



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

REPORTS INCLUDED:

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Monthly Financial Reporting as at 31st July 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 31st July 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 - M01 - July

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	123,687	160,352	-	15,343	15,343	13,363	1,980	15%	160,352
Service charges	418,531	557,005	-	41,504	41,504	48,417	(4,513)	-10%	557,005
Investment revenue	2,216	1,204	-	19	19	100	(81)	-81%	1,204
Transfers and subsidies - Operational	163,234	168,775	-	67,730	67,730	14,148	53,582	378%	168,775
Other own revenue	74,206	112,589	-	(1,158)	(1,158)	9,382	(10,540)	-112%	112,589
Total Revenue (excluding capital transfers and contributions)	781,874	1,000,924	-	123,839	123,839	83,410	40,429	48%	1,000,924
Employee costs	263,280	262,625	-	819	819	21,885	(21,066)	-86%	262,625
Remuneration of Councilors	13,833	18,895	-	1,129	1,129	1,575	(445)	-28%	18,895
Depreciation and amortisation	53,129	52,200	-	-	-	4,350	(4,350)	-100%	52,200
Interest	50,580	6,252	-	4,234	4,234	522	3,712	711%	6,252
Inventory consumed and bulk purchases	304,332	335,300	-	1,079	1,079	27,942	(26,862)	-98%	335,300
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	192,208	303,766	-	17,072	17,072	25,314	(8,242)	-33%	303,766
Total Expenditure	877,344	979,049	-	24,333	24,333	81,587	(57,254)	-70%	979,049
Surplus/(Deficit)	(95,471)	21,875	-	99,506	99,506	1,823	97,683	5339%	21,875
Transfers and subsidies - capital (monetary)	117,887	183,427	-	-	-	15,286	(15,286)	-100%	183,427
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	22,416	205,302	-	99,506	99,506	17,108	82,397	482%	205,302
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	22,416	205,302	-	99,506	99,506	17,108	82,397	482%	205,302
Capital expenditure & funds sources									
Capital expenditure	189,832	201,997	-	3,623	3,623	18,833	(13,210)	-78%	201,997
Capital transfers recognised	96,502	183,427	-	3,623	3,623	15,286	(11,663)	-75%	183,427
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,557	18,571	-	-	-	1,548	(1,548)	-100%	18,571
Total sources of capital funds	109,459	201,997	-	3,623	3,623	18,833	(13,210)	-78%	201,997
Financial position									
Total current assets	1,140,495	1,922,111	-	-	1,173,149	-	-	-	1,922,111
Total non current assets	2,798,238	2,895,647	-	-	2,801,861	-	-	-	2,895,647
Total current liabilities	2,031,875	753,829	-	-	1,868,646	-	-	-	753,829
Total non current liabilities	138,920	890,328	-	-	138,920	-	-	-	890,328
Community wealth/Equity	1,763,359	3,173,601	-	-	1,867,444	-	-	-	3,173,601
Cash flows									
Net cash from (used) operating	587,803	206,422	-	47,831	47,831	17,202	(30,629)	-178%	206,422
Net cash from (used) investing	108,085	(202,597)	-	(11,884)	(11,884)	(16,916)	(5,033)	30%	(202,597)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	728,082	25,516	-	-	69,617	22,477	(47,140)	-210%	37,993
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	57,072	38,932	33,039	36,032	29,509	31,808	29,221	1,265,843	1,525,553
Creditors Age Analysis									
Total Creditors	4,284	64,447	16,589	28,834	26,220	13,583	50,891	1,214,305	1,416,153

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 - M01 - July

Description	NT Code	Budget Year 2025/26										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	Total over 90 days	
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	8,530	6,193	7,054	6,835	6,061	8,910	6,989	360,065	410,638	388,861	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	17,307	8,637	4,018	8,225	3,046	3,064	2,837	67,929	115,062	85,100	-
Receivables from Non-exchange Transactions - Property Rates	1400	12,155	7,320	6,143	6,174	5,784	5,552	5,407	239,336	287,872	262,254	-
Receivables from Exchange Transactions - Waste Water Management	1500	4,478	3,324	3,074	2,971	2,920	2,877	2,858	118,680	141,182	130,306	-
Receivables from Exchange Transactions - Waste Management	1600	3,175	2,399	2,276	1,621	1,590	1,564	1,529	77,613	91,767	83,917	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11,109	10,897	10,416	10,187	10,085	9,815	9,584	375,868	447,961	415,539	-
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-
Other	1900	319	161	58	19	20	27	17	30,452	31,072	30,534	(9,725)
Total By Income Source	2000	57,072	38,932	33,039	36,032	29,506	31,808	29,221	1,269,943	1,525,553	1,396,511	(9,725)
2024/25 - totals only		-	-	-	-	-	-	-	-	-	-	-
Debtors Age Analysis By Customer Group												
Organs of State	2200	6,292	3,950	3,212	2,897	2,771	3,233	2,847	67,791	92,993	79,538	-
Commercial	2300	20,988	11,336	7,809	12,202	6,712	6,486	6,484	287,247	359,263	319,130	-
Households	2400	29,792	23,646	22,017	20,933	20,023	22,090	19,891	914,906	1,073,268	997,843	(9,725)
Other	2500	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	57,072	38,932	33,039	36,032	29,506	31,808	29,221	1,269,943	1,525,553	1,396,511	(9,725)

Debtors ageing analysis as at 31st July 2025 indicates that the total amount outstanding for debtors is R1 525 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

LIM368 Modimolle-Mookgopong - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 - July

Description		NT Code	Budget Year 2025/26									Prior year totals for prior (same period)
			0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type												
Bulk Electricity	0100	-	49,887	15,615	28,834	21,052	13,579	50,891	1,167,281	1,347,138	1,101,109	
Bulk Water	0200	-	-	-	-	-	-	-	25,081	25,081	28,453	
PAYE deductions	0300	-	-	-	-	-	-	-	-	-	-	
VAT (output less input)	0400	-	-	-	-	-	-	-	-	-	-	
Pensions / Retirement deductions	0500	-	-	-	-	-	-	-	-	-	-	
Loan repayments	0600	-	-	-	-	-	-	-	-	-	-	
Trade Creditors	0700	4,284	14,560	975	-	5,168	4	-	21,943	46,934	77,296	
Auditor General	0800	-	-	-	-	-	-	-	-	-	-	
Other	0900	-	-	-	-	-	-	-	-	-	-	
Total By Customer Type	1000	4,284	64,447	16,589	28,834	26,220	13,583	50,891	1,214,305	1,419,153	1,206,858	

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 419 billion at the end of July 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 2025/07/31
NTK	SHARES			145,639	-	-	-	-	-	-	145,639
TOTAL				145,639	-	-	-	-	-	-	145,639
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 2025/07/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	-	6,306.16	-	-	-	900,000.00
TOTALS				900,000.00	60,054.93	-	6,306.16	-	-	-	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 2025/07/31
FNB	CALL		630 2033 9370	6.87	-	-	-	-	-	-	6.87
FNB	CALL		630 5948 2140	1,228,896.43	-	65,877.58	-	-520,000.00	-	18,000,000.00	18,774,774.01
FNB	CALL		630 5948 2968	22,177,196.35	-	130,906.22	-	-	-	-	22,308,102.57
FNB	CALL		631 1428 5942	43,491.49	-	114,605.52	-	-50,335,196.39	-	56,300,000.00	6,122,900.62
FNB	CALL		631 1428 1544	8,512.38	-	50.25	-	-	-	-	8,562.63
TOTALS				23,458,103.51	-	311,439.56	-	-50,855,196.39	-	74,300,000.00	47,214,346.69
TOTAL INVESTMENTS				24,503,742.33	60,054.93	311,439.56	6,306.16	-50,855,196.39	-	74,300,000.00	48,259,985.50

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R48 259 million at the end of July. This balance includes a guarantee for Magalies water of R900 000 and shares held at NTK of R145 639.

3.4 Revenue by source and Expenditure by type.

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July

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		244,055	335,588	—	28,149	28,149	27,966	183	1%	335,588
Service charges - Water		94,565	131,310	—	6,256	6,256	10,942	(4,686)	-43%	131,310
Service charges - Waste Water Management		49,522	56,877	—	4,453	4,453	4,740	(287)	-6%	56,877
Service charges - Waste management		30,388	33,231	—	3,046	3,046	2,769	277	10%	33,231
Sale of Goods and Rendering of Services		2,911	4,027	—	197	197	336	(139)	-41%	4,027
Agency services		—	3,574	—	—	—	298	(298)	-100%	3,574
Interest		—	—	—	—	—	—	—	—	—
Interest earned from Receivables		59,787	86,326	—	(1,649)	(1,649)	7,194	(8,843)	-123%	86,326
Interest from Current and Non Current Assets		2,216	1,204	—	19	19	100	(81)	-81%	1,204
Dividends		76	—	—	—	—	—	—	—	—
Rent on Land		2	—	—	—	—	—	—	—	—
Rental from Fixed Assets		545	581	—	39	39	48	(10)	-20%	581
Licence and permits		—	—	—	—	—	—	—	—	—
Special Rating Levies		—	—	—	—	—	—	—	—	—
Operational Revenue		1,825	5,539	—	251	251	462	(211)	-46%	5,539
Non-Exchange Revenue										
Property rates		123,687	160,352	—	15,343	15,343	13,363	1,980	15%	160,352
Surcharges and Taxes		—	—	—	—	—	—	—	—	—
Fines, penalties and forfeits		6,985	11,649	—	4	4	971	(967)	-100%	11,649
Licence and permits		2,094	893	—	2	2	74	(73)	-98%	893
Transfers and subsidies - Operational		163,234	169,775	—	67,730	67,730	14,148	53,582	379%	169,775
Interest		—	—	—	—	—	—	—	—	—
Fuel Levy		—	—	—	—	—	—	—	—	—
Operational Revenue		—	—	—	—	—	—	—	—	—
Gains on disposal of Assets		—	—	—	—	—	—	—	—	—
Other Gains		(20)	—	—	—	—	—	—	—	—
Discontinued Operations		—	—	—	—	—	—	—	—	—
Total Revenue (excluding capital transfers and		781,874	1,000,924	—	123,839	123,839	83,410	40,429	48%	1,000,924
Expenditure By Type										
Employee related costs		263,280	262,625	—	819	819	21,885	(21,066)	-96%	262,625
Remuneration of councillors		13,833	18,895	—	1,129	1,129	1,575	(445)	-28%	18,895
Bulk purchases - electricity		273,844	303,113	—	—	—	25,259	(25,259)	-100%	303,113
Inventory consumed		30,488	32,187	—	1,079	1,079	2,682	(1,603)	-60%	32,187
Debt impairment		—	98,000	—	—	—	8,167	(8,167)	-100%	98,000
Depreciation and amortisation		53,129	52,200	—	—	—	4,350	(4,350)	-100%	52,200
Interest		50,560	6,262	—	4,234	4,234	522	3,712	711%	6,262
Contracted services		119,311	139,340	—	15,274	15,274	11,612	3,662	32%	139,340
Transfers and subsidies		—	—	—	—	—	—	—	—	—
Irrecoverable debts written off		—	—	—	—	—	—	—	—	—
Operational costs		72,903	66,425	—	1,798	1,798	5,535	(3,737)	-68%	66,425
Losses on Disposal of Assets		—	—	—	—	—	—	—	—	—
Other Losses		(5)	—	—	—	—	—	—	—	—
Total Expenditure		877,344	979,049	—	24,333	24,333	81,587	(57,254)	-70%	979,049
Surplus/(Deficit)		(95,471)	21,875	—	99,506	99,506	1,823	97,683	5359%	21,875
Transfers and subsidies - capital (monetary allocations)		117,887	183,427	—	—	—	15,286	(15,286)	-100%	183,427
Transfers and subsidies - capital (in-kind)		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & Income Tax		22,416	205,302	—	99,506	99,506	17,108			205,302
Surplus/(Deficit) after income tax		22,416	205,302	—	99,506	99,506	17,108			205,302
Share of Surplus/Deficit attributable to Joint Venture		—	—	—	—	—	—	—	—	—
Share of Surplus/Deficit attributable to Minorities		—	—	—	—	—	—	—	—	—
Surplus/(Deficit) attributable to municipality		22,416	205,302	—	99,506	99,506	17,108			205,302
Share of Surplus/Deficit attributable to Associate		—	—	—	—	—	—	—	—	—
Intercompany/Parent subsidiary transactions		—	—	—	—	—	—	—	—	—
Surplus/ (Deficit) for the year		22,416	205,302	—	99,506	99,506	17,108			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 343 million with a year date amount of R15 343 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of July reflects a balance of R28 149 million with a year to date amounting to R28 149 million.

3. Service charges-Water revenue.

The revenue realized for the month of July shows a balance of R6 256 million with a year to date amount of R6 256 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 453 million for the month of July with a year to date reflecting the same amount (R4 453 million).

5. Service charges-Refuse revenue.

Revenue realized for the month of July amounts to R3 046 million with a year to date amount reflecting an amount R3 046 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R39 thousands with a year to date amount of R39 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 a negative amount of R-1 649 million for the month of July with a year to date reflecting the same amount. This revenue item is driven by the fluctuation of debt book. The lower the revenue collection, the higher the interest.

8. Fines, Licenses and Permits.

In the current reporting period the municipality realized an amount of R6 thousand with a year to date amount of R6 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 July, revenue recognised on these items amounts to R251 thousands with a year to date yielding the same amount (R251 thousands).

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R1 948 million for the month of July with a year to date amount of R1 948 million, This amount is below average as a result of challenges during the interface process for the month of July and it 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's books does not reflect any expenditure.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R1 079 thousands with a year to date amounting to R1 079 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 R15 274 million with a year to date amount of R15 274 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 R1 798 million with a year to date amount reflecting a balance of R1 798 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) - M01 -

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands									%	
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		20,819	31,740	-	1,261	1,261	2,645	(1,384)	-52.3%	31,740
Vote 2 - Municipal Manager		32,942	31,607	-	624	624	2,634	(2,010)	-76.3%	31,607
Vote 3 - Budget and Treasury		71,533	163,258	-	305	305	13,605	(13,300)	-87.8%	163,258
Vote 4 - Planning and Economic Development		21,466	24,675	-	89	89	2,056	(1,867)	-55.7%	24,675
Vote 5 - Technical Services		540,876	558,311	-	7,475	7,475	46,526	(39,051)	-83.9%	558,311
Vote 6 - Corporate Services		118,413	91,232	-	14,554	14,554	7,603	6,951	91.4%	91,232
Vote 7 - Community and Social Services		71,263	78,225	-	25	25	6,519	(6,494)	-99.6%	78,225
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	877,344	979,049	-	24,333	24,333	61,587	(57,254)	-70.2%	979,049
Surplus/ (Deficit) for the year	2	22,416	205,302	-	99,506	99,506	17,108	62,397	481.6%	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 R2 645 million with a year to date amount of R1 261 million.

Municipal Manager

The department has spent within the projected budget of R2 634 million with a year to date amount of R624 thousands.

Budget and Treasury

The department has spent within the projected budget of R13 605 million with a year to date amount of R305 thousands.

Planning and Economic Development

The department has spent within the projected budget of R2 056 million with a year to date amount of R89 thousands.

Technical services

The department has spent within the projected budget of R46 526 million with year to date amount of R7 475 million.

Corporate Services

The department has spent above the projected budget of R7 603 million with year to date amount of R14 554 million.

Community and Social services

The department has spent within the projected budget of R6 519 million with year to date amount of R25 thousands.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Amount Received to Date (Current Financial Year)	Amount received in July 2026	Amount spent July in 2026	Amount Spent To Date	Spent in % on grant received	Spent in % on total allocation	Closing balance (Unspent balance)
FMG	2,600,000	-	-	-	-	0%	#DIV/0!	-
EPWP	2,031,000	-	-	7,600	7,600	0%	#DIV/0!	(7,600)
MIG	44,126,550	18,000,000	18,000,000	4,893,366	4,893,366	27%	27%	13,106,634
MDRG	10,231,000	-	-	-	-	0%	#DIV/0!	-
INEP	12,000,000	-	-	-	-	#DIV/0!	#DIV/0!	0
EEDM	4,000,000	-	-	-	-	0%	#DIV/0!	-
WSIG	-	-	-	-	-	#DIV/0!	#DIV/0!	-
Total	74,988,550	18,000,000	18,000,000	4,900,966	4,900,966	7%	27%	13,099,034

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 R18 000 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	Total
1	ESKOM	Electricity Provision	R 1,305,364,682.44
2	MAGALIES WATER	Water Provision	R 41,578,437.49
3	AQUALYTIC	Supply of Materials	R 4,801,265.41
4	AUDITOR-GENERAL	External Audit	R 2,789,989.98
5	BADIREDI TRAVEL	Travelling Services	R 2,338,794.87
6	BASHIMANE CONSULTING ENGINEERS	Consulting Services	R 1,154,379.12
7	BATSWAKWA CONSTRUCTION AND SUPPLY	Construction Services	R 979,637.16
8	CHARIS CATERING AND SUPPLY PTY	Catering Services	R 925,332.25
9	CIGICELL PTY LTD	Electricity Services	R 759,103.50
10	DIE POS	Advertising	R 600,652.78
	TOTAL		R 1,319,713,837.51

Section 65(2)(e) of the MFMA stipulates, 'that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure'. The municipality is striving to make payments to service providers within the required timeframe. Due to cash constraints creditors' invoices remain unpaid for periods more than 30 days. The total as reflected on the ageing analysis is a bit under stated as some invoices remained not captured when the ledger period was closed.

Additional Debtors Reports:
Billing and Collection Report

Months	Billing	Collected/Total Settlement	Collection rate
Jul	R 63,541,221.19	R -30,281,759.71	-48%
Average	R 58,059,176.09	R 23,875,238.30	49%

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

LIM 368 - Annexure D- Top 100 Government Debtors												
No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	1010855	HOERSKOO HANS STRIJD	127,435.77	93,792.91	87,098.25	93,189.04	88,870.82	-	-	-	2,101,514.44	2,464,465.46
2	431	DEP OF PUBLIC WORKS	275,437.27	82,073.91	208,594.36	192,970.43	180,838.82	353,881.53	264,730.71	75,905.71	554,802.01	1,913,797.48
3	50005462	PHAGAMENG HIGH SCHO	356.52	221.11	245.25	148.69	317.67	142,323.03	48,752.59	99,121.67	1,352,232.59	1,643,362.60
4	50000067	DEPT OF PUBLIC WORKS N	48,151.79	34,337.58	6,559.62	148,576.74	148,576.74	126,930.78	126,930.78	120,308.22	882,707.17	1,594,927.63
5	2000402	LAERSKOO BYSONDERHEI	36,898.43	28,374.25	6,109.03	34,868.48	30,758.50	57,039.80	70,185.10	7,647.30	1,174,656.54	1,409,639.00
6	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	1,181,081.35	1,246,152.86
7	2000558	R S A (SKOOL & KOSHUIS)	-	-	-	-	-	-	-	-	1,150,983.84	1,150,983.84
8	1008017	PROVINCIAL DEPARTMENT	15,626.49	15,521.38	15,416.27	15,311.16	15,206.05	15,100.94	14,995.82	14,880.71	960,674.68	1,067,117.01
9	30002696	DEPT OF HEALTH	80,702.34	129,812.82	95,657.58	81,492.66	46,662.90	139,010.82	155,505.90	4,106.82	299,491.61	955,087.36
10	2000558	R S A (SKOOL & KOSHUIS)	12,273.32	12,273.32	12,273.32	12,272.58	12,270.46	12,268.35	12,266.24	12,264.12	869,198.97	951,741.11
11	1010847	NORTHERN PROV. PUBLIC	-	-	-	-	-	-	-	-	881,827.80	881,827.80
12	50000067	DEPT OF PUBLIC WORKS N	92,605.72	68,064.03	39,319.34	41,571.14	41,854.69	44,974.18	34,244.17	50,912.35	385,735.45	757,363.30
13	1008017	PROVINCIAL DEPARTMENT	9,034.07	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	8,670.35	690,287.94	750,980.39
14	10002829	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	747,175.36	747,175.36
15	60002662	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	739,753.02	739,753.02
16	8000003029	MODIMOLLE MUNICIPALIT	-	-	-	-	-	-	-	-	674,734.08	706,675.35
17	17619	DEPT OF PUBLIC WORKS D	-	-	-	-	-	-	-	-	670,474.35	674,734.08
18	17619	DEPT OF PUBLIC WORKS D	9,317.63	9,307.72	9,297.80	9,287.90	9,278.00	9,268.09	9,258.19	9,248.27	591,962.85	670,474.35
19	3000001	PROVINCIAL PUBLIC WORK	6,265.71	6,007.74	6,007.74	6,069.06	5,946.42	5,885.10	5,946.42	6,007.74	616,092.42	657,962.64
20	1008017	PROVINCIAL DEPARTMENT	-	-	-	-	-	-	-	-	625,716.11	656,908.82
21	3000001	PROVINCIAL PUBLIC WORK	8,689.75	8,613.03	8,536.30	8,460.52	8,386.23	8,312.67	8,238.37	8,163.33	478,990.16	625,716.11
22	6005895	NATIONAL REPUBLIC SA R	-	-	-	-	-	-	-	-	506,074.22	537,700.61
23	6005376	PROVINCIAL PUBLIC WORK	-	-	-	-	-	-	-	-	497,546.03	506,074.22
24	50002694	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	475,535.18	497,546.03
25	7000003968	NATIONAL GOVERNMENT	148,214.50	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	395,502.70	475,535.18
26	1011336	NATIONAL GOVERNMENT O	5,544.81	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	5,271.24	411,616.81	432,401.38
27	30002641	PUBLIC WORKS - PROVINC	-	-	-	-	-	-	-	-	411,616.81	411,616.81
28	30002696	DEPT OF HEALTH	51,354.38	44,857.91	33,864.69	33,827.17	34,356.75	34,811.28	35,201.18	35,534.78	102,005.17	371,112.47
29	1010855	HOERSKOO HANS STRIJD	19,466.05	14,405.15	13,400.95	14,293.69	13,645.95	315.33	315.33	315.33	314,420.74	354,458.93
30	8000000531	PROVINCIAL PUBLIC WORK	168,750.00	165,625.00	32,758.85	-	-	-	-	-	-	345,237.79
31	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	290,102.43	338,853.67
32	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	284,266.06	309,113.04
33	50000067	DEPT OF PUBLIC WORKS N	21,217.54	15,459.87	6,981.49	28,621.82	28,664.36	25,885.37	24,275.87	25,782.72	149,398.73	305,070.23
34	50002663	CORRECTIONAL SERVICES	290,489.08	35,148.13	-	-	-	-	-	-	-	302,229.69
35	431	DEP OF PUBLIC WORKS (N	41,638.99	12,508.97	31,463.01	29,095.38	27,331.73	53,280.12	39,867.44	11,615.79	69,545.67	293,523.67
36	70002661	F H ONDENDAAL HOSP NO	248,908.59	65,591.79	-	-	-	-	-	-	290,021.00	-
37	6009378	THE NATIONAL GOVERNME	157,728.00	-	-	-	-	-	-	-	156,200.43	284,144.37
38	8002111	MOOKGOPHONG PRIMAR	173.97	166.80	166.80	228.12	341.16	11,126.32	11,126.32	11,126.32	274,831.20	274,708.11
39	6006491	NATIONAL GOVERNMENT	122,165.00	-	-	-	-	-	-	-	181,894.16	246,055.49
40	7000001324	PUBLIC WORKS - PROVINC	5,625.00	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	5,520.83	251,375.19	244,722.58
41	6005897	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	284,144.37	232,560.00
42	6006493	NAT GOVERN. REPUBLIC S	83,077.50	-	-	-	-	-	-	-	190,158.66	229,838.91
43	1004278	S.A. POLISIE (NATIONAL) R	39,845.78	29,118.59	21,502.82	27,799.53	19,167.54	28,051.73	26,453.13	26,453.13	49,969.83	228,516.30
44	6009376	THE NATIONAL GOVERNME	113,499.50	-	-	-	-	-	-	-	144,144.14	223,271.76
45	1004329	LAERSKOO EUGENE N MA	26,821.15	629.90	29,458.28	28,293.20	26,821.52	37,184.60	32,217.68	27,986.60	46,440.25	219,746.29
46	1010855	HOERSKOO HANS STRIJD	20,768.36	19,604.15	18,521.08	17,365.89	16,263.02	16,237.55	16,212.05	16,186.57	109,448.60	215,378.07
47	6005899	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	246,055.49	215,349.54
48	50000429	DEPT OF PUBLIC WORKS (N	42,861.85	18,388.26	18,063.33	11,764.07	18,614.90	19,633.37	11,556.55	15,098.01	88,670.04	212,084.66
49	70002630	PUBLIC WORKS NATIONAL	10,417.76	9,003.00	9,854.91	500.22	500.22	14,892.69	14,788.93	14,614.17	159,117.62	207,078.23
50	8000012022	Mookgophong Local Muni	-	-	-	-	-	-	-	-	232,560.00	204,862.21

Top 100 Debtors per Customer groups. Commercial Debtors

LIM 368 - Annexure B- Top 100 Commercial Debtors

No.	ACCOUNT_NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 %)	(Over 1 Year)	Total
1	1010845	WALTCON VLEIS JJ	679,548.22	238,905.31	272,249.74	387,086.82	350,724.78	271,865.83	354,167.04	208,122.75	8,763,270.23	11,525,940.72
2	8006532	MAROEIA LIFESTYLE CENTRE PTY LTD	407,615.04	374,025.35	300,686.99	3,932,816.01	-	-	-	-	20,809.49	5,035,952.88
3	37323	MEATRITE M	1,316,103.10	1,194,671.80	-	-	-	-	-	-	3,447,980.79	5,958,755.69
4	1011344	NABOOM PLASTIEK.	9,993.23	9,948.04	9,902.82	9,857.63	9,812.42	9,767.21	9,722.01	9,676.80	-	78,680.16
5	26905	MODIMOLLE COMM DEVELOPMENT M	30,590.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	30,015.00	2,399,270.37	2,639,965.37
6	1010845	WALTCON VLEIS JJ	102,100.15	35,996.78	40,998.44	58,224.00	52,713.62	40,940.87	53,286.04	31,379.40	1,549,128.38	1,964,767.68
7	1011344	NABOOM PLASTIEK.	1,928.06	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	3,728.94	2,025,305.73	2,053,336.37
8	8000008634	Tbinfo Wdo	22,949.15	22,517.78	22,517.78	22,517.78	22,517.78	22,517.78	22,517.78	22,517.78	1,449,482.14	1,630,055.75
9	8000007378	ABBACPM CONSTRUCTION & CALE CC	-	-	-	-	-	-	-	-	1,561,197.00	1,561,197.00
10	1000840	ERASMUS JS	4,316.43	4,285.29	4,254.15	4,223.02	4,188.43	4,157.29	4,126.06	4,094.92	1,443,922.34	1,492,656.53
11	700002091	MODIMALL PTY LTD	1,079,967.34	-	-	-	-	-	-	-	1,406,838.72	2,486,806.06
12	8000009010	Tbinfo Ex	19,304.95	18,942.08	18,942.08	18,942.08	18,942.08	18,942.08	18,942.08	18,942.08	1,162,311.42	1,314,210.93
13	6002445	EXALT TRADING C C	57,125.70	46,779.46	49,176.84	51,314.83	500.22	63,080.55	62,575.41	61,728.95	-	392,281.96
14	1010911	SPIF BELEGINGS PTY LTD	972,230.18	-	-	-	-	-	-	-	765,743.38	1,737,973.56
15	8000007378	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	1,234,118.48	1,333,702.32
16	8000012040	Mookgophong Local Municipality	27,628.53	27,109.20	27,109.20	27,109.20	27,109.20	27,109.20	27,109.20	27,109.20	-	217,392.93
17	70034741	MODIMOLLE COMM DEVEL M	16,128.47	15,825.30	15,825.30	15,825.30	15,825.30	15,825.30	15,825.30	15,825.30	1,007,868.48	1,134,774.05
18	8000008411	YT J Beheer B V South Africa-	16,589.53	16,277.70	16,277.70	16,277.70	16,277.70	16,277.70	16,277.70	16,277.70	-	130,533.43
19	6006996	FUJIANI GAME LODGE PTY LTD	14,849.45	14,370.33	14,570.33	14,570.33	14,570.33	14,570.33	14,570.33	14,570.33	954,755.04	1,071,596.80
20	8001137	LOBETAL RANCH PTY LTD	34,801.67	34,147.50	34,147.50	34,147.50	34,147.50	34,147.50	34,147.50	34,147.50	790,390.22	1,064,224.39
21	8006532	MAROEIA LIFESTYLE CENTRE PTY LTD	61,197.57	56,156.83	45,156.07	584,341.21	-	-	-	-	937,427.93	1,684,279.61
22	700002101	TIPLVAX PTY LTD	13,501.72	13,247.93	13,247.93	13,247.93	13,247.93	13,247.93	13,247.93	13,247.93	899,841.24	1,006,078.47
23	8000012244	(On Sg Not Registered On Td)	12,191.67	11,962.50	11,962.50	11,962.50	11,962.50	11,962.50	11,962.50	11,962.50	767,666.13	863,595.30
24	6006168	MAROEIA KAMP U	11,821.48	11,599.28	11,599.28	11,599.28	11,599.28	11,599.28	11,599.28	11,599.28	28,648.13	121,664.57
25	8000009007	Suid-Afrikaanse Leerstigting	12,419.98	12,186.53	12,186.53	12,186.53	12,186.53	12,186.53	12,186.53	12,186.53	817,651.64	915,377.33
26	8000012248	(On Sg Not Registered On Td)	15,738.33	15,442.50	15,442.50	15,442.50	15,442.50	15,442.50	15,442.50	15,442.50	651,643.99	775,479.82
27	8000525	NATIONAL GOVERNMENT RSA RURAL	-	-	-	-	-	-	-	-	906,104.25	906,104.25
28	6005208	BOSCH GROUP CC TA DINYONYANE	6,650.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	6,525.00	786,926.41	839,251.41
29	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OULFANT	18,452.41	9,716.34	21,411.11	21,411.11	3,849.15	10,717.16	9,831.03	11,238.42	825,693.02	932,319.75
30	8002951	WESTERN BREEZE TRADING 387 PTY LTD	11,743.90	11,523.15	11,523.15	11,523.15	11,523.15	11,523.15	11,523.15	11,523.15	911,178.59	1,003,584.54
31	1890143	WALTCON PROP PTY LTD	184,581.63	172,515.51	172,022.49	108,719.31	-	-	-	-	869,472.01	1,507,310.95
32	60004247	ALIUD -ENG-PRODUCTS CC	-	-	-	-	-	-	-	-	669,797.06	669,797.06
33	1010795	TRANSNET FREIGHT RAIL U	15,962.67	15,313.17	15,313.17	15,313.17	15,313.17	15,313.17	15,313.17	15,313.17	808,775.99	931,930.85
34	26905	MODIMOLLE COMM DEVELOPMENT M	17,735.46	17,404.72	17,073.99	16,757.58	16,441.17	16,124.77	15,808.36	15,491.95	839,494.89	972,332.89
35	60020451	MODIMOLLE COMMUNITY TRUST M	10,125.73	9,935.40	9,935.40	9,935.40	9,935.40	9,935.40	9,935.40	9,935.40	723,235.89	802,909.42
36	8000015625	Umpopo Tobacco Processors Pty	9,584.87	9,404.70	9,404.70	9,404.70	9,404.70	9,404.70	9,404.70	9,404.70	782,901.78	858,319.55
37	8000012442	(On Sg Not Registered On Td)	13,300.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	13,050.00	784,875.85	889,525.85
38	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	626,665.45	656,062.97
39	40015433	BERA M	1,773.33	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	1,740.00	750,375.79	764,329.12
40	1011877	SILVER CHARM INVESTMENTS 45 (PTY) LTD.	-	-	-	-	-	-	-	-	10,150.00	10,150.00
41	5001127	SAMPADA LODGES PTY LTD	5,432.00	5,315.60	5,315.60	5,315.60	5,315.60	5,315.60	5,315.60	5,315.60	633,356.92	675,998.12
42	6002489	CHOPPIES SUPERMARKETS SA PTY L C	183,129.31	159,303.57	131,348.58	40,131.76	-	-	-	-	689,448.06	1,203,361.28
43	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	621,558.75	654,780.99
44	1011115	BOSCH GROUP CC TA DINYONYANE	10,153.92	8,237.52	8,884.32	101,979.56	18,064.50	16,921.92	16,984.46	16,921.92	-	198,148.12
45	60002209	THE BAKERY SHOP	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	685,094.63	716,822.07
46	7000007570	NOVA AFRICA INV PTY LTD	281,376.44	209,292.97	-	-	-	-	-	-	525,183.42	1,015,852.83
47	90027354	MODIMOLLE COMM DEVELOPMENT M	8,505.35	8,345.48	8,345.48	8,345.48	8,345.48	8,345.48	8,345.48	8,345.48	663,119.47	730,043.18
48	1007590	EUPHORIA HOME OWNERS ASSOCIATION	465,541.31	-	-	-	-	-	-	-	640,443.93	1,105,985.24
49	6005002	SILVER CHARM INVESTMENTS 45 (PTY) LTD.	5,242.92	5,235.95	5,228.97	5,222.00	5,215.02	5,208.05	5,201.08	5,194.10	606,960.43	648,708.52
50	10011841	WELCOME CAFE	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	633,384.84	656,188.92

Top 100 Debtors per Customer groups. Household Debtors

LIM 368 - Annexure D- Top 100 Household Debtors

No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1009012	TIKANA NC	259.80	273.24	15,183.98	15,720.34	249.10	18,938.50	18,938.50	18,938.50	1,046,410.78	1,134,912.74
2	1008830	NGAKO RG	8,231.46	148.69	10,573.51	10,963.59	124.55	13,255.31	13,255.31	13,255.31	918,016.10	987,823.83
3	1009753	MAN'YANGE HA	3,552.34	4,185.95	4,917.35	124.55	124.55	11,158.63	11,158.63	11,158.63	857,302.42	903,683.05
4	1008259	MOLOMO ME	12,707.14	12,767.71	13,304.07	13,791.67	365.95	16,522.23	16,522.23	16,522.23	782,104.94	884,608.17
5	1008773	TEMBO T	11,944.24	12,036.31	12,572.67	13,011.51	124.55	15,693.31	15,693.31	15,693.31	775,075.87	871,845.08
6	1011163	LEFAWANE MJ	8,677.40	8,853.03	8,853.03	8,853.03	8,853.03	8,853.03	8,853.03	8,853.03	793,841.51	864,490.12
7	8002078	MONAMA LJ	12,910.58	13,011.51	13,547.87	14,035.47	365.95	16,814.79	16,814.79	16,814.79	747,035.49	851,351.24
8	1010611	MABUNDA MS	9,350.38	9,452.03	9,890.87	10,232.19	124.55	12,377.63	12,377.63	12,377.63	682,433.27	758,616.18
9	1008787	RAKGOALE M	8,485.76	148.69	10,914.83	11,304.91	124.55	13,645.39	13,645.39	13,645.39	677,582.34	749,497.25
10	1010234	MMENO MD	9,808.12	9,939.63	10,378.47	10,719.79	124.55	12,962.75	12,962.75	12,962.75	635,868.34	715,727.15
11	1008878	TEFFO C	9,655.54	9,744.59	10,183.43	10,524.75	124.55	12,718.95	12,718.95	12,718.95	623,862.11	702,251.82
12	1010434	MUVHALI LL	5,360.62	249.10	10,307.98	10,698.06	249.10	12,892.26	12,892.26	12,892.26	633,267.81	698,809.45
13	1008652	PHAMPA D	3,654.06	4,332.23	5,063.63	124.55	124.55	11,694.99	11,694.99	11,694.99	645,365.61	693,749.60
14	1010565	APHANE PD	8,129.74	8,233.03	8,574.35	8,915.67	124.55	10,768.55	10,768.55	10,768.55	598,915.86	665,198.85
15	1009644	LEKALAKALA MC	4,620.40	124.55	8,866.91	9,208.23	124.55	11,109.87	11,109.87	11,109.87	596,012.13	652,286.38
16	8007908	MARA KALALA MJ	9,604.68	9,647.07	10,085.91	10,427.23	293.53	12,523.91	12,523.91	12,523.91	557,584.23	635,214.38
17	1008816	CHAUKE MS	7,366.84	7,452.87	7,745.43	8,037.99	124.55	9,744.59	9,744.59	9,744.59	563,601.46	623,562.91
18	3000172	KONYANE MM	8,208.78	7,918.74	7,967.50	8,113.78	7,772.46	7,723.70	7,821.22	8,065.02	552,710.92	616,302.12
19	1009753	MAN'YANGE HA	11,254.69	11,197.59	11,131.63	11,123.78	11,115.91	10,974.28	10,832.65	10,691.04	524,395.91	612,717.48
20	1008995	DYALAZA MS	3,501.48	4,185.95	4,917.35	124.55	124.55	11,353.67	11,353.67	11,353.67	560,738.58	607,653.47
21	1010889	HOSTEL O	24,227.94	32,085.91	32,085.91	32,085.91	32,085.91	32,085.91	32,085.91	32,085.91	352,945.01	601,774.32
22	1009016	SEKGOBELA S	5,462.34	6,407.18	7,479.90	249.10	249.10	16,939.34	16,939.34	16,939.34	524,368.79	595,034.43
23	6008222	G N P O R G	-	-	-	-	-	-	-	-	594,258.52	594,258.52
24	1009579	MALULEKA MJ	7,977.16	8,037.99	8,379.31	8,720.63	124.55	10,524.75	10,524.75	10,524.75	511,944.65	576,758.54
25	1009012	TIKANA NC	14,118.65	14,109.98	13,920.54	13,724.61	13,716.24	13,481.30	13,246.36	13,011.41	454,165.06	563,494.15
26	1008583	KEKANA KA	7,875.44	7,940.47	8,233.03	8,525.59	365.95	10,232.19	10,232.19	10,232.19	498,386.10	562,023.15
27	1003306	PRETORIUS CN	17,945.73	13,389.38	14,781.45	15,124.86	15,796.89	16,716.32	17,827.77	9,939.63	434.12	449,845.51
28	1008713	MOKOHA MJ	7,519.42	7,599.15	7,940.47	8,233.03	124.55	9,939.63	8,818.15	8,818.15	487,357.35	548,592.86
29	1009014	MACHU HT	6,654.80	6,721.47	7,014.03	7,257.83	124.55	8,818.15	8,818.15	8,818.15	492,031.69	546,258.82
30	1008830	NGAKO RG	12,349.33	12,338.52	12,201.34	12,059.44	12,048.94	11,879.25	11,709.55	11,539.86	445,084.06	541,210.29
31	1008457	MALULEKA E	381.70	7,452.87	7,794.19	8,086.75	124.55	9,793.35	9,793.35	9,793.35	479,768.07	532,988.18
32	1004294	MATLOU M F	255.80	245.25	293.53	365.95	269.39	449.53	365.95	365.95	521,389.10	524,000.45
33	1009040	MABUNDA TM	3,043.74	3,600.83	4,234.71	124.55	124.55	9,695.83	9,695.83	9,695.83	475,882.88	516,098.75
34	1008895	BALOYI L	6,959.96	7,014.03	7,306.59	7,550.39	365.95	9,061.95	9,061.95	9,061.95	445,589.22	501,971.99
35	1890093	IMRAN M	672.20	148.69	124.55	97,171.27	97,171.27	97,171.27	644.55	192,702.36	-	485,806.16
36	6001262	SHADUNG S F	205.44	221.11	269.39	221.11	221.11	365.95	365.95	365.95	473,895.98	476,131.99
37	1008888	NKHOMA DS	3,196.32	3,649.59	124.55	7,257.83	124.55	8,818.15	8,818.15	8,818.15	429,983.25	470,790.54
38	1009850	CHAUKE J	6,298.78	6,380.15	6,672.71	6,916.51	124.55	8,379.31	8,379.31	8,379.31	414,302.86	465,833.49
39	1008961	MOKHONOANA MH	6,682.98	6,748.50	7,041.06	7,284.86	249.10	8,796.42	8,796.42	8,796.42	410,020.67	464,416.43
40	1012162	PRASA	33,080.35	23,773.07	24,149.70	23,994.62	24,784.81	24,840.20	24,223.55	23,702.91	254,458.08	457,007.29
41	1008638	THOLE RA	9,146.94	9,256.99	9,647.07	9,988.39	124.55	12,085.07	12,085.07	12,085.07	374,044.33	448,463.48
42	6001659	BALOYI P P	205.44	221.11	221.11	221.11	221.11	365.95	365.95	365.95	444,951.42	447,139.15
43	8002171	SEBO THOMA NM	7,773.72	7,794.19	8,135.51	8,428.07	365.95	10,085.91	10,085.91	10,085.91	381,173.40	443,928.57
44	40007340	MOLEKWA M C	4,449.33	4,439.42	4,430.37	4,421.35	4,412.03	4,401.24	4,390.45	4,379.96	400,944.93	436,269.08
45	1009491	MOOKA NS	6,959.96	7,062.79	7,355.35	7,647.91	124.55	9,256.99	9,256.99	9,256.99	368,368.01	425,289.54
46	1009050	BALOYI MN	2,382.56	2,869.43	3,357.03	124.55	124.55	7,842.95	7,842.95	7,842.95	386,185.76	418,572.73
47	3000389	MONAMA RL	5,688.46	5,746.27	5,990.07	6,233.87	124.55	7,550.39	7,550.39	7,550.39	370,148.98	416,583.37
48	1008773	TEMBO T	11,157.47	11,004.71	10,845.47	10,680.91	10,672.57	10,475.47	10,278.39	10,081.32	324,517.89	409,714.20
49	1008866	RAMA BU J	5,688.46	5,746.27	5,990.07	6,185.11	365.95	7,404.11	7,404.11	7,404.11	362,165.16	408,353.35
50	60000522	RAMUEHDISI T D	255.80	341.81	293.53	269.39	393.81	365.95	365.95	365.95	397,445.12	400,097.31

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

LIM 368 - Annexure C- Staff debtors												
No.	ACCOUNT_N°	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	60000537	RAVHUUDZHI C	3,038.17	2,872.07	2,795.39	2,719.30	3,143.15	2,896.49	2,652.18	2,465.74	102,979.53	125,562.02
2	50027972	KUMALO MJ	1,133.97	949.10	1,241.17	1,113.57	1,174.86	2,735.87	896.67	1,662.56	109,466.96	120,374.73
3	60030101	MULAUDZI A J	1,467.26	1,424.41	1,361.04	1,572.96	1,562.77	1,525.11	1,542.71	1,532.51	86,671.73	98,660.50
4	80020655	PHAKO TA	1,084.55	1,055.34	1,049.59	1,043.84	1,038.09	1,032.35	1,026.60	1,020.85	74,139.70	82,490.91
5	8002257	MASHAMAITE RI	1,256.86	1,219.99	1,212.73	1,205.46	1,198.21	1,190.96	1,183.69	1,176.44	69,596.21	79,240.55
6	80028110	SETHOSA LD	942.62	907.41	967.06	916.23	5,598.88	1,040.60	6,110.55	990.57	60,791.15	78,265.07
7	1008122	MOKONYANE MJ	970.20	1,138.01	1,131.14	1,021.00	1,015.24	1,009.47	1,003.71	997.93	68,365.33	76,652.03
8	70031085	MAJA MF	907.15	777.69	829.96	826.69	965.00	928.52	924.08	919.64	68,344.74	75,423.47
9	8002297	PHOKA ME	1,041.38	1,012.17	1,006.42	1,000.67	994.93	989.19	983.44	977.69	64,087.26	72,093.15
10	8002178	NTULI PA	1,027.71	998.50	992.75	987.00	981.25	975.51	969.76	964.01	61,141.15	69,037.64
11	6008577	SONTO S E	1,003.52	974.31	968.56	963.81	957.06	951.32	945.57	939.82	56,131.08	63,834.05
12	10004625	MATLOU MS	2,582.47	1,840.51	2,815.25	2,690.47	3,399.12	4,320.98	1,801.02	2,899.41	36,201.32	58,550.55
13	90016181	NDLOVU P W	755.93	907.11	765.34	872.24	1,054.07	889.43	884.99	880.56	49,494.23	56,503.90
14	70033405	MUGANAMAHE MJ	705.37	1,440.90	734.21	844.76	808.29	1,120.86	741.10	1,193.85	48,262.03	55,851.37
15	90034163	MAKGATHO P	758.36	657.85	1,041.89	940.00	997.61	1,541.24	596.34	1,230.22	47,814.67	55,578.18
16	1011927	MOGASHOA MH	527.17	515.96	513.76	511.55	509.34	507.13	504.92	502.72	48,904.61	52,997.16
17	90024099	MALEMA MM	1,096.29	934.52	1,647.98	1,137.99	4,702.98	1,015.14	1,046.56	1,050.07	35,929.90	48,561.43
18	1011775	MOKOKA MR	559.25	556.64	554.03	551.43	548.82	546.22	543.61	541.00	44,138.65	48,539.65
19	8002115	KULA RM	873.67	847.74	845.04	842.36	839.66	836.98	834.61	832.24	40,445.27	47,197.57
20	90035847	LEDWABA K S	593.21	521.68	573.94	680.55	456.36	481.74	396.94	450.37	41,238.24	45,393.03
21	1012013	MONAMA DM	927.52	896.46	890.34	884.23	878.11	871.99	865.88	859.76	34,816.39	41,890.68
22	40027997	MOLOANTOA MM	720.65	562.35	614.73	721.43	717.10	712.77	516.15	706.16	31,187.60	36,458.94
23	6008272	MALAPILE LS	797.13	771.13	768.58	766.32	763.84	761.37	758.93	756.52	25,104.34	31,248.16
24	1008956	RATHEPE RR	895.44	866.07	863.80	833.76	996.46	992.27	988.58	984.78	22,001.20	29,422.36
25	50009914	SELEMELA JM	544.43	526.43	522.88	519.34	515.80	512.26	508.72	505.18	21,447.94	25,602.98
26	1008020	NKUNA SJ	1,311.52	1,260.13	1,254.81	1,249.16	1,244.13	1,238.50	1,233.37	1,227.84	12,794.15	22,813.61
27	20026765	MOLOTO RN	318.75	309.59	307.78	305.99	304.18	302.38	300.57	298.78	18,780.41	21,228.43
28	90024548	MADIBA MJ	345.62	334.98	336.47	334.38	332.29	333.85	331.76	329.66	17,730.40	20,409.41
29	35008	PHUKUBYE MJ	287.68	184.62	389.54	276.99	277.97	273.05	352.06	349.67	15,659.43	18,551.01
30	80016087	SELA MOLELA L	733.03	549.37	731.21	725.08	623.85	745.54	675.67	701.59	12,801.18	18,286.52
31	6007628	LEDOABA SF	708.53	682.80	680.54	678.28	676.01	673.73	671.47	669.18	10,871.93	16,312.47
32	30033104	SELUINI P	387.02	402.34	399.66	424.46	476.42	280.58	553.75	711.00	12,416.31	16,051.54
33	10016141	LEHUTSO DJ	312.81	276.18	357.07	382.15	434.41	541.01	536.58	367.33	12,416.74	15,624.28
34	40028307	DACKET BJ	412.52	369.93	422.19	528.80	714.56	517.90	321.18	511.07	11,819.57	15,617.72
35	30014105	MOLEFE TB	818.43	782.96	775.97	769.00	762.02	755.04	748.06	741.07	7,963.04	14,115.59
36	50031818	MUJEBA MD	643.32	355.73	270.65	268.85	267.05	292.71	235.68	261.64	10,345.80	12,941.43
37	30007622	MBONGO JJ & JY	375.69	389.54	359.09	521.22	489.31	347.82	427.56	369.06	9,441.97	12,721.26
38	20514625	MOHLAKI BO	531.09	456.42	454.71	590.38	477.26	530.29	500.23	497.82	7,844.43	11,882.63
39	8002706	TEFO MS	670.60	648.46	649.74	650.94	651.91	653.24	653.75	654.44	6,295.58	11,528.66
40	1000178	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	10,800.16	11,249.76

41	60000559	NGOBENI N M	722.66	613.58	568.57	612.59	754.04	752.67	500.56	611.84	5,031.70	10,268.21
42	20026223	MONYEKI N D	922.69	891.85	896.26	899.45	904.14	907.27	911.90	915.03	1,250.76	8,499.35
43	30040032	MOHLAKE S J	416.98	319.98	377.28	322.41	377.43	377.68	487.62	486.52	4,623.93	7,789.83
44	60025663	MATJE M F	364.72	212.25	210.75	209.24	400.01	922.85	501.39	480.54	4,469.40	7,771.15
45	50005112	MNISI J M	954.19	853.44	2,970.74	868.87	859.85	453.73	-	-	-	6,960.82
46	1008979	MOLAUTSI A M	923.96	879.63	870.91	862.19	853.47	844.74	836.04	826.64	-	6,897.58
47	40014735	KGATOANE R S	600.03	548.91	574.77	545.90	544.68	570.79	569.36	402.96	1,936.62	6,294.02
48	90025372	SEKWAYO R D	459.38	246.04	298.88	323.67	348.16	405.80	187.84	296.20	3,290.08	5,856.05
49	80011198	MAGWETE N L	266.89	259.48	261.01	262.33	263.25	264.32	265.59	266.75	3,642.01	5,751.63
50	80005807	MOTLHAKES O	679.89	488.77	435.36	437.16	466.15	605.39	687.85	632.10	1,025.88	5,458.55
51	60001145	PHALANE S J	431.75	306.46	445.34	335.18	418.83	1002.22	220.5	829.19	1324.72	5,314.19
52	50029235	LEBODI M M	415.81	280.02	680.77	679.21	899.75	1414.35	366.05	0	0	4735.96
53	80039064	SETLHARE L A	581.44	322.38	774.82	450.95	255.28	446.23	442.85	439.37	1021.89	4735.21
54	10025118	MOLAPO K K	436.21	417.73	388.15	386.54	384.74	265.98	498.71	660.67	827.14	4265.87
55	10028155	SEKANKA S	417.69	289.81	343.5	396.75	311.84	447.79	225.18	361.93	1213.88	4008.37
56	90038941	MOSIMA T M	462.98	471.66	442.62	413.9	550.21	492.93	436.1	462.25	218.99	3951.64
57	60003518	MTSWENE F T	243.7	287.99	230.37	479.73	360.85	503.1	214.84	267.67	1289.4	3877.65
58	1002682	VAN DER MERWE L A	656.1	627.81	625.64	623.2	436.99	0	0	0	0	2969.74
59	30033704	GROENEWALD S	1272.81	1292.89	0	0	0	0	0	0	0	2565.7
	TOTAL		45,352.97	41844.28	45648.95	43037.11	52994.24	49105.45	44177.58	42726.61	1557848.73	1922735.92

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	980.91	961.69	955.94	950.20	944.45	938.70	932.94	927.19	921.45	915.70	909.95	904.20	898.46	56,371.86	68,523.64
1009962	KEKANA MM	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	1,362.00	34,262.51	52,816.17
40013901	MOTSOMANE M J	648.31	627.93	623.92	619.91	615.90	611.89	607.88	603.86	599.86	595.85	591.83	587.82	583.82	27,709.58	35,628.36
90032079	MOTHEBELA M M	406.76	335.22	387.48	356.74	408.71	487.55	318.30	480.43	476.00	251.81	249.72	247.62	190.60	5,909.65	10,506.59
6008258	RAMOKGALE D E	787.60	752.75	745.66	738.57	731.46	724.37	717.27	710.19	703.09	695.99	688.89	681.80	65.25	868.24	9,611.13
7000002881	DU PLESSIS P	1,014.14	984.41	974.75	965.08	955.42	945.75	936.09	926.42	954.47	0.18	-	-	-	-	8,656.71
10009356	MONYELA M E	571.26	602.38	682.19	678.50	565.05	672.61	882.24	608.36	1,013.37	128.42	-	-	-	-	6,404.38
7000007185	DU PLESSIS P	1,771.25	1,700.84	1,714.61	696.46	-	-	-	-	-	-	-	-	-	-	5,883.16
1006052	WAGENER HPG	2,747.70	1,707.32	-	-	-	-	-	-	-	-	-	-	-	-	4,455.02
1008084	MAFUNA S P	1,119.90	1,069.68	996.08	-	-	-	-	-	-	-	-	-	-	-	3,185.66
8000003307	MOTSHWENE D S	920.15	888.03	873.43	-	-	-	-	-	-	-	-	-	-	-	2,681.61
1890168	WAGENER HPG & AS	2,253.05	-	-	-	-	-	-	-	-	-	-	-	-	-	2,253.05
1009157	MAFUNA S P	950.65	908.50	-	-	-	-	-	-	-	-	-	-	-	-	1,859.15
39712	PRINSLOO J P	1,749.13	0.92	-	-	-	-	-	-	-	-	-	-	-	-	1,750.05
60001593	MAHORO R J	393.04	-	-	-	-	-	-	-	-	-	-	-	-	-	393.04
35039	DAYIMANI M S	-	-	-	-	-	-	-	-	-	-	-	-	-	-	2,238.83
10006702	MBOWENI B J	-	1,800.00	-	988.15	-	-	-	-	-	-	-	-	-	-	4,588.15
8000005166	SHOKANE J M	-	800.00	-	800.00	-	590.72	-	359.69	-	790.29	-	-	-	379.16	1,042.98
30037775	SEBOLAI S A	-	2,000.00	-	2,000.00	-	414.62	-	678.71	-	2,000.00	-	2,000.00	-	124.17	1,137.90
1003436	LOUW HP	-	-	-	-	-	-	-	-	-	-	-	-	-	-	56,979.25
TOTAL		13,444.39	3,272.70	5,602.14	5,428.96	4,604.35	3,004.47	4,221.88	3,655.32	52,919.68	3,848.01	3,301.82	1,973.03	562.23	119,329.37	119,328.99

ACTING MUNICIPAL MANAGER'S QUALITY CERIFICATE.

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

(mark as appropriate)

☐ the monthly budget statement.

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

Print Name:

SHIKA M.P.

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

12/08/25