-	-	-	485,514.79
63	80003320	PHAGAMENG CRECHE P	8,195.47	4,196.49	8,721.65	4,044.08	8,297.17	4,075.57	6,850.51	5,646.72	432,261.54	482,289.20
64	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	4,433.55	4,417.83	4,370.49	4,355.10	4,339.71	4,324.33	4,308.94	4,293.56	438,544.02	473,387.53
65	8008031	BUFFELSHOEK TRANSPORT	14,183.15	14,198.07	13,963.37	13,978.05	12,638.18	12,641.20	12,662.71	12,677.65	359,399.06	466,341.44
66	8000455	SILVER CHARM INV 45 PTY LTD	3,124.71	3,123.56	3,117.96	3,116.83	3,115.76	3,114.66	3,113.55	3,112.45	434,435.08	459,374.58
67	25491	ESKOM HOLDINGS SOC LIMITED	37,338.52	34,380.11	26,984.51	21,749.98	25,401.51	29,401.93	18,926.96	26,664.56	238,508.19	459,356.27
68	60020918	JANSEN VAN VUUREN INV C C J	9,286.05	9,224.82	9,055.58	8,995.51	8,935.44	8,875.37	8,815.30	8,755.22	386,034.06	457,977.35
69	60002604	PRO-TRAIL PTY LTD	4,284.21	4,264.69	3,987.08	3,970.33	3,953.57	3,936.80	3,920.04	3,903.28	417,935.90	450,155.90
70	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	431,898.48	449,625.12
71	8000720	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	27,336.58	27,087.97	26,369.28	26,125.68	24,537.86	24,308.58	24,079.30	23,850.02	230,574.59	434,269.86
72	1000826	AUTUMN SKIES TRADING 49 CC	219,400.92	212,518.79	-	-	-	-	-	-	-	431,919.71
73	6006788	UEANON 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	412,503.18	431,536.62
74	7000003105	NYLTENE PTY LTD	425,534.91	-	-	-	-	-	-	-	-	425,534.91
75	8003390	DIE DOG RETIREMENT ESTATE BODY CORPORATE	424,744.23	-	-	-	-	-	-	-	-	424,744.23
76	1011060	VODACOM PTY (LTD)	51,413.57	50,907.73	39,784.87	42,597.97	42,205.25	43,335.87	42,943.14	43,714.55	64,741.03	421,643.98
77	8000002511	TRADPROPS 136 PTY LTD T	8,799.95	8,741.53	8,580.04	8,522.72	8,465.40	8,408.08	8,350.76	8,293.44	353,075.95	421,241.87
78	60034017	MISTYFALLS 61 PTY LTD	5,273.19	5,248.10	5,172.55	5,148.00	5,123.45	5,098.90	5,074.34	5,049.79	362,668.32	403,856.64
79	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	386,928.20	400,376.52
80	1011110	VEXLINX PTY LTD	8,470.81	8,405.87	7,008.42	5,995.15	5,945.90	5,896.67	5,847.43	5,798.18	346,271.83	399,640.26
81	8000015803	Modimolle Municipality	13,289.37	13,185.59	12,898.73	12,796.91	12,695.08	12,593.26	12,491.43	12,389.61	297,083.57	399,402.55
82	1000556	SNYMAN AP	4,766.61	4,794.92	4,647.33	4,616.24	4,585.15	4,554.06	4,522.97	4,491.88	353,087.86	390,007.02
83	37466	ALAWILL INV PTY LTD A	30,103.23	29,823.43	29,018.51	28,744.30	27,425.87	26,865.98	26,606.09	26,346.20	165,314.22	389,947.83
84	7000007390	SAMPADA LODGES PTY LTD	15,342.20	15,219.51	14,850.05	14,729.98	14,729.98	11,749.45	11,629.38	11,509.32	11,389.26	389,210.44
85	34613	BREEZE COURT INV 50 PTY LTD	5,921.22	5,887.65	5,758.77	5,726.21	4,349.42	4,331.18	4,312.93	4,294.69	344,716.62	385,298.69
86	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	357,646.47	375,018.31
87	6005082	OCEAN ECHO PROP 119 CC	3,638.03	3,621.52	3,525.54	3,511.90	3,498.24	3,484.59	3,470.95	3,457.31	342,646.42	370,852.50
88	8000012630	Tbeinv&Sg	11,244.25	11,157.04	10,915.97	10,830.41	10,744.84	10,659.27	10,573.70	10,488.14	283,664.79	370,278.41
89	30027024	MODIMOLLE COMM DEVELP M	7,515.00	7,465.18	7,327.46	7,278.58	7,229.70	7,180.82	7,131.93	7,083.05	303,089.81	361,301.53
90	6003484	FORSYTH DJ F	6,248.70	6,317.51	5,161.87	5,597.14	5,048.83	5,956.23	5,737.58	5,816.05	308,732.66	354,616.57
91	1003459	RICHARDS W	2,785.21	2,770.22	2,669.34	2,655.26	2,467.97	2,455.72	2,443.48	2,431.25	332,313.05	352,991.50
92	7000002051	MODIMALL PTY LTD	349,563.03	-	-	-	-	-	-	-	-	349,563.03
93	7000003483	MASHUDU PRIVATE GAME LODGE PTY LTD	19,552.41	19,377.15	18,892.69	18,720.73	18,548.77	18,376.81	18,204.85	18,032.89	190,054.12	339,760.42
94	8000012443	(On Sg Not Registered On Id)	7,263.90	7,214.83	7,079.18	7,031.03	6,982.88	6,934.73	6,886.58	6,838.43	277,434.23	333,665.79
95	8002986	LEGEND & IFA DEVELOPMENTS PTY LTD	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	315,264.42	329,286.98
96	1000267	NVLSVLEI GAME DEALERS	3,039.66	3,025.61	2,972.45	2,958.81	2,945.15	2,931.51	2,917.87	2,904.22	303,442.51	327,137.79
97	20034340	VARSIZEST INV PTY LTD	4,616.26	4,593.29	4,524.14	4,501.67	4,479.70	4,456.73	4,434.25	4,411.78	289,192.94	325,210.26
98	50037928	WATERBERG ACADEMY W	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	294,729.23	321,685.47
99	32529	CASPER COURT INV 31 PTY LTD	6,050.50	6,011.93	5,868.00	5,830.54	4,483.86	4,425.73	4,402.59	4,379.45	279,905.66	321,323.26
100	1012723	LEGEND GOLF STAND 146 PTY LTD	6,930.31	6,883.50	6,714.77	6,669.25	5,279.52	5,248.32	5,217.13	5,185.93	271,865.07	319,993.80
TOTAL			11,751,765.69	44,161,32.2	21,599,50.44	19,964,98.85	65,723,77.03	15,587,44.99	15,580,82.33	16,479,68.29	63,757,341.62	95,374,801.44

51	100924	SEKHWELA J	11,258.80	11,597.35	11,535.55	11,741.97	11,889.99	5,638.80	13,190.26	13,099.19	565,862.62	655,814.53
52	60001659	BALOV P P	5,830.48	5,654.25	5,669.58	5,666.89	5,664.21	5,661.54	5,823.67	5,819.24	607,818.54	653,608.40
53	1008418	MONAMA ME	8,798.43	5,846.05	11,696.65	11,900.72	12,046.38	5,845.57	13,230.38	13,138.14	553,161.68	635,664.00
54	1008855	MANALA RN	9,852.00	10,085.28	10,025.10	10,132.40	10,237.93	5,551.14	11,160.48	11,087.14	556,867.68	634,999.15
55	1008993	THULARE MR	10,714.28	10,998.65	10,957.89	11,112.98	11,265.72	5,463.12	12,459.76	12,374.60	547,438.07	632,785.07
56	1008384	KUTUMELA MW	8,313.06	5,623.87	11,172.11	11,380.84	11,475.66	5,502.05	12,667.82	12,580.81	550,423.19	629,139.41
57	1009684	KGOSANA MI	7,091.34	7,760.46	8,156.92	8,618.93	5,452.96	5,443.57	12,829.72	12,741.57	556,081.44	624,176.91
58	1008317	MACHEKE ALEX U	8,102.47	5,445.49	11,027.55	11,181.99	5,472.59	5,472.59	12,471.92	12,386.69	546,023.35	623,446.11
59	80031839	MARITZ G	5,574.58	5,551.26	5,467.54	5,444.85	5,422.15	5,399.48	5,431.74	5,353.52	578,397.95	622,043.07
60	1008176	MOLOMO D	9,899.82	9,840.05	9,552.64	9,495.27	9,437.91	9,380.56	9,323.21	9,265.85	543,072.37	619,267.68
61	60000495	LEBELO R N	4,359.47	4,268.11	4,218.78	4,242.24	4,320.35	4,260.23	4,310.57	4,195.51	580,099.61	614,274.87
62	8002739	MACHELE RM	12,622.78	13,004.03	12,914.51	13,160.76	13,348.01	5,468.23	14,853.66	14,743.38	507,371.13	607,486.49
63	1890093	IMRAN M	7,545.34	8,002.80	7,350.05	7,307.91	11,720.78	116,529.92	115,339.04	4,312.62	222,995.06	607,103.52
64	1002287	IVAN DER SCHYFF W.N.	5,097.43	5,077.70	4,951.15	4,929.57	4,907.98	4,886.41	4,837.29	4,822.84	563,531.64	603,042.01
65	60000522	RAMUDHISI T D	5,490.33	5,513.90	5,597.44	5,536.16	5,502.92	5,639.02	5,600.34	5,593.69	557,819.79	602,293.59
66	7000008	NGOBENI KC	8,057.37	8,715.81	5,104.60	12,383.73	12,370.91	4,725.16	13,892.94	13,792.01	520,745.41	599,787.94
67	1009555	MASHASHA M M	7,628.15	8,174.22	5,308.38	11,030.70	11,182.89	5,157.78	12,433.63	12,347.33	526,029.19	599,292.27
68	3000443	EUPHORBIA CHRISTELI	591,847.58	736.58	727.08	749.40	771.72	790.19	812.14	667.76	-	597,102.45
69	1011954	LESO PJ	5,058.20	5,023.24	7,175.35	4,910.74	4,698.34	4,695.37	12,309.87	12,225.73	540,302.73	596,399.57
70	10007286	MORROA S R	5,400.96	5,249.92	5,424.19	5,656.06	6,632.87	4,585.03	5,381.82	5,150.52	552,349.36	595,830.73
71	1008575	SELWANA RF	7,917.60	5,719.65	10,503.93	10,660.78	10,759.82	5,456.19	11,786.83	11,705.81	520,513.49	595,024.10
72	1008496	MOKGOKOLOSHI M I	5,210.54	6,212.68	5,130.42	5,837.29	7,072.08	4,859.11	9,193.51	9,137.63	539,176.12	591,829.38
73	1009113	SEBEA RO	10,331.93	10,617.53	10,635.97	10,791.67	10,945.00	5,087.54	12,140.85	12,056.32	508,958.29	591,565.10
74	1008753	MONAMA JP	6,561.69	7,175.24	7,531.42	7,996.83	5,056.18	5,047.84	12,046.62	11,963.63	519,335.48	582,714.93
75	1008617	RAMOKGOLA P	9,673.07	9,613.53	9,328.43	9,271.28	9,214.13	9,156.99	9,099.85	9,042.70	506,897.42	581,297.40
76	7000000975	ADAMS K E	5,235.80	5,200.66	5,197.99	5,246.70	5,239.90	5,913.95	5,772.91	5,316.20	-	43,124.11
77	1010198	MALULEKE MI	9,617.26	9,558.34	9,272.36	9,215.85	9,159.35	9,102.84	9,046.35	8,989.84	504,402.56	578,454.75
78	90004641	HLOKOMELO PRE-SCHQ	4,485.29	5,331.40	4,611.62	4,338.85	4,839.97	4,808.33	4,921.32	4,913.45	540,071.11	577,344.14
79	1008904	LETLALO JM	8,465.11	8,650.13	8,635.69	8,808.33	8,923.12	4,636.69	9,804.53	9,741.04	502,713.34	570,377.98
80	1009457	MOJELA LL	5,620.12	6,162.59	4,937.04	4,929.18	4,921.32	4,913.45	11,857.27	11,775.34	507,165.52	562,281.83
81	1008625	NKUNA D	9,120.43	9,356.41	9,305.96	9,415.87	9,524.02	4,950.79	10,450.63	10,379.91	466,998.92	539,502.94
82	30030381	MOLAMBO K P	5,382.56	5,815.42	5,360.98	5,684.87	5,578.35	5,599.64	8,001.62	5,710.95	491,848.21	538,982.60
83	1009782	MABUNDA A	9,287.25	9,521.15	9,519.46	9,682.23	9,787.18	4,769.62	10,823.03	10,747.91	462,552.75	536,690.58
84	1008693	NKUNA RH	9,042.23	8,985.90	8,713.46	8,659.42	8,605.41	8,551.38	8,497.34	8,443.30	463,281.30	532,779.74
85	1008355	MALULEKE RL MRS BJ R	6,745.92	4,904.84	8,869.02	8,982.22	9,093.67	4,692.91	10,025.06	9,957.64	467,506.58	530,777.86
86	1008586	THEMBA DP	8,699.49	8,880.32	8,844.07	8,957.21	9,058.59	4,665.04	9,944.39	9,877.49	460,436.46	529,373.06
87	10002179	FOURIE O S	4,430.09	4,409.06	4,304.08	4,283.94	4,263.79	4,243.64	4,223.49	4,203.34	480,733.00	515,094.43
88	1008346	MASENYA MJ	6,533.21	4,809.11	8,606.84	8,771.30	8,889.93	4,601.32	9,767.03	9,701.37	453,011.90	514,698.01
89	30010677	LEDWABA MJ	4,014.35	4,061.32	3,980.58	3,997.85	3,987.38	4,004.36	4,075.99	3,789.66	478,158.39	510,069.88
90	1009095	PHALANE KA	5,167.26	4,924.09	7,221.36	4,783.20	9,782.46	4,708.83	10,817.72	10,742.02	450,658.23	508,805.17
91	1008688	MOLOKOMME MM	5,424.85	4,345.95	6,040.89	6,235.62	4,247.86	8,250.22	8,198.80	8,147.36	455,547.69	506,439.24
92	1008263	MOKHARI RT	8,418.78	8,658.71	8,569.98	8,739.78	8,796.27	4,504.87	9,673.26	9,607.54	433,018.42	499,987.61
93	1008188	PUTUKA SI	4,652.86	4,497.80	8,574.80	8,520.97	8,467.15	8,413.33	8,359.50	8,305.70	439,628.76	499,420.87
94	1008891	MADIBA MD	8,021.21	8,264.36	8,249.98	8,366.74	8,481.74	4,306.50	9,362.44	9,299.17	428,416.35	492,768.49
95	800002489	MARIO PROP DEVEL PT	3,830.75	3,830.75	3,830.75	3,830.75	3,830.75	3,830.75	3,830.75	3,830.75	447,915.73	30,646.00
96	90005082	MTSINGA MAKHAUK	4,298.48	4,286.59	4,236.01	4,224.53	4,213.06	4,201.58	4,190.12	4,178.64	447,915.73	481,744.74
97	1008752	PHOSA S	4,349.04	4,079.76	5,664.84	5,861.11	3,985.87	7,711.18	7,663.06	7,614.94	433,064.86	479,994.66
98	34012	DZIMBA N T	4,401.80	4,597.57	4,426.47	4,558.63	4,152.49	4,205.04	4,339.41	4,170.16	442,542.01	477,393.58
99	1008849	MATHE MJ	8,010.16	8,194.81	8,182.73	8,299.48	8,414.48	4,350.18	9,230.93	9,230.64	412,947.42	476,923.83
100	90004665	MAKGATHO D	4,771.10	4,875.18	4,654.52	4,809.81	8,479.46	4,720.60	19,070.69	4,573.11	420,625.96	476,580.43
TOTAL			1,646,950.95	1,160,239.31	1,162,462.24	1,254,493.68	1,357,048.29	913,989.6	156,567.5	142,009.32	675,571.65	78,038,115.33

**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 Yr)	(Over 1 Year)	Total
1	6000537	RAVHULDIHI C	3,060.89	3,038.17	2,872.07	2,795.39	2,719.30	3,143.15	2,896.49	2,652.18	105,445.27	128,622.91
2	50027972	KUMALO MJ	2,089.24	1,133.97	949.10	1,241.17	1,113.57	1,174.86	1,174.86	896.67	110,629.52	121,963.97
3	60000101	MULAUDZI A J	1,505.01	1,467.26	1,424.41	1,361.04	1,572.96	1,562.77	1,525.11	1,542.71	88,204.24	100,165.51
4	8002065	PHAKO TA	1,090.54	1,084.55	1,055.94	1,049.59	1,043.84	1,038.09	1,032.35	1,026.60	75,160.55	83,581.45
5	1008122	MOKONYANE MJ	4,677.07	970.20	1,138.01	1,131.14	1,021.00	1,015.24	1,009.47	1,003.71	69,963.26	81,529.10
6	8002257	MASHAMATERI	1,264.43	1,256.86	1,219.99	1,212.73	1,205.46	1,198.21	1,190.96	1,183.69	70,772.65	80,504.98
7	80028110	SETHOSA LD	1,116.94	942.62	907.41	929.96	916.23	5,598.88	1,040.60	6,110.55	78,681.61	80,504.98
8	70031085	MAJJA MF	795.34	907.15	777.69	829.96	826.69	965.00	928.52	924.08	69,264.38	76,218.81
9	8002297	PHOKA ME	1,047.98	1,041.38	1,012.17	1,006.42	1,000.67	994.93	989.19	983.44	65,064.95	73,140.53
10	8002178	NTULI PA	1,033.70	1,027.71	998.50	992.75	987.00	981.25	975.51	963.76	62,105.16	70,071.34
11	6008577	SONTO SE	1,009.51	1,003.52	974.31	968.56	962.81	957.06	951.52	945.57	57,070.90	64,843.56
12	10004625	MATLOU MS	1,846.67	2,582.47	1,840.91	2,815.25	2,690.47	3,399.12	4,320.98	1,801.02	38,100.73	59,397.22
13	70033405	MAKGAHO P	1,087.10	705.37	1,440.90	794.21	844.76	808.29	1,120.86	741.10	49,455.88	56,938.47
14	90034163	MOGASHOA A	793.10	758.36	657.85	1,041.89	940.00	997.61	1,541.24	504.92	49,044.89	56,311.28
15	1011927	MOKOKA MR	529.47	527.17	515.96	513.76	511.55	509.34	507.13	504.92	49,407.33	53,526.65
16	1011775	MALENA M M	561.85	559.25	556.64	554.03	551.43	548.82	546.22	543.61	44,679.65	49,101.50
17	90024099	KULA RM	919.17	1,096.29	994.52	1,647.98	1,137.99	4,702.98	1,015.14	1,046.56	35,979.97	48,480.60
18	8002115	LEDWABA K S	875.22	873.67	847.74	845.04	842.36	839.66	836.98	834.61	40,777.51	47,572.79
19	90035947	MONAMA DM	567.68	593.21	521.63	573.94	680.55	456.36	481.74	396.94	41,688.61	45,960.71
20	1012013	MOLOANTO A M	933.89	927.52	896.46	890.34	884.23	878.11	871.99	865.88	35,676.15	42,824.57
21	40027997	MALAPILE LS	787.24	720.65	562.35	614.73	721.43	717.10	712.77	516.15	31,883.76	37,236.18
22	6008272	RATHEPE RR	799.63	797.13	771.13	768.58	766.32	763.84	761.37	758.93	25,360.86	31,547.79
23	1008956	SELEMEIA J M	898.14	895.44	866.07	863.80	833.76	996.46	992.27	988.58	22,485.98	29,820.50
24	50009314	NKUNA SJ	548.12	544.43	526.43	522.88	519.34	515.80	512.26	508.72	21,953.12	26,151.10
25	1008020	MOLOTO R N	1,317.47	1,311.52	1,260.13	1,254.81	1,249.16	1,244.13	1,238.50	1,233.37	13,421.99	23,531.08
26	20026765	MADIBA MJ	320.63	318.75	309.59	307.78	305.99	304.18	302.38	300.57	19,079.19	21,549.06
27	90024548	SELEMEIA J M	345.34	345.62	334.98	336.47	334.38	332.29	333.85	331.76	17,760.06	20,454.75
28	80016087	SELEMEIA J M	772.47	773.03	768.62	768.54	767.99	773.97	775.54	775.54	13,502.77	19,058.99
29	35008	PHUKUYE MJ	376.13	287.68	184.62	389.54	276.99	673.01	673.01	673.01	11,041.11	16,522.95
30	6007628	LEDOABA SF	710.48	708.53	682.80	680.54	678.23	676.01	673.73	671.47	13,127.31	16,412.08
31	30033104	SELEMEIA J M	360.54	357.02	402.34	399.66	424.46	476.42	476.42	476.42	12,330.64	16,178.12
32	40028307	DACKET B J	560.40	412.52	369.93	422.19	528.80	714.56	537.90	536.58	12,784.07	15,967.91
33	10016141	LEHUTSO DJ	343.63	342.81	276.18	357.07	382.15	434.41	541.01	536.58	10,607.44	13,490.21
34	50031818	MULEBA MD	548.78	643.82	355.73	270.65	268.85	267.05	297.71	297.71	9,311.03	13,128.70
35	3007622	MBONGO J I & J Y	407.44	375.69	389.54	359.09	521.22	489.31	530.29	500.23	8,142.25	12,187.40
36	20014625	MOHLAKI BO	504.77	669.73	456.42	649.74	650.94	651.91	653.24	653.75	6,150.02	11,398.39
37	8002706	TEFFO MS	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	10,856.36	11,308.96
38	1000178	OMBE TP	819.58	722.66	613.58	668.57	612.59	754.04	752.67	500.56	5,043.54	10,487.79
39	6000559	NGOBENI N M	338.85	364.72	212.25	210.75	209.24	400.01	922.85	501.39	4,949.94	8,110.00
40	60025663	MATJE MF	918.13	922.69	891.85	896.26	899.45	904.14	907.27	911.90	765.79	8,017.48
41	20026223	MONYEKI N D	933.05	923.96	879.63	870.91	862.19	853.47	844.74	836.04	826.64	7,830.63
42	1008979	MOLAUTSIA M	847.75	954.19	853.44	2,970.74	868.87	859.85	453.73	-	-	7,808.57
43	50005112	MINISI J M	271.72	416.98	319.98	377.28	322.41	377.43	377.68	487.62	4,610.45	7,561.55
44	40014735	MOHLAKE SJ	601.90	600.03	548.91	574.77	545.90	544.68	570.79	569.36	1,939.58	6,495.92
45	90025372	SEKWAYO RD	405.80	459.38	246.04	298.88	323.67	348.16	405.80	187.84	3,586.28	6,261.89
46	80005807	MOTHAKE S O	265.35	266.89	259.48	261.01	262.33	263.25	264.52	265.59	3,408.76	5,516.98
47	60001451	PHALANE S J	564.52	679.89	438.77	435.36	437.16	466.15	605.39	687.85	1,057.98	5,423.07
48	80001451	SETHARE LA	402.59	431.75	306.46	445.34	335.18	418.83	1,002.22	220.50	1,753.91	5,316.78
49	50039064	LEBODI M M	312.12	581.44	322.88	774.82	450.95	255.28	446.23	442.85	1,361.26	4,947.33
50	20029235	MOLAPO K K	415.81	280.02	680.77	679.21	899.75	1,280.4	0	0	0	4,650.74
51	10025118	SEKANKA S	409.45	436.21	417.73	388.15	386.54	384.74	265.98	498.71	1,287.81	4,475.32
52	333.28	MTSWENEFT	303.8	289.81	289.81	289.81	289.81	289.81	289.81	289.81	1425.81	4191.65
53	60003518	MOSIMA T M	489.52	462.98	471.66	442.62	413.9	550.21	492.93	436.1	1557.07	4181.45
54	90038941	MOSIMA T M	45,707.13	41,849.7	38,253.51	43,482	40,772.67	50,741.16	47,327.03	42,178.48	15,292,36.44	18,795,28.12
55												

**Debtors as per Customer groups.
Councillor's**

ACCOUNT_	ACCOUNT HOLDER	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	TOTAL
8001206	MATHIANE K	996.90	990.91	961.69	955.94	950.20	944.45	938.70	932.94	927.19	921.45	915.70	909.95	904.20	57,270.32	68,523.64
1009962	REKANA MM	1,528.41	1,720.54	1,443.72	1,436.23	1,428.84	1,421.76	1,413.89	1,406.29	1,398.87	1,391.33	1,384.23	1,376.56	1,369.40	35,124.51	52,816.17
40013903	MOTSOMANE MJ	652.48	648.31	627.93	623.92	619.91	615.90	611.89	607.88	603.86	599.86	595.85	591.83	587.82	28,293.40	35,628.36
90032079	MOTABELA M M	381.21	406.76	335.22	387.48	356.74	408.71	487.55	318.30	480.43	476.00	251.81	249.72	247.62	6,100.25	10,506.59
6008258	RAMOKGALE D E	794.98	787.60	752.75	745.66	738.57	731.46	724.37	717.27	710.19	703.09	695.99	688.89	681.80	933.49	9,611.13
700002881	DU PLESSIS P	1,024.02	1,014.14	984.41	974.75	965.08	955.42	945.75	936.09	926.42	914.47	904.79	895.18	885.57	-	8,656.71
10009356	MONYELA ME	515.71	571.26	602.38	682.19	678.50	565.05	672.61	882.24	608.36	841.79	-	-	-	-	6,404.38
7000007185	DU PLESSIS P	1,789.46	1,771.25	1,111.91	-	-	-	-	-	-	-	-	-	-	-	5,883.16
39712	PRINSLOO J P	4,085.86	-	-	-	-	-	-	-	-	-	-	-	-	-	4,455.02
8000003307	MOTSHWENE D S	929.66	920.15	888.03	873.43	-	-	-	-	-	-	-	-	-	-	3,185.66
1006052	WAGENER HPG	2,863.43	0.02	-	-	-	-	-	-	-	-	-	-	-	-	2,681.61
1890168	WAGENER HPG & AS	2,520.77	-	-	-	-	-	-	-	-	-	-	-	-	-	2,253.05
60001593	MAHORO RJ	962.20	393.04	-	-	-	-	-	-	-	-	-	-	-	-	1,859.15
1008084	MAFUNA S P	893.45	-	-	-	-	-	-	-	-	-	-	-	-	-	1,750.05
1009157	MAFUNA SP	809.18	-	-	-	-	-	-	-	-	-	-	-	-	-	393.04
35089	DAYIMANI M S	-	-	1,973.61	-	-	-	-	-	-	-	-	-	-	-	2,238.83
1006702	MBOWENI B J	1,847.83	-	1,800.00	988.15	-	-	-	-	-	-	-	-	-	-	4,588.15
8000005166	SHOKANE J M	1,600.00	-	1,600.00	800.00	590.72	359.69	790.29	-	-	-	-	379.16	1,042.98	6,822.25	13,555.31
30037775	SEBOLAI S A	3,013.94	-	3,071.86	2,000.00	414.62	678.71	2,000.00	1,579.13	2,000.00	2,000.00	124.17	135.97	774.83	1,137.90	17,917.19
1003436	LOUW HP	-	-	-	-	-	-	-	-	-	54,791.75	-	-	-	-	56,979.25
TOTAL		14,285.95	9,223.98	737.43	2,891.45	4,732.50	4,604.35	3,004.47	4,221.88	3,655.32	-50,903.76	3,719.59	3,301.82	1,973.03	119,761.82	119,328.99

ACTING MUNICIPAL MANAGER'S QUALITY CERIFICATE.

I, Charles Malema, Acting Municipal Manager of Modimolle-Mookgophong Local Municipality hereby certify that:

(mark as appropriate)

☐ the monthly budget statement.

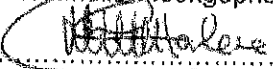
for the month ending 31st August 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:

Lekubu Charles Malema

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

12 September 2025