



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

REPORTS INCLUDED:

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Monthly Financial Reporting as at 31st th December 2025

1. Purpose

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

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

EXECUTIVE SUMMARY

LIM368 Modimolle-Mookgophong - Table C1 Monthly Budget Statement Summary - M06 - December

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	-	15,205	86,065	80,176	5,889	7%	160,352
Service charges	419,281	557,005	-	40,188	238,328	278,502	(40,173)	-14%	557,005
Investment revenue	2,169	1,204	-	166	1,370	602	768	128%	1,204
Transfers and subsidies - Operational	163,993	169,775	-	48,119	118,216	84,887	33,328	39%	169,775
Other own revenue	110,858	112,589	-	10,158	51,751	58,294	(4,544)	-8%	112,589
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	-	113,833	495,729	500,462	(4,733)	-1%	1,000,924
Employee costs	262,722	262,625	-	23,781	141,912	131,312	10,600	8%	262,625
Remuneration of Councilors	14,802	18,895	-	1,110	6,738	9,448	(2,710)	-28%	18,895
Depreciation and amortisation	52,987	52,200	-	4,607	23,033	26,100	(3,067)	-12%	52,200
Interest	72,928	6,262	-	14,611	43,997	3,131	40,866	1305%	6,262
Inventory consumed and bulk purchases	304,068	335,300	-	47,615	170,928	167,650	3,277	2%	335,300
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	868,085	303,765	-	21,250	260,753	151,883	108,870	32%	303,765
Total Expenditure	1,585,391	979,049	-	112,978	587,361	489,524	97,837	20%	979,049
Surplus/(Deficit)	(742,127)	21,875	-	855	(91,632)	10,938	(102,569)	-938%	21,875
Transfers and subsidies - capital (monetary)	154,701	183,427	-	5,943	36,824	91,713	(54,879)	-60%	183,427
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(587,426)	205,302	-	6,798	(54,798)	102,651	(157,449)	-153%	205,302
Surplus/ (Deficit) for the year	(587,426)	205,302	-	6,798	(54,798)	102,651	(157,449)	-153%	205,302
Capital expenditure & funds sources									
Capital expenditure	141,917	201,997	-	12,102	48,660	100,999	(52,339)	-52%	201,997
Capital transfers recognised	112,920	183,427	-	12,072	48,519	91,713	(43,194)	-47%	183,427
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	18,571	-	29	141	9,285	(9,143)	-98%	18,571
Total sources of capital funds	123,916	201,997	-	12,102	48,660	100,999	(52,339)	-52%	201,997
Financial position									
Total current assets	585,235	1,922,111	-	-	627,366	-	-	-	1,922,111
Total non current assets	2,139,939	2,895,647	-	-	2,325,566	-	-	-	2,895,647
Total current liabilities	2,082,262	753,828	-	-	2,223,376	-	-	-	753,828
Total non current liabilities	163,690	890,328	-	-	163,690	-	-	-	890,328
Community wealth/Equity	975,478	3,173,601	-	-	565,876	-	-	-	3,173,601
Cash flows									
Net cash from (used) operating	585,290	206,422	-	57,115	304,113	103,211	(200,882)	-195%	206,422
Net cash from (used) investing	108,085	(202,997)	-	(16,777)	(61,583)	(101,495)	(39,516)	39%	(202,997)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	725,936	25,616	-	-	274,061	23,904	(250,157)	-1047%	35,355
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	52,452	38,126	33,974	33,018	31,225	30,515	28,864	1,296,701	1,543,674
Creditors Age Analysis									
Total Creditors	55,243	36,855	27,483	33,876	41,503	166	51,452	1,336,154	1,592,772

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 Mofimolile-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M06 - December

Description	NT Code	Budget Year 2025/26									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	8,919	7,336	9,543	5,645	5,715	5,530	4,933	345,597	390,218	367,420
Trade and Other Receivables from Exchange Transactions - Electricity	1300	14,220	7,104	6,290	5,118	4,952	4,122	4,246	60,230	126,311	98,788
Receivables from Non-exchange Transactions - Property Rates	1400	11,258	7,942	5,982	6,585	5,637	6,319	5,107	250,864	299,194	274,521
Receivables from Exchange Transactions - Waste Water Management	1500	3,961	3,070	2,852	2,863	2,790	2,710	2,520	115,848	139,765	125,851
Receivables from Exchange Transactions - Waste Management	1600	2,674	2,204	2,052	2,239	2,017	1,953	1,845	76,646	91,833	84,703
Receivables from Exchange Transactions - Property Rental Debts	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	10,730	10,552	10,290	10,355	10,083	9,838	9,778	384,027	465,751	434,121
Recoverable unauthorised, irregular, bullock and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	103	717	46	42	34	42	135	29,496	30,602	29,737
Total By Income Source	2800	52,452	38,126	33,974	33,818	31,225	30,515	28,664	1,295,791	1,543,674	1,419,122
2024/25 - totals only		53,012	44,778	41,831	34,852	33,108	33,181	30,797	1,151,706	1,420,275	1,290,634
Debtors Age Analysis By Customer Group											
Organs of State	2200	5,143	2,881	3,727	2,753	2,508	3,382	2,553	75,501	98,530	88,758
Commercial	2300	19,059	10,811	8,349	8,655	8,151	7,516	8,955	309,931	379,841	241,322
Households	2400	26,250	24,354	21,886	21,596	20,566	19,517	19,156	910,158	1,065,504	981,903
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	52,452	38,126	33,974	33,818	31,225	30,515	28,664	1,295,791	1,543,674	1,419,122

Debtors ageing analysis as at 31st December 2025 indicates that the total amount outstanding for debtors is R1 543 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	R47 154 935.67	R33 934 425.91	27 165 436.88	32 509 989.45	1 354 975 486.86	R1 495 730 274.77
Bulk Water	R1 934 064.78				R35 335 899.29	R37 269 964.07
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R6 153 879.47	R2 920 735.18	R327 534.85	R1 368 033.86	R39 003 277.05	R49 771 460.41
Auditor General						
Other						
Total By Customer Type	R55 242 879.92	R36 855 161.09	R27 482 971.73	R33 876 023.31	R1 429 314 663.20	R1 582 771 699.25

Section 65(2)(e) of the MFMA stipulates, "that all money owing by the municipality be paid within 31 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 31 days due to cashflow challenges. The creditors balance as per ageing analysis stood at R1 582 billion at the end of December 2025.

The municipality has also entered into payment agreements with big supplies such as Eskom, SARS and Magalies Water to service its debts. So far the municipality is trying on a weekly basis to make payments and the ceding of equitable shares portions to Eskom as agreed.

3.3 Investments

MMLM INVESTMENT SCHEDULE 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 2025/12/31
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 2025/12/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900 000,00	60 054,93	14 239,73	20 534,85	-74 294,66			900 000,00
TOTALS				900 000,00	60 054,93	14 239,73	20 534,85	-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	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/12/31
FNB	CALL		630 2033 9370	6,87							6,87
FNB	CALL		630 5948 2140	1 228 896,43		451 244,27	-	-29 628 811,19	-	31 460 000,00	3 511 329,51
FNB	CALL		630 5948 2968	22 177 196,35		688 659,13		-27 089 112,59	-	8 500 000,00	4 276 742,89
FNB	CALL		631 1428 5942	43 491,49		137 313,48		-64 469 467,39	-	64 300 000,00	11 337,58
FNB	CALL		631 1428 1544	8 512,38		290,98			-		8 803,37
TOTALS				23 458 103,51	-	1 277 507,87	-	-121 187 391,17	-	104 260 000,00	7 808 220,21
TOTAL INVESTMENTS				24 503 744,31	60 054,93	1 291 747,59	20 534,85	-121 261 685,83	-	104 260 000,00	8 853 861,01

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R22 207 million at the end of October. 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 G4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M06 - December

Financial Performance (revenue and expenditure) - M06 - December										
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		242,391	335,588	-	25,307	155,374	167,794	(12,419)	-7%	335,588
Service charges - Water		95,865	131,310	-	7,975	40,042	65,655	(25,613)	-39%	131,310
Service charges - Waste Water Management		48,522	56,877	-	4,080	25,070	28,436	(3,366)	-12%	56,877
Service charges - Waste management		30,381	33,231	-	2,856	17,842	16,516	1,226	7%	33,231
Sale of Goods and Rendering of Services		2,911	4,027	-	87	1,313	2,013	(700)	-39%	4,027
Agency services		6,541	3,574	-	-	-	1,787	(1,787)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,621	66,326	-	9,942	45,026	43,163	1,864	4%	66,326
Interest from Current and Non Current Assets		2,161	1,204	-	166	1,370	602	768	128%	1,204
Dividends		71	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	-	40	155	291	(135)	-46%	581
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	-	62	1,218	2,770	(1,552)	-58%	5,539
Non-Exchange Revenue										
Property rates		147,181	160,352	-	15,205	86,065	83,176	2,890	7%	160,352
Charges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		311	11,649	-	25	293	5,824	(5,531)	-95%	11,649
Licence and permits		141	693	-	2	3,744	447	3,297	735%	693
Transfers and subsidies - Operational		163,581	169,775	-	48,119	118,216	64,667	33,323	38%	169,775
Interest		34,791	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		119,521	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and subsidies)		843,264	1,000,924	-	113,833	495,729	500,462	(4,733)	-1%	1,000,924
Expenditure By Type										
Employee related costs		262,721	262,625	-	23,781	141,312	131,312	10,000	6%	262,625
Remuneration of councillors		14,802	18,895	-	1,110	6,738	9,448	(2,710)	-29%	18,895
Bulk purchases - electricity		273,844	303,113	-	44,643	158,169	151,557	6,608	3%	303,113
Inventory consumed		30,223	32,187	-	2,977	14,763	16,054	(1,331)	-8%	32,187
Debt impairment		63,437	69,000	-	-	-	49,000	(49,000)	-100%	69,000
Depreciation and amortisation		62,987	52,200	-	4,607	23,032	26,100	(3,067)	-12%	52,200
Interest		72,921	6,262	-	14,611	43,987	3,131	40,856	1305%	6,262
Contracted services		164,751	139,340	-	14,303	73,757	69,670	4,087	6%	139,340
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Recoverable debts written off		552,650	-	-	-	-	-	-	-	-
Operational costs		60,340	66,425	-	6,918	126,956	33,213	93,783	282%	66,425
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,521	-	-	-	-	-	-	-	-
Total Expenditure		1,595,391	979,949	-	112,978	587,361	488,524	97,837	20%	979,949
Surplus/(Deficit)		(742,127)	21,875	-	855	(91,632)	10,938	(102,569)	-938%	21,875
Transfers and subsidies - capital (monetary allocations)		154,701	153,427	-	5,943	36,834	91,713	(54,879)	-60%	153,427
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & subsidies		(587,426)	205,302	-	6,798	(54,798)	102,651	(109,450)	-100%	205,302
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(587,426)	205,302	-	6,798	(54,798)	102,651	(109,450)	-100%	205,302
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(587,426)	205,302	-	6,798	(54,798)	102,651	(109,450)	-100%	205,302
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(587,426)	205,302	-	6,798	(54,798)	102,651	(109,450)	-100%	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 205 million with a year date amount of R86 065 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of December reflects a balance of R25 307 million with a year to date amounting to R155 374 million.

3. Service charges-Water revenue.

The revenue realized for the month of December shows a balance of R7 975 million with a year to date amount of R40 042 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 050 million for the month of December with a year to date reflecting an amount of R25 070 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of December amounts to R2 856 million with a year to date amount reflecting an amount R17 842 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R40 thousands with a year to date amount of R156 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

The Municipality's books reflects an amount of R9 942 million for the month of December with a year to date amount of R45 026. 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 R25 thousand with a year to date amount of R4 037 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 December, revenue recognised on these items amounts to R252 thousands with a year to date yielding the same amount R2 683 million.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R24 891 million for the month of December with a year to date amount of R148 650 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 R44 643 with a year to date amount of R156 165.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R2 977 tmillion with a year to date amount of R14 763 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 R14 333 million with a year to date amount of R73 757 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 R21 529 million with a year to date amount reflecting a balance of R170 993 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 Mphimolle-Mookgopong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M06 -

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Expenditure by Vote										
Vote 1 - Public Office Bearers		21,516	31,740	-	1,730	8,593	15,870	(7,277)	-45.9%	31,740
Vote 2 - Municipal Manager		32,015	31,607	-	2,206	13,120	15,804	(2,684)	-17.6%	31,607
Vote 3 - Budget and Treasury		598,358	163,258	-	8,249	139,969	81,629	58,240	71.3%	163,258
Vote 4 - Planning and Economic Development		22,645	24,675	-	1,869	11,536	12,337	(802)	-6.5%	24,675
Vote 5 - Technical Services		604,038	558,311	-	77,605	308,350	279,156	29,194	10.5%	558,311
Vote 6 - Corporate Services		127,648	91,232	-	13,057	68,314	45,616	22,698	49.8%	91,232
Vote 7 - Community and Social Services		80,665	78,225	-	6,161	37,579	36,113	(1,533)	-3.9%	78,225
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,585,391	979,049	-	112,976	587,361	489,524	97,837	20.0%	979,049
Surplus/ (Deficit) for the year	2	(587,426)	205,302	-	6,798	(54,798)	102,651	(157,449)	-133.4%	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 R15 870 million with a year to date amount of R8 593 million.

Municipal Manager

The department has spent within the projected budget of R15 804 million with a year to date amount of R13 120 million.

Budget and Treasury

The department has spent above the projected budget of R81 629 million with a year to date amount of R139 869 million.

Planning and Economic Development

The department has spent within the projected budget of R12 337 million with a year to date amount of R11 536 million.

Technical services

The department has spent above the projected budget of R279 156 million with year to date amount of R308 350 million.

Corporate Services

The department has spent above the projected budget of R45 616 million with year to date amount of R68 314 million.

Community and Social services

The department has spent within the projected budget of R39 113 million with year to date amount of R37 579 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Applied roll over	Amount Received to Date (Current Financial Year)	Amount received in Dec 2025	Amount spent in Dec 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	-	231 864	973 833	37%	37%	1 626 167
EPWP	2 031 000	-	1 422 000	-	291 060	964 929	68%	48%	457 071
MIG	44 126 550	-	39 166 000	7 706 000	5 943 065	39 166 000	100%	89%	-
INEP	12 000 000	-	5 400 000	5 400 000	4 860 937	4 860 937	0%	41%	539 063
EEDSM	4 000 000	-	2 600 000	800 000	-	2 600 000	100%	65%	-
MDRG	-	26 153 241	-	-	3 138 197	3 138 197	0%	0%	23 015 044
WSIG	123 300 000	-	8 363 136	399 963	399 963	8 363 136	100%	7%	-
Total	188 057 550	26 153 241	59 551 136	14 305 963	14 865 086	60 067 032	58%	41%	25 637 345

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 R59 551 million whereby R60 067 million was realized or spent to date. The unspent conditional grant of R25 637 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 495 730 274.77
2	MAGALIES WATER	Water Provision	R 37 269 964.07
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 13 817 981.42
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R 3 563 576.13
6	Munsoft	Financial System	R 2 169 044.66
7	VIMTSIRE PROTECTION SERVICES	Security Services	R 1 154 379.12
8	G S M MOHLABI	Legal Services	R 744 208.05
9	MANGADI SOLUTION	Repairs of boreholes	R 641 148.00
10	SSD ENVIRONMENTAL CONSULTANT	MIG Consultant	R 615 939.54
	TOTAL		R 1 577 652 238.37

Section 65(2)(e) of the MFMA stipulates, 'that all money owing by the municipality be paid within 31st 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 31st 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%
Average	54 254 709.74	28 063 329.65	52%

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

LIM 368 - Annexure D- Top 100 Government Debtors

No.	ACCOUNT	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	1010855	HOERSKOOOL HANS STR	137,301.89	141,529.90	138,241.60	152,281.34	164,784.78	170,008.03	130,043.60	121,261.67	2,783,624.01	3,939,076.82
2	5000067	DEPT OF PUBLIC WORK	118,400.36	81,105.86	102,636.32	160,130.07	181,197.35	182,787.70	138,113.62	72,962.83	1,937,804.76	2,975,138.87
3	1008017	PROVINCIAL DEPARTM	26,563.27	26,453.75	26,344.23	26,234.23	26,125.19	26,015.68	25,492.29	25,387.18	2,498,591.48	2,707,207.78
4	50005462	PHAGAMENG HIGH SC	393,952.95	36,112.46	36,379.12	40,084.16	19,924.20	26,426.65	29,166.86	19,554.84	1,809,890.91	2,410,992.15
5	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	2,094,808.15	2,192,994.71
6	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	2,109,388.80	2,183,756.24
7	2000402	LAERSKOOOL BYSONDER	56,160.97	51,699.83	53,239.17	53,723.00	56,094.90	59,779.48	49,621.49	23,940.22	1,741,598.46	2,145,857.52
8	17619	DEPT OF PUBLIC WORK	10,349.34	10,339.01	10,328.67	10,318.33	10,308.02	10,297.69	10,247.37	10,237.45	1,606,072.51	1,688,498.39
9	30002696	DEPT OF HEALTH	162,320.87	156,486.86	94,815.36	212,441.58	223,657.38	164,185.59	211,489.33	160,463.60	71,692.64	1,457,553.21
10	3000001	PROVINCIAL PUBLIC W	13,197.57	12,497.53	10,417.01	9,956.85	16,360.74	16,280.71	15,891.43	15,814.70	1,330,318.65	1,440,735.19
11	10002829	PUBLIC WORKS - PROV	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	1,076,660.19	1,139,672.03
12	60002662	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	1,063,010.23	1,125,396.07
13	8E+09	MODIMOLLE MUNICIPAL	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	826,569.69	883,472.25
14	6005895	NATIONAL REPUBLIC S	180,431.19	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	635,606.37	853,381.65
15	6005376	PROVINCIAL PUBLIC W	5,920.63	5,913.99	5,907.36	5,900.72	5,894.08	5,887.44	5,855.12	5,848.76	685,623.68	732,751.78
16	50002694	PUBLIC WORKS - PROV	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	685,255.61	725,359.05
17	6005897	NATIONAL DEBT PUBLI	259,429.33	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	352,675.41	633,072.26
18	30002641	PUBLIC WORKS - PROV	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	594,798.39	629,511.43
19	1011336	NATIONAL GOVERNME	8,654.51	8,587.29	8,520.07	8,452.84	8,385.63	8,318.41	7,939.90	7,876.01	530,289.41	597,024.07
20	6005899	NATIONAL GOVERNME	237,391.19	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	305,034.20	560,582.20
21	7E+09	NATIONAL GOVERNME	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	366,472.64	547,253.13
22	50003192	SUSAN STRIJDOMSKO	116,140.59	109,424.42	114,104.82	124,987.76	47,355.02	-	-	-	-	512,012.61
23	7E+09	PUBLIC WORKS - PROV	9,481.31	9,481.31	9,418.32	9,355.32	9,292.34	9,229.35	9,048.99	8,987.24	434,501.11	508,858.28
24	40038641	LEKKERBREEK PRIMAR	58,241.79	62,332.93	58,713.10	114,719.52	2,518.81	58,784.18	49,192.40	46,077.66	2,992.92	453,573.31
25	6005893	NATIONAL DEBT PUBLI	322,791.57	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	112,472.22	442,593.28
26	8002111	MOOKGOPHONG PRIN	4,841.86	4,920.37	4,763.62	4,754.87	4,863.26	4,736.12	4,693.53	4,685.14	404,023.26	442,282.03
27	1011113	MATSWAPILONG PLAA	14,741.96	14,620.49	14,499.00	14,377.53	14,256.05	14,134.57	12,525.86	12,420.22	297,816.65	409,392.33
28	70002630	PUBLIC WORKS NATIO	15,829.43	16,248.52	13,749.06	13,206.43	14,990.10	16,465.47	14,650.99	15,495.79	278,356.30	398,992.09
29	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	379,896.36	397,132.60
30	6009378	THE NATIONAL GOVER	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	193,823.27	373,037.75
31	6006491	NATIONAL GOVERNME	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	225,786.06	369,729.92
32	1004333	LAERSKOOOL EUGENE M	17,091.66	16,956.69	16,821.71	16,686.75	16,551.77	16,416.80	14,500.49	14,384.50	235,797.27	365,207.64
33	6006493	NAT GOVERN. REPUB	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	237,602.13	341,095.20
34	6005134	PROVINCIAL GOVERN	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	320,495.71	340,540.91
35	60011303	DISTRIKSINGENIEUR D	5,309.99	5,275.60	5,213.10	5,143.10	5,073.10	5,003.10	4,933.10	4,863.10	302,488.13	325,152.32
36	50004757	STORTINGS TERREIN S	4,098.70	4,083.40	4,068.74	4,053.40	4,038.74	4,023.40	4,008.74	3,993.40	288,065.41	322,682.85
37	6009376	THE NATIONAL GOVER	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	178,543.38	310,181.39
38	8E+09	Mookgophong Local M	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	284,893.07	304,505.63
39	6006529	NATIONAL DEBT PUBLI	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	286,593.12	298,366.96
40	8E+09	Republiek Van Suid-A	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	280,274.13	297,550.85
41	6005904	NATIONAL DEBT PUBLI	62,729.69	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	216,352.16	291,868.19
42	1010890	HOSTEL	8,235.71	8,173.08	8,110.46	8,047.85	7,985.24	7,922.62	7,860.01	7,797.39	207,343.69	270,993.79
43	60002743	PUBLIC WORKS - PROV	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	254,483.01	269,376.69
44	1010857	R S A 3 WONINGS PAD	2,113.51	2,104.73	2,095.94	2,087.16	2,078.38	2,069.60	2,060.82	2,052.04	244,892.40	261,486.88
45	70001282	REP VAN S A (VERVOE	7,068.42	7,016.73	6,965.04	6,913.36	6,861.68	6,809.99	6,758.30	6,706.62	206,226.99	260,929.27
46	6006495	NATIONAL GOVERNME	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	166,293.66	238,723.00
47	7E+09	NATIONAL GOVERNME	27,348.95	1,732.93	1,732.93	1,732.93	1,732.93	1,732.93	1,732.93	1,732.93	142,985.50	230,914.70
48	8E+09	Republiek Van Suid-A	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	217,103.50	229,072.78
49	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	216,889.67	226,417.35
50	6009377	THE NATIONAL REPUB	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	147,069.26	223,975.21

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

LIM 368 - Annexure B- Top 100 Commercial Debtors

No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1010845	WALTON VLEIS JJ	454,270.94	426,167.53	455,184.25	403,974.31	717,620.29	799,123.68	291,940.45	329,843.04	11,110,811.73	14,988,936.22
2	8006532	MAROLA LIFESTYLE CENTRE PTY LTD	299,217.46	326,225.48	206,727.70	288,859.39	520,852.32	476,416.72	437,175.36	352,356.50	4,517,157.22	7,424,988.15
3	1011344	NABOOM PLASTIEK	55,748.87	27,730.24	58,097.37	107,692.61	11,125.24	12,210.49	14,236.32	14,191.10	3,532,178.13	3,833,210.37
4	26905	MODIMOLLE COMM DEVELOPMENT M	51,429.43	51,092.02	50,754.61	50,417.20	50,079.81	49,742.41	48,778.26	2,140,454.12	2,541,195.39	2,541,195.39
5	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	2,099,993.61	2,199,577.45	2,199,577.45
6	8000008634	Tbinfo Wdo	37,439.02	37,197.10	36,955.18	36,713.26	36,471.33	36,229.41	35,560.67	35,323.29	1,589,773.56	1,881,662.82
7	6002445	EXALT TRADING CC	82,779.02	83,426.46	84,273.79	72,194.67	77,085.24	81,034.95	86,663.70	71,018.89	1,193,594.67	1,814,071.39
8	8000009010	Tbinvest Ex	31,493.32	31,289.82	31,086.31	30,882.81	30,679.30	30,475.79	29,913.24	1,337,250.26	1,582,784.41	1,582,784.41
9	1000840	ERASMUS J S	7,502.00	7,470.10	7,438.21	7,406.32	7,374.41	7,342.51	7,310.60	1,499,626.74	1,558,606.95	1,558,606.95
10	37323	MEATRITTE M	1,060,190.45	403,435.47	25,971.44	25,801.42	25,631.40	25,461.38	24,991.38	24,824.56	1,127,784.35	1,463,625.92
11	70034741	MODIMOLLE COMM DEVEL M	26,311.48	26,141.46	26,352.03	26,177.15	26,002.27	25,827.39	25,343.96	25,177.37	1,102,185.78	1,310,289.65
12	8000008411	VT J Behear B V South Africa-	22,793.25	22,647.98	22,502.75	22,357.49	22,212.22	22,066.96	21,424.70	21,284.73	1,132,637.73	1,309,927.81
13	1016312	PILUSA VM	38,485.90	38,194.65	37,903.40	37,612.15	37,320.90	37,029.65	36,224.54	35,938.77	977,297.43	1,276,007.39
14	8000012040	Moogkophong Local Municipality	45,824.14	45,923.70	48,248.79	45,124.45	44,773.57	44,364.16	34,797.36	47,788.33	904,417.81	1,261,262.31
15	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OLIFANT	24,092.73	23,936.19	23,779.65	23,623.12	23,466.58	23,310.04	22,883.69	22,723.73	1,033,105.66	1,220,921.39
16	6006996	FUMANI GAME LODGE PTY LTD	21,871.39	21,747.25	21,641.06	21,498.73	21,374.59	21,250.46	20,875.20	20,753.74	929,144.08	1,100,156.50
17	7000002101	TIPUVAX PTY LTD	20,443.52	20,315.00	20,186.48	20,057.96	19,929.44	19,800.92	19,445.64	19,319.54	916,519.46	1,076,017.96
18	8000012244	(On Sg Not Registered On Td)	21,165.86	21,026.30	20,886.74	20,747.19	20,607.64	20,468.09	20,050.87	19,914.28	895,693.05	1,060,560.02
19	6006168	MAROLA KAMP U	20,261.35	20,130.43	19,999.50	19,868.57	19,737.65	19,606.72	19,244.80	19,116.34	860,315.91	1,018,281.27
20	8000009007	Suid-Afrikaanse Leerstigting	14,000.10	13,930.00	13,859.89	13,789.79	13,719.69	13,649.59	13,455.80	13,387.02	904,570.66	1,014,362.54
21	6005208	BOSCH GROUP CC TA DINONYANE	23,629.32	23,463.41	23,297.50	23,131.60	22,965.69	22,799.78	22,341.16	22,178.37	824,568.77	1,008,375.60
22	8000012248	(On Sg Not Registered On Td)	6,003.79	5,996.16	5,988.55	5,980.92	5,973.30	5,965.69	5,897.28	5,890.30	945,782.70	993,478.69
23	6005002	SILVER CHARM INVESTMENTS 45 (PTY)LTD	26,234.53	26,041.02	25,847.50	25,654.00	25,460.48	25,266.97	24,334.39	24,148.76	767,866.27	970,853.92
24	1010795	TRANSMET FREIGHT RAIL U	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	925,397.33	944,355.65
25	60004247	ALLIED - ENG-PRODUCTS CC	928,658.91	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	894,388.69	977,610.93
26	1010911	SPIF BELEGGINGS PTY LTD	7,237.29	7,213.91	7,190.54	7,167.16	7,143.80	7,120.42	9,146.23	9,101.03	862,432.84	923,753.22
27	1011030	TROYA VILLA PTY LTD	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	872,600.50	901,998.02
28	1011243	LEWENI GAME FARM	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	863,290.47	895,017.91
29	1004579	SMITH DR	7,683.05	7,237.07	7,577.83	7,287.28	7,271.51	8,588.14	6,065.17	6,991.86	821,586.75	880,283.66
30	60002209	THE BAKERY SHOP	865,788.73	16,370.83	16,264.08	16,157.34	16,050.60	15,755.53	15,650.80	15,650.80	725,062.26	854,373.32
31	90010233	MARIO PROP DEVELOPMENT PTY M	15,992.05	15,891.01	15,789.97	15,688.93	15,587.89	15,486.85	15,207.53	15,108.39	793,010.65	849,857.13
32	7000002091	MODIMALL PTY LTD	382,273.80	445,915.80	51,390.91	53,716.50	59,684.36	70,228.78	43,058.19	47,287.51	417,605.67	813,653.51
33	60020451	MODIMOLLE COMMUNITY TRUST M	19,594.33	19,454.13	19,313.93	19,173.72	19,033.52	18,893.31	18,505.75	18,368.18	648,240.26	800,577.13
34	8000525	NATIONAL GOVERNMENT RSA RURAL	7,857.62	7,834.84	7,815.32	7,791.77	7,768.01	7,744.25	7,720.49	7,696.73	723,639.60	786,461.59
35	8000015625	Impopo Tobacco Processors Pty	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	745,399.94	780,721.14
36	1007590	EUPHORIA HOME OWNERS ASSOCIATION	15,349.92	15,245.32	15,140.72	15,036.13	14,931.54	14,827.95	14,724.36	14,620.77	611,758.85	732,036.61
37	7000003144	NOWA TECH (PTY) LTD	9,824.79	9,768.70	9,712.61	9,656.52	9,600.44	9,544.36	9,357.87	9,303.17	653,780.32	730,548.78
38	8000012442	(On Sg Not Registered On Td)	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	702,197.69	725,001.77
39	40015433	BERA M	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	687,762.19	720,619.15
40	800002070	WATERBERG BAKKERY	18,674.50	16,711.87	12,716.17	13,250.86	20,884.82	14,336.76	12,119.87	12,949.64	564,760.85	686,365.34
41	90027354	MODIMOLLE COMM DEVELOPMENT M	3,490.29	3,485.02	3,479.75	3,474.46	3,469.18	3,463.91	3,438.17	3,433.11	654,539.27	682,273.16
42	1408690	MOHAPI T T	28,608.18	25,599.39	27,149.26	25,982.03	27,897.00	29,483.70	36,783.84	9,506.27	461,515.19	672,524.86
43	10011841	WELCOME CAFE	528,863.49	115,807.04	17,669.26	17,534.31	17,399.36	17,264.42	16,891.39	16,758.98	504,625.11	644,670.53
44	6005536	LUCIUS BOEDERY CC	17,939.15	17,804.20	17,669.26	17,534.31	17,399.36	17,264.42	16,891.39	16,758.98	504,625.11	644,670.53
45	1011115	BOSCH GROUP CC TA DINONYANE	5,709.08	5,690.04	5,671.01	5,651.97	5,632.93	5,613.89	5,556.56	5,537.93	594,049.67	639,113.08
46	90029543	RTZ ZELPY 4525 EDMS BPK R										
47	1010796	TRANSMET SOC LTD/ATRANS FREIGHT RAIL										
48	700007685	RACESON PROPERTIES PROPRIETARY LIMITED										
49	8000012631	Tbeinvnt85g										
50	10040139	LEGEND GOLF ST 160 (PTY)LTD L										

51	29542	VENGLASS C CV	7,533.84	7,491.57	7,449.30	55,274.08	3,389.40	3,384.05	3,358.00	3,352.89	538,095.60	629,328.73
52	40027023	MODIMOLLE COMM DEVEL M	12,143.70	12,065.42	11,987.14	11,908.86	11,830.58	11,752.30	11,535.91	11,459.10	528,723.40	623,406.41
53	1011110	VEXILINX PTY LTD	26,204.47	27,651.87	25,752.25	535,060.70	1,345.85	1,280.91	1,373.34	884.84	-	619,554.23
54	8000012126	Modimolle Municipality	25,315.74	25,105.44	24,895.13	24,684.82	24,474.52	24,264.21	23,682.86	23,476.50	418,093.21	613,592.43
55	1890143	WALTICO PROP PTY LTD	167,531.62	170,697.49	166,473.42	64,686.70	-	-	-	-	-	569,389.23
56	7000007763	CLEM & RIC CC	11,137.93	11,065.82	10,993.71	524,448.11	9,138.17	9,224.54	10,073.89	10,991.24	479,193.67	557,645.57
57	50004740	GEMEENSKAPSAAL G	9,518.16	9,315.49	10,040.47	27,585.18	27,336.58	27,087.97	26,369.28	26,125.68	327,350.35	556,663.80
58	80007020	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	28,331.02	28,082.41	27,833.79	3,799.81	3,785.35	3,770.90	3,756.45	3,539.96	501,339.30	546,102.26
59	90015652	CASH & CARRY H R R	3,828.70	3,814.25	3,799.81	8,980.02	8,195.47	4,196.49	8,721.65	4,044.08	457,131.51	531,187.11
60	80003320	PHAGAMENG GRECHE P	10,779.86	18,982.85	6,292.08	30,383.03	30,103.23	29,823.43	29,018.51	28,744.30	272,258.36	577,324.01
61	37466	ALAWILL INV PTY LTD A	31,222.46	30,942.65	30,662.84	9,408.49	9,347.27	9,286.05	9,224.82	8,995.51	421,415.39	495,733.76
62	60020918	JANSEN VAN VUUREN INV C C J	9,530.94	9,469.71	9,408.49	4,496.44	4,449.28	4,433.55	4,370.49	4,355.10	455,810.56	491,278.97
63	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	32,645.92	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	440,761.80	488,918.53
64	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	3,129.30	3,128.15	3,127.00	3,125.85	3,124.71	3,123.56	3,117.96	3,116.85	446,891.50	471,884.88
65	8000455	SILVER CHARM INV 45 PTY LTD	4,362.24	4,342.73	4,323.24	4,303.72	4,284.21	4,264.69	3,987.08	3,970.33	433,649.59	467,487.83
66	60002604	PRO-TRAIL PTY LTD	14,185.34	14,191.08	14,180.36	14,192.64	14,183.15	14,198.07	13,963.37	13,978.05	353,271.57	466,343.63
67	8003031	BUFFELSHOEK TRANSPORT	4,844.06	4,595.20	-	-	-	-	-	-	-	464,359.26
68	8000009012	Tbinfo Wdo	9,033.62	8,975.20	8,916.79	8,858.37	8,799.95	8,741.53	8,580.04	8,522.72	386,597.63	457,025.85
69	800002511	TRADEPROPS 136 PTY LTD T	13,704.47	13,600.69	13,496.92	13,393.14	13,289.37	13,185.59	12,898.73	12,796.91	347,252.95	453,618.77
70	8000015803	Modimolle Municipality	15,832.96	15,710.27	15,587.58	15,464.89	15,342.20	15,219.51	14,850.05	14,729.98	329,068.70	451,806.14
71	7000007390	SAMPADA LODGES PTY LTD	37,683.29	37,329.52	36,975.76	36,621.99	36,268.23	35,914.47	34,905.11	34,558.33	161,012.08	451,268.78
72	8000859	PURPLE BOX TRADING 8 PTY LTD	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	422,019.90	441,053.34
73	6006788	LUBANON COUNTRY ESTATE PTY LTD T/A BOTHANIA	5,373.55	5,348.46	5,323.37	5,298.28	5,273.19	5,248.10	5,172.55	5,148.00	383,014.80	425,200.30
74	60034017	MISTYFALLS 61 PTY LTD	20,253.43	20,078.17	19,902.92	19,727.66	19,552.41	19,377.15	18,892.69	18,720.73	263,217.44	419,722.60
75	7000003486	MASHUDU PRIVATE GAME LODGE PTY LTD	11,593.08	11,505.87	11,418.66	11,331.46	11,244.25	11,157.04	10,915.97	10,830.41	326,130.74	416,127.48
76	8000012630	TbeInv&Sg	4,893.35	4,861.66	4,829.98	4,798.29	4,766.61	4,734.92	4,647.33	4,616.24	371,241.92	409,390.30
77	1000556	SNYMAN AP	6,055.55	6,021.97	5,988.38	5,954.80	5,921.22	5,887.65	5,758.77	5,726.21	362,004.84	409,319.39
78	34613	BREZE COURT INV 50 PTY LTD	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	393,652.36	407,100.68
79	1004575	SMITH DR	7,614.27	7,664.45	7,614.63	7,564.82	7,515.00	7,465.18	7,327.46	7,278.58	331,715.31	391,859.70
80	30027024	MODIMOLLE COMM DEVELP M	17,989.22	17,834.99	17,680.77	17,526.54	17,372.32	17,218.09	16,791.77	16,640.44	250,199.18	389,253.32
81	8000012441	(On Sg Not Registered On Td)	258,616.37	128,166.53	-	-	-	-	-	-	-	386,782.90
82	7000002873	MONEYLINE 45 PTY LTD	3,694.09	3,679.57	3,665.06	3,650.54	3,636.03	3,621.52	3,525.54	3,511.90	356,557.51	385,541.76
83	6005082	OCEAN ECHO PROP 119 CC	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	366,332.39	383,704.23
84	8000007373	R Z T ZELPY 4525 PTY LTD	6,039.69	6,131.59	5,788.79	6,157.86	6,248.70	6,317.51	5,161.87	5,597.14	331,291.35	378,734.50
85	60003484	FORSYTH D J F	19,948.14	19,772.88	19,597.63	19,422.37	19,247.12	19,071.86	18,587.40	18,415.44	218,058.47	372,121.31
86	7000003987	YODAN INVESTMENT PROPRIETARY LIMITED	51,159.92	50,654.08	50,148.23	51,919.42	51,413.57	50,907.73	39,784.87	23,994.72	-	369,982.54
87	1011060	VODACOM PTY (LTD)	2,845.23	2,830.22	2,815.22	2,800.23	2,785.21	2,770.22	2,669.34	2,655.26	342,111.47	364,282.40
88	1003459	RICHARDS W	7,460.19	7,411.11	7,362.04	7,312.97	7,263.90	7,214.83	7,079.18	7,031.03	305,076.85	363,212.10
89	8000012443	(On Sg Not Registered On Td)	6,893.04	12,567.66	8,470.02	6,683.15	6,639.60	6,624.73	6,430.06	6,470.23	290,326.81	351,105.30
90	20038412	NKHAHELE M E	349,563.03	-	-	-	-	-	-	-	-	349,563.03
91	7000002051	MODIMALL PTY LTD	7,117.57	7,070.75	7,023.94	6,977.12	6,930.31	6,883.50	6,714.77	6,669.25	297,795.97	348,183.18
92	1012723	LEGEND GOLF STAND 146 PTY LTD	348,012.26	-	-	-	-	-	-	-	-	348,012.26
93	8003390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	41,843.46	63,742.05	35,208.50	54,609.62	78,904.50	72,955.90	-	-	-	347,264.03
94	1000812	VER2-LU-8EST (PTY) LTD T/A ROMANS PIZZA	6,204.83	6,166.24	6,127.66	6,089.08	6,050.50	6,011.99	-	-	-	345,911.07
95	32529	CASPER COURT INV 31 PTY LTD	157,619.07	169,036.94	18,222.38	-	-	-	-	-	5,830.54	297,562.29
96	60002489	CHOPPIES SUPERMARKETS SA PTY L C	4,708.11	4,685.15	4,662.19	4,639.22	4,616.26	4,593.29	4,524.14	4,501.67	306,974.90	344,878.39
97	20034340	VARSIZEST INV PTY LTD	7,775.36	7,718.83	7,662.30	7,605.78	7,549.27	7,492.75	7,252.72	7,198.15	281,875.24	343,904.93
98	1004223	BRITS PS	3,095.92	3,081.85	3,067.80	3,053.73	3,039.66	3,025.61	2,972.45	2,958.81	315,141.26	342,130.40
99	1000267	NYLSVLEI GAME DEALERS	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	322,275.70	339,437.09
100	8002986	LEGEND & JFA DEVELOPMENTS PTY LTD	-	-	-	-	-	-	-	-	-	336,298.26
TOTAL												97,892,848.65

**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	(Over 1 Year)	Total
1	60011572	LESSEDING STEERING PL	47,768.55	47,859.73	47,949.67	47,575.41	47,204.83	47,821.79	47,415.72	48,059.14	5,680,406.90	5,062,061.74
2	2000545	ROEDTAN SUID BOERE	400,977.50	419,727.92	404,542.46	648,841.47	950,660.96	536,340.91	462,802.15	-	-	3,823,892.77
3	1011327	NEL W C U	33,486.28	33,238.81	32,991.35	32,743.97	32,496.44	32,248.97	28,971.90	28,756.72	1,900,563.95	2,155,498.32
4	3000204	TLC HOSTEL WATER U	41,798.16	41,560.60	41,381.32	41,054.64	40,670.01	40,374.51	39,175.87	39,116.48	1,687,185.27	2,012,316.86
5	1009012	TIKANA NC	15,437.19	15,153.32	20,601.41	14,989.38	14,951.74	14,943.05	14,932.07	31,889.98	1,841,871.52	1,984,769.66
6	1008830	NGAKO RG	20,487.07	21,216.55	21,937.38	20,566.16	21,697.05	22,699.24	13,363.03	25,214.39	1,661,760.97	1,828,941.84
7	1000838	OSMAN MI	8,627.49	8,612.00	8,596.53	8,581.04	8,565.55	8,550.08	8,474.69	8,459.85	1,692,524.19	1,760,991.42
8	1009753	MANYANGE HA	14,656.40	12,375.21	14,033.09	13,773.51	14,905.35	15,966.95	16,613.78	17,388.93	1,635,097.92	1,754,811.14
9	1008773	TEMBO T	19,802.61	20,757.15	21,642.71	12,199.07	12,132.49	25,567.08	25,494.48	25,952.06	1,405,525.46	1,569,073.11
10	1008259	MOLOMO ME	16,448.21	12,413.51	12,368.00	12,069.38	25,503.61	26,219.42	26,100.63	26,548.97	1,334,953.43	1,492,625.16
11	2000408	SMIT AA	982,087.13	3,833.19	25,776.39	32,673.48	32,555.26	32,450.46	32,075.51	24,030.28	258,414.80	1,450,393.38
12	1005190	EXECUTOR: ESTATE LAT	20,433.25	21,316.24	11,666.03	11,484.40	25,122.65	25,837.46	25,766.58	29,240.57	1,209,287.78	1,419,421.56
13	8002078	MONAMA LI	21,325.30	21,380.55	21,491.83	19,748.72	20,453.53	20,976.08	20,944.73	21,322.30	1,222,711.30	1,390,354.34
14	1010611	MABUNDA MS	13,574.44	14,981.58	16,199.68	10,500.51	10,491.84	19,991.11	10,369.12	22,611.02	1,237,942.08	1,356,661.38
15	1008787	RAKGDALE M	13,559.30	13,919.64	12,250.15	11,928.98	13,115.58	14,231.37	14,917.68	15,688.04	1,204,819.03	1,314,429.77
16	1008652	PHAMPA D	15,739.92	15,632.42	15,524.93	10,266.47	10,198.90	21,201.87	21,197.10	21,568.15	1,162,884.11	1,288,857.28
17	1011163	LEFAWANE MJ	14,760.34	15,803.21	10,334.66	10,266.47	10,198.90	21,201.87	21,197.10	21,568.15	1,162,884.11	1,288,857.28
18	1010234	MMENO MD	18,037.36	19,669.14	19,476.41	14,807.81	20,150.25	19,271.33	12,752.82	15,176.33	1,165,568.02	1,288,214.81
19	2000300	LENSLEY FJ	11,736.60	10,100.74	14,129.96	13,513.87	14,723.16	15,704.36	9,792.03	21,228.42	1,152,806.92	1,287,085.84
20	1010434	MUVHALI LL	18,468.80	18,891.39	10,058.92	19,181.86	19,883.95	20,461.68	20,413.39	20,787.77	1,085,827.58	1,233,975.34
21	1008878	TEFFO C	15,393.22	15,960.79	10,078.03	9,834.86	18,290.17	18,767.19	18,746.95	19,026.52	1,107,140.75	1,233,238.48
22	1010565	APHANE PD	11,200.92	12,098.77	12,871.03	12,361.44	13,361.49	14,234.71	9,031.89	18,971.76	1,094,342.28	1,198,474.29
23	1009644	LEKALAKALA MC	13,492.22	14,073.12	14,647.21	8,889.55	8,909.54	17,106.66	17,082.68	17,318.39	1,062,195.40	1,173,714.77
24	1008816	CHAUKE MS	20,925.92	168,309.58	15,558.10	14,835.82	14,840.32	13,201.52	14,027.45	17,217.80	883,250.63	1,162,167.14
25	20027775	M P C MABATLANE M	10,673.13	9,903.80	10,220.48	9,022.75	9,155.12	12,835.89	13,533.07	14,305.57	1,020,339.20	1,109,989.01
26	1008995	DVALAZA MS	17,639.01	18,004.57	18,423.08	9,067.39	19,116.03	19,693.99	19,591.38	19,966.58	957,023.36	1,098,525.39
27	8002908	MARAKALALA MJ	13,688.86	14,262.48	8,533.03	8,724.14	16,428.72	16,913.66	16,870.32	17,158.13	966,819.54	1,079,398.88
28	1010551	MATLALA RB	29,795.46	29,568.80	29,405.00	29,356.54	29,456.03	29,711.52	24,259.64	25,666.39	848,826.23	1,076,045.61
29	1003306	PRETORIUS CN	38,419.56	38,111.58	37,803.61	37,495.64	37,187.67	36,879.70	45,457.99	45,055.35	711,389.45	1,027,800.55
30	1010889	HOSTEL O	11,243.94	8,463.45	14,661.65	8,257.22	15,092.10	15,528.52	15,484.49	15,726.90	909,905.22	1,014,363.49
31	1009014	MACHIU HT	12,958.97	13,594.89	14,165.54	8,288.70	8,277.81	16,675.29	16,635.64	16,922.89	902,163.48	1,009,683.21
32	1008733	MOKOKA MJ	10,717.75	8,410.43	8,287.76	8,280.90	8,360.03	17,311.28	16,863.73	16,819.65	899,129.61	994,181.14
33	3000172	KONYANE MM	13,057.91	13,691.36	14,259.55	8,148.74	8,137.86	16,940.45	28,552.76	28,804.55	703,326.35	983,061.34
34	6006662	CAWOOD I	13,050.69	13,685.61	14,133.15	8,144.18	8,020.18	16,941.22	16,882.67	17,167.24	870,510.56	978,733.56
35	1008583	KEKANA KA	10,717.75	37,362.75	37,098.13	36,896.64	36,725.80	36,585.25	28,552.76	28,804.55	703,326.35	983,061.34
36	1009579	MANFRA BOEDERY ED	54,854.48	54,854.48	57,432.80	31,175.84	2,200.59	2,199.07	784,012.61	-	-	966,043.95
37	1007554	BALOYI L	11,835.34	12,419.30	12,938.61	7,589.19	7,522.61	15,285.71	15,230.30	15,471.35	845,581.12	943,873.53
38	1008895	MALULEKA E	9,673.95	10,397.34	7,739.25	11,103.66	11,926.77	7,917.50	15,925.34	16,216.16	847,267.24	938,167.21
39	1008457	SEKGOBELA SD	12,293.60	8,725.93	11,361.39	10,914.72	12,671.54	14,177.75	15,159.82	16,296.20	816,052.89	917,653.84
40	1009016	MABUNDA TM	10,129.77	10,440.41	9,011.16	8,754.15	9,772.84	10,664.66	11,229.10	11,899.89	825,635.19	907,537.17
41	1009040	OOSTHUIZEN EJ	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	869,212.05	906,997.81
42	1010959	MOLEKWA MC	5,363.79	5,354.68	5,402.90	5,421.81	5,411.81	5,615.57	5,379.33	5,286.99	846,973.28	890,210.16
43	40007340	CHAUKE J	11,506.36	11,914.24	7,915.91	7,073.14	13,563.01	13,947.47	13,931.14	14,179.85	774,760.41	868,791.53
44	1008850	G N P O R G	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	813,879.42	863,995.26
45	6008222	NKHOMA DS	9,418.66	8,343.06	7,820.91	8,997.27	9,835.18	10,605.95	11,043.76	6,979.46	769,138.58	842,182.83
46	1008888	PRASA	38,314.53	42,718.04	39,924.81	39,616.72	39,264.70	44,024.83	33,006.72	33,141.87	521,333.58	831,345.80
47	1012162	MATLOU MF	7,465.87	7,458.32	7,393.43	7,415.15	7,436.55	7,457.64	7,423.22	7,470.57	759,428.15	818,948.90
48	10004294	MOKHONQANA MH	12,571.49	12,849.42	13,123.67	6,808.53	13,615.48	13,995.60	13,962.31	14,206.82	707,077.09	808,210.41
49	1008961	BALOYI MN	8,872.13	9,129.45	7,994.77	7,767.31	8,586.72	9,308.89	9,794.78	10,305.82	732,785.87	804,545.74
50	1009050											

51	1004171	VAN WYK RJ	15,462.03	14,636.48	14,909.60	15,106.06	15,299.42	15,416.93	15,124.64	9,162.46	682,609.91	797,728.13
52	70036961	MARIO PROP DEVELOP	9,928.93	9,876.73	9,824.53	9,772.33	9,720.13	9,667.94	9,499.88	9,448.91	717,207.10	794,946.48
53	1010775	MODIMOLLE MOOKGO	48,518.97	38,415.23	272,378.23	145,441.39	9,406.30	9,333.91	14,332.62	14,206.21	221,144.35	774,177.21
54	1010754	VISCHGAT BOERDERY (I	10,568.09	10,500.09	10,432.09	10,364.09	10,296.10	10,228.10	9,851.67	9,786.95	671,141.43	753,723.61
55	1011054	OBERHOLZER C	12,167.14	12,075.67	11,984.21	11,892.74	11,801.28	11,709.82	9,698.70	9,627.69	651,609.61	742,566.86
56	8002171	SEBOTHOMA NM	11,888.21	12,403.07	6,955.93	6,515.63	14,627.03	15,053.19	14,953.03	15,241.17	643,890.83	741,528.09
57	1008866	RAMABU J	11,243.96	11,530.17	11,754.83	6,287.45	12,197.61	12,471.50	12,432.82	12,632.76	644,093.02	734,644.12
58	1008638	THOLE RA	12,745.95	13,484.89	14,157.35	7,019.63	6,863.58	17,112.60	17,085.87	17,408.13	623,123.36	729,001.36
59	1009491	MOOKA NS	13,831.36	13,918.67	14,004.15	12,640.94	13,201.10	13,580.86	13,597.84	13,841.45	614,370.92	722,987.29
60	3000389	MONAMA RL	10,837.52	11,069.03	11,355.33	5,891.10	11,746.55	12,082.08	12,057.65	12,260.64	633,269.42	720,569.32
61	60001262	SHADUNG S F	6,112.49	5,937.18	5,992.90	6,191.29	6,043.70	6,012.26	6,027.59	6,079.85	664,221.88	712,619.14
62	1008234	MONOA RJ	7,025.02	6,410.50	7,517.08	7,318.81	8,048.37	6,033.05	11,166.08	5,925.42	647,562.36	707,006.69
63	1009706	KEKANA RH	7,297.62	7,768.22	8,261.01	7,938.02	8,544.09	9,085.51	6,089.47	11,974.92	634,570.57	701,529.43
64	1004192	BAPELA MD	6,922.19	6,892.46	6,858.19	7,893.23	7,902.06	7,860.63	9,450.05	7,365.54	640,933.64	701,013.27
65	1009557	GWANGWA RJ	7,178.03	7,722.19	8,215.60	7,893.23	8,557.80	9,099.21	5,933.26	12,264.37	626,752.86	693,616.55
66	1890093	INRAN M	15,816.52	14,503.58	10,078.47	46,036.67	7,545.34	8,002.80	7,350.05	7,307.91	576,897.42	693,538.76
67	1010882	NYLWATERSKEMA (GR	25,287.51	23,272.11	23,966.26	24,525.55	24,970.46	25,315.73	29,928.89	13,024.89	502,394.62	692,686.02
68	1009924	SEKHWELE J	8,493.04	6,268.82	6,730.22	10,915.92	11,258.80	11,597.35	11,535.55	11,741.97	609,680.86	688,222.53
69	1009519	TLHAKO RL	9,993.63	10,176.34	10,414.45	8,450.31	9,284.42	9,993.53	10,410.77	10,964.83	606,947.48	686,635.76
70	1011224	NAUDE DR	24,838.97	31,939.56	12,404.28	5,663.86	5,690.02	5,830.48	5,654.25	21,822.99	489,553.17	682,697.35
71	60001659	BALOYI P P	5,667.97	5,579.48	10,311.39	9,557.14	5,830.48	5,654.25	5,669.58	5,666.89	630,787.20	676,209.69
72	1008855	MANALA RN	10,252.48	6,362.55	11,245.12	10,367.71	9,852.00	10,085.28	10,025.10	10,132.40	594,704.37	675,174.37
73	1008983	THULARE MR	8,695.30	6,496.20	8,525.15	8,255.43	8,798.43	5,846.05	9,552.64	9,495.27	589,001.27	669,455.75
74	1008418	MONAMA ME	7,351.49	6,496.20	10,019.40	9,959.61	9,899.82	9,840.05	5,526.24	11,900.72	597,422.15	666,292.27
75	1008176	MOLOMO D	10,138.97	10,079.18	7,598.35	5,526.24	8,313.06	5,623.87	11,172.11	11,380.84	580,479.90	659,464.84
76	1008384	KUTUMELA MW	6,511.93	5,953.68	6,667.05	6,618.12	6,580.01	6,563.19	8,156.92	8,181.93	592,649.53	654,729.61
77	1011205	HORN T	6,726.04	6,708.99	6,676.73	6,484.17	7,091.34	7,760.46	5,906.46	5,939.71	600,188.54	651,898.11
78	1009684	KGOSANA MJ	6,932.82	5,821.00	5,362.48	5,489.28	8,102.47	5,445.49	11,027.55	11,181.99	592,549.26	650,051.63
79	1008317	MACHEKE ALEX U	5,772.66	5,988.97	5,621.25	5,597.89	5,574.58	5,551.26	5,467.54	5,444.85	587,228.27	645,599.16
80	80031839	MARITZ G	5,667.89	5,644.57	5,621.25	5,597.89	5,574.58	5,551.26	5,467.54	5,444.85	600,004.84	644,574.67
81	8002739	MACHELE RM	10,331.41	10,796.42	6,300.32	5,697.76	12,622.78	13,004.03	12,914.51	10,791.67	549,188.00	634,153.15
82	1009113	SEBEA RO	10,816.74	10,868.38	10,918.79	9,984.14	10,331.93	10,617.53	10,635.97	4,218.78	4,242.24	597,186.27
83	60000485	LEBELO R N	4,320.11	4,315.32	4,253.23	4,249.04	4,359.47	4,268.11	5,308.38	11,030.70	567,150.82	626,993.96
84	1009555	MASHASHA M M	6,392.02	6,897.40	7,336.36	7,075.91	7,628.15	8,175.81	5,104.60	12,383.73	565,526.43	626,461.17
85	7000008	NGOBENI KC	6,213.29	5,414.91	7,712.00	7,333.03	8,057.37	8,715.81	5,719.65	10,660.78	560,222.14	624,401.99
86	1008575	SELWANA RF	6,938.16	7,318.01	7,693.56	7,428.16	7,917.60	5,719.65	5,597.44	5,536.16	580,155.76	624,393.70
87	60000522	RAMUEDHISI T D	5,568.94	5,505.94	5,500.84	5,524.39	5,490.33	5,513.90	4,929.57	5,492.15	582,986.16	623,658.30
88	1002287	VAN DER SCHYFF W.N.	5,188.05	5,165.39	5,142.74	5,120.11	5,097.43	5,077.70	5,424.19	5,656.06	574,099.60	620,856.55
89	10007286	MOREROA S R	5,376.38	6,348.99	8,404.69	4,895.76	5,400.96	5,249.92	5,424.19	5,656.06	543,411.09	620,585.20
90	1008617	RAMOKGOLA P	9,911.28	9,851.73	7,095.68	8,105.81	9,617.26	9,613.53	9,328.43	9,271.28	569,438.45	619,034.66
91	1008496	MOKGOKOLOSHI MI	6,250.14	5,753.65	7,095.68	9,735.11	9,617.26	9,613.53	5,130.42	5,837.29	540,790.94	617,513.03
92	1010198	MAJULEKE PP	9,852.96	9,794.03	4,894.29	5,180.33	5,058.20	5,023.24	7,175.35	4,910.74	574,216.93	616,898.31
93	1011954	LESO PJ	5,286.14	5,163.09	4,884.29	5,180.33	5,058.20	16,656.78	16,032.26	15,909.33	480,130.41	613,935.86
94	1010769	SPORT UNIE (RONDALL	17,297.85	17,169.62	17,041.41	16,913.21	16,784.99	16,656.78	2,490.03	2,488.70	590,068.64	610,885.97
95	1007565	SMIT JM	2,643.58	2,642.05	2,640.53	2,639.00	2,637.48	2,635.96	7,531.42	7,996.83	553,449.75	608,676.50
96	1008753	RHEMARDO VAKANSIE	6,822.28	7,028.89	6,130.47	5,979.93	6,561.69	7,175.24	-	-	-	605,596.91
97	1011061	MONAMA JP	138,494.14	363,136.71	103,966.06	-	-	-	-	-	-	605,111.28
98	1008904	LETALALO JM	8,828.91	8,838.48	8,905.28	8,160.63	8,465.11	8,650.13	8,635.69	8,808.33	535,818.72	605,111.28
99	7000000975	ADAMS K E	5,405.61	5,225.70	5,219.51	5,213.31	5,235.80	5,200.66	5,197.99	5,246.70	558,547.19	600,492.47
100	90004641	HLOKOMELO PRE-SCHO	4,639.93	4,463.61	6,246.58	4,659.14	4,485.29	5,331.40	4,611.62	4,338.85	558,576.98	597,353.40
TOTAL												101,009,913.64

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

LIM 368 - Annexure C- Staff debtors													
No.	ACCOUNT_Nr	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Ye	(Over 1 Year)	Total	
1	6000537	RAVHULIDZHI C	3,150.52	3,069.93	3,047.84	3,083.61	3,060.89	3,038.17	2,872.07	2,795.39	116,856.39	134,754.36	
2	50027972	KUMALO MJ	1,090.76	1,567.37	1,085.23	969.19	2,089.24	1,133.97	949.10	1,241.17	115,050.49	123,018.39	
3	60000101	MULAUDZI A J	1,511.52	1,502.73	1,493.93	1,485.13	1,505.01	1,467.26	1,424.41	1,361.04	94,407.79	103,144.57	
4	1008122	MOKONYANE MJ	3,014.83	2,468.44	1,748.00	2,044.51	4,677.07	970.20	1,138.01	1,131.14	73,412.68	85,780.51	
5	8002065	PHAHO TA	1,114.53	1,108.53	1,102.53	1,096.53	1,090.54	1,084.55	1,055.34	1,049.59	79,301.43	85,121.61	
6	8002257	MASHAMAITER RJ	1,294.72	1,287.14	1,279.58	1,272.00	1,264.43	1,256.86	1,219.99	1,212.73	75,550.97	83,056.56	
7	80028110	SETHOSA LD	892.93	926.17	844.48	906.99	1,116.54	942.62	907.41	967.06	72,647.98	79,033.08	
8	70031085	MAJA MF	835.48	832.38	771.97	798.13	795.34	907.15	777.69	829.96	72,908.67	77,788.91	
9	8002297	PHOKA ME	1,071.36	1,065.36	1,059.37	1,053.37	1,047.38	1,041.38	1,012.17	1,006.42	69,033.18	75,253.27	
10	8002178	NTULI PA	1,057.69	1,051.69	1,045.70	1,039.70	1,033.70	1,027.71	998.50	992.75	66,018.68	72,156.74	
11	10004625	MATLOU MS	1,656.26	7,287.67	2,101.02	1,885.13	1,846.67	2,582.47	1,840.51	2,815.25	47,312.32	66,880.56	
12	6008577	SONTO S E	1,033.50	1,027.50	1,021.50	1,015.50	1,009.51	1,003.52	974.31	968.56	60,887.66	61,383.37	
13	90034163	MAKGATHO P	1,077.29	5,439.39	623.48	678.60	733.10	758.36	657.85	1,041.89	53,120.08	60,789.19	
14	70033405	MUGANAMAH MJ	1,099.21	1,092.47	3,164.12	686.60	1,087.10	705.37	1,440.90	734.21	52,970.89	57,613.36	
15	1011927	MOGASHOA MH	538.68	536.38	534.08	531.77	529.47	513.76	515.96	513.76	51,440.27	54,592.48	
16	1011775	MOKOKA MR	572.28	569.67	567.07	564.46	561.85	559.25	556.64	554.03	46,869.73	50,233.03	
17	8002115	KULA RM	886.37	883.39	880.49	877.84	875.22	873.67	847.74	845.04	42,631.12	48,331.12	
18	90035847	LEDWABA K S	579.78	576.67	487.61	628.68	567.68	593.21	521.68	573.94	43,704.20	48,245.12	
19	1012013	MONAMA DM	959.41	953.03	946.66	940.26	933.89	927.52	896.46	890.34	39,176.36	47,077.00	
20	40027997	MOLOANTOA MM	592.73	618.70	529.74	584.97	787.24	720.65	562.35	614.73	34,521.21	44,711.49	
21	6008272	MALAPILE LS	809.92	807.32	804.70	802.05	799.63	797.13	771.13	768.58	26,911.32	38,330.89	
22	1008956	RATHEPE RR	908.88	905.74	874.48	872.19	898.14	895.44	866.07	863.80	24,797.05	32,154.54	
23	50009914	SELEMELA J M	562.89	559.20	555.50	551.80	548.12	544.43	526.43	522.88	24,009.24	30,567.17	
24	1008020	NKUNA SJ	1,034.20	1,174.61	1,227.70	1,194.10	1,317.47	1,311.52	1,260.13	1,254.81	16,587.15	27,258.40	
25	20026765	MOLOTO RN	328.15	326.27	324.39	322.51	320.63	318.75	309.59	307.78	20,292.31	24,752.88	
26	90024548	MADIBA MJ	354.08	351.90	349.71	347.53	345.34	345.62	334.98	336.47	19,092.34	22,195.96	
27	80016087	SELAMOLELA L	661.22	623.19	684.67	745.45	772.47	733.03	549.37	731.21	16,272.91	21,151.99	
28	90024099	MALEMA MM	679.05	6,836.40	848.69	854.19	884.57	1,039.03	897.73	1,517.82	8,022.31	20,489.11	
29	35008	PHUKUBYE MJ	297.08	324.16	322.28	291.74	376.13	287.68	184.62	389.54	17,689.17	19,541.16	
30	30033104	SELUMI N P	485.42	367.41	365.22	391.69	360.54	387.02	402.34	399.66	14,862.52	17,168.99	
31	6007628	LEDOABA SF	716.68	714.97	713.63	712.08	710.48	708.53	682.80	680.54	12,240.60	16,948.66	
32	40028307	DAKET BJ	428.33	425.23	336.16	391.29	560.40	412.52	369.93	422.19	14,413.08	16,905.57	
33	10016141	LEHUTSO DJ	324.65	466.02	319.36	374.78	343.63	312.81	276.18	357.07	14,678.22	16,662.05	
34	30007622	MBONGO J J & J Y	481.82	535.41	625.86	468.46	407.44	375.69	389.54	359.09	11,596.94	14,223.02	
35	50031818	MULEBA MD	271.31	355.70	324.55	379.68	548.78	643.32	355.73	270.65	11,671.73	14,194.44	

36	20014625	MOHLAKI B O	571.53	511.43	509.35	535.91	504.77	531.09	456.42	454.71	9,640.41	12,832.66
37	8002706	TEFFO M S	665.92	667.18	667.86	668.91	669.73	670.60	648.46	649.74	6,359.86	11,413.36
38	1008979	MOLAUTSI A M	969.43	960.34	951.25	942.14	933.05	923.96	879.63	870.91	4,223.08	11,135.16
39	50005112	MNISI J M	970.10	961.00	951.92	942.80	847.75	954.19	853.44	2,970.74	2,182.45	10,664.10
40	1000178	OMBE T P	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,081.16	9,727.35
41	60000559	NGOBENI N M	612.12	755.64	853.91	522.40	819.58	722.66	613.58	668.57	5,863.40	9,724.02
42	20026223	MONYEKI N D	1,378.29	934.06	937.94	3,571.93	918.13	922.69	891.85	896.26	188.55	9,703.29
43	60025663	MATJE M F	340.97	395.47	282.56	95.92	338.85	364.72	212.25	210.75	6,352.72	7,857.77
44	40014735	KGATOANE R S	609.04	607.07	605.42	603.62	601.90	600.03	548.91	574.77	2,970.31	7,187.01
45	90025372	SEKWAYO R D	415.49	268.50	266.32	438.47	405.80	459.38	246.04	298.88	4,551.75	6,904.96
46	30040032	MOHLAKE S J	323.96	267.35	326.37	299.09	271.72	416.98	319.98	377.28	4,675.59	6,666.64
47	60001145	PHALANE S J	788.63	372.06	372.42	344.58	402.59	431.75	306.46	445.34	2,530.64	5,525.52
48	80005807	MOTLHAKES O	420.69	623.10	651.45	651.00	564.52	679.89	488.77	435.36	1,454.53	5,289.61
49	80039064	SETLHARE L A	403.84	200.61	257.39	284.89	312.12	581.44	322.38	774.82	2,656.57	5,233.78
50	10025118	MOLAPO K K	418.62	531.46	471.16	411.34	409.45	436.21	417.73	388.15	2,223.78	5,042.95
51	60003518	MTSWENE F T	555.85	255.19	424.92	277.64	303.80	243.70	287.99	230.37	3,115.59	4,957.82
52	90038941	MOSIMA T M	500.47	498.61	468.22	495.31	493.52	462.98	471.66	442.62	1,374.38	4,884.01
53	80011198	MAGWETEN L	258.53	260.44	262.19	263.78	265.35	266.89	259.48	261.01	2,964.25	4,534.44
54	50029235	LEBODI M M	412.13	585.33	470.28	413.42	414.78	415.81	280.02	680.77	1,359.36	4,508.69
55	10028155	SEKANKA S	309.66	394.39	306.14	218.97	333.28	417.69	289.81	343.50	2,357.37	4,416.76
56	30014105	MOLEFE T B	517.05	752.33	471.70	28.49	90.11	90.11	86.39	86.39	1,291.14	3,415.59
57	60002661	MASHIANE M M	495.31	457.28	424.00	305.07	359.28	417.75	271.46	-	-	2,665.92
58	90016181	NDLOVU P W	149.39	384.67	398.85	31.75	74.69	34.60	54.89	36.79	1,503.41	2,379.61
59	50039850	LEBESE V J	367.81	603.09	367.81	367.81	170.73	51.76	49.62	49.62	325.11	2,370.26
60	7000004763	LEKALAKALA G M E	1,543.90	754.45	-	-	-	-	-	-	-	2,017.74
61	90016136	MORUE M F	312.84	311.69	224.21	252.26	280.00	393.39	292.93	104.49	-	1,777.56
62	1002249	WEBSTER T	1,534.84	-	-	-	-	-	-	-	-	1,747.28
63	3000418	KGABO J S	515.38	515.22	427.62	-	-	-	-	-	-	1,084.20
64	60032508	MPHELA M S	419.74	363.26	393.34	190.86	-	-	-	-	-	927.62
65	1002682	VAN DER MERWE L A	607.06	719.98	-	-	-	-	-	-	-	706.07
66	60000191	NDOUT S	606.54	51.00	-	-	-	-	-	-	-	690.10
67	30035805	SEPHOKGOI A R S	152.23	269.99	-	-	-	-	-	-	-	310.53
TOTAL												1,959,816.93

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

ACCOUNT	ACCOUNT	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	MATHIAN	1020.88	1014.88	1008.89	1002.88	996.9	990.91	961.69	955.94	950.2	944.45	938.7	932.94	927.19	60921.62	73568.07
1009962	KEKANA N	1561.5	1553.2	1544.59	1536.48	1528.41	1720.54	1443.72	1436.23	1428.84	1421.76	1413.89	1406.29	1398.87	39146.03	58540.35
40013901	MOTSOMI	669.21	665.04	660.85	656.67	652.48	648.31	627.93	623.92	619.91	615.9	611.89	607.88	603.86	30668.76	38932.61
7E+09	DU PLESSI	1063.52	1053.65	1043.77	1033.89	1024.02	1014.14	984.41	974.75	965.08	955.42	945.75	936.09	926.42	954.65	13875.56
6008258	RAMOKGA	824.54	817.14	809.77	802.37	794.98	787.6	752.75	745.66	738.57	731.46	724.37	717.27	710.19	3703.26	13659.93
90032079	MOTHABE	305.21	360.34	300.23	355.36	381.21	406.76	335.22	387.48	356.74	408.71	487.55	318.3	480.43	7325.4	12208.94
7E+09	DU PLESSI	1831.27	1813.04	1794.82	1776.59	1789.46	1771.25	1111.91	888.03	873.43	0	0	0	0	0	11888.34
8E+09	MOTSHWANE	967.68	958.17	948.67	939.16	929.66	920.15	888.03	873.43	0	0	0	0	0	0	7424.95
1006052	WAGENER	2613.97	0.1	0	0	0	0	0	0	0	0	0	0	0	0	2614.07
1008084	MAFUNA	1113.57	1117.65	346.61	0	0	0	0	0	0	0	0	0	0	0	2577.83
1009157	MAFUNA	844.46	1084.81	207.68	0	0	0	0	0	0	0	0	0	0	0	2136.95
1890168	WAGENER	1832.1	0	0	0	0	0	0	0	0	0	0	0	0	0	1832.1
35039	DAYIMAN	160.91	1092.92	0	0	0	0	0	0	0	0	0	0	0	0	1253.83
60001593	MAHORO	-0.42	0	0	0	0	0	0	0	0	0	0	0	0	0	-0.42
10006702	MBOWEN	-511.22	0	0	0	0	0	0	0	0	0	0	0	0	0	-511.22
10009356	MONYELA	-184.57	0	-2416.71	0	0	0	0	0	0	0	0	0	0	0	-2601.28
8E+09	SHOKANE	-800	-800	-458.74	-800	-800	0	-1600	-800	-590.72	-359.69	-420.07	0	0	-7475	-14904.2
39712	PRINSLOO	-1630.25	-16328.5	0	0	0	0	0	0	0	0	0	0	0	0	-17958.7
30037775	SEBOLAI S	-2000	-2000	-2000	-984.99	-1013.94	0	-3071.86	-2000	-309.97	0	-2000	-1579.13	-2000	-2013.67	-20973.6
1003436	LOUW HP	0	0	0	0	0	0	0	0	0	0	0	0	0	-46142	-46142
TOTAL																137422.1

ACTING MUNICIPAL MANAGER'S QUALITY CERIFICATE.

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

(mark as appropriate)

☐ the monthly budget statement.

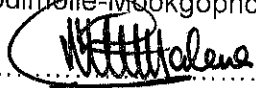
for the month ending 31st December 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:

Lekubu Charles Malema

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

14 January 2026