



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

REPORTS INCLUDED:

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Monthly Financial Reporting as at 30th June 2026

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local Municipality as at 30th June 2026 in accordance with section 71(1) of the Municipal Finance Management act 2004.

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

EXECUTIVE SUMMARY

LIM368 Modimolle-Mookgophong - Table C1 Monthly Budget Statement Summary - M12 - June

Description	Budget Year 2025/26								
	2024/25 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	152,097	160,352	-	20,052	169,671	160,352	9,319	6%	160,352
Service charges	419,911	557,005	-	36,897	474,879	557,005	(82,126)	-15%	557,005
Investment revenue	2,169	1,204	-	275	2,127	1,204	924	77%	1,204
Transfers and subsidies - Operational	163,993	169,775	-	394	168,992	169,775	(783)	0%	169,775
Other own revenue	110,658	112,589	-	15,198	118,061	112,589	5,472	5%	112,589
Total Revenue (excluding capital transfers and contributions)	848,827	1,000,924	-	72,616	933,730	1,000,924	(67,194)	-7%	1,000,924
Employee costs	262,722	262,625	-	29,219	296,592	262,625	33,967	13%	262,625
Remuneration of Councilors	14,602	18,895	-	1,176	14,351	18,895	(4,544)	-24%	18,895
Depreciation and amortisation	62,987	52,200	-	-	50,238	52,200	(1,962)	-4%	52,200
Interest	75,172	6,262	-	21,248	91,280	6,262	85,018	1358%	6,262
Inventory consumed and bulk purchases	304,066	335,300	-	61,178	345,959	335,300	10,658	3%	335,300
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	885,255	303,766	-	46,604	316,236	303,766	12,471	4%	303,766
Total Expenditure	1,604,803	979,049	-	159,425	1,114,657	979,049	135,608	14%	979,049
Surplus/(Deficit)	(755,976)	21,875	-	(86,809)	(180,927)	21,875	(202,802)	-927%	21,875
Transfers and subsidies - capital (monetary)	154,701	183,427	-	7,254	91,109	183,427	(92,317)	-50%	183,427
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(601,275)	205,302	-	(79,354)	(89,817)	205,302	(295,119)	-144%	205,302
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(601,275)	205,302	-	(79,354)	(89,817)	205,302	(295,119)	-144%	205,302
Capital expenditure & funds sources									
Capital expenditure	141,558	202,997	-	11,154	106,350	202,997	(96,647)	-48%	202,997
Capital transfers recognised	112,562	183,427	-	(40,569)	43,869	183,427	(139,557)	-76%	183,427
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	19,571	-	4,554	15,424	19,571	(4,147)	-21%	19,571
Total sources of capital funds	125,556	202,997	-	(36,015)	59,293	202,997	(143,704)	-71%	202,997
Financial position									
Total current assets	572,774	1,922,111	-	-	827,624	-	-	-	1,922,111
Total non current assets	1,719,039	2,895,647	-	-	1,782,555	-	-	-	2,895,647
Total current liabilities	2,101,798	753,829	-	-	2,508,924	-	-	-	753,829
Total non current liabilities	163,680	890,328	-	-	163,680	-	-	-	890,328
Community wealth/Equity	40,165	3,173,601	-	-	(62,426)	-	-	-	3,173,601
Cash flows									
Net cash from (used) operating	-	206,422	277,902	60,869	625,107	206,422	(418,685)	-203%	206,422
Net cash from (used) investing	108,065	(202,997)	(261,500)	(1,854)	(100,551)	(202,997)	(102,447)	50%	(202,997)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	130,277	25,616	38,593	-	556,486	25,616	(930,870)	-2072%	35,355
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	85,671	40,830	34,271	32,029	33,189	31,963	32,245	1,415,493	1,705,689
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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 Juneor of the municipality and the relevant provincial treasury a statement in the prescribed format on the state of the municipality's budget reflecting the following particulars for that month and for the financial year up to the end of that month:

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

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

3. Overview of the current financial performance

3.1 Debtor's aged analysis

LIM368 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M12 - June

Description	NT Code	Budget Year 2025/26									Total	Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	14,638	6,844	7,548	6,790	6,881	7,107	6,518	368,440	424,766	395,736	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	24,951	9,502	4,470	3,461	5,077	3,992	4,357	88,830	144,642	105,719	
Receivables from Non-exchange Transactions - Property Rates	1400	24,852	7,869	6,152	5,983	5,695	5,567	6,431	266,341	328,889	290,016	
Receivables from Exchange Transactions - Waste Water Management	1500	4,082	3,036	2,881	2,808	2,777	2,729	2,677	132,877	153,866	143,868	
Receivables from Exchange Transactions - Waste Management	1600	2,879	2,102	2,013	1,994	1,948	1,914	1,896	86,880	101,625	94,631	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	11,961	11,386	11,147	10,931	10,779	10,604	10,320	442,503	519,631	485,137	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	2,309	90	59	63	32	50	45	29,621	32,270	29,812	
Total By Income Source	2000	85,671	40,830	34,271	32,029	33,189	31,963	32,245	1,415,493	1,705,689	1,544,918	
2024/25 - totals only		53,433	37,000	38,362	30,506	32,449	29,716	29,583	1,253,634	1,504,684	1,375,889	
Debtors Age Analysis By Customer Group												
Organs of State	2200	7,716	2,147	3,425	2,531	3,315	3,262	3,722	77,279	103,397	90,109	
Commercial	2300	36,583	15,503	8,283	7,586	9,177	7,645	7,164	326,882	418,805	358,456	
Households	2400	41,393	23,179	22,562	21,911	20,696	21,056	21,358	1,011,331	1,183,487	1,096,353	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	85,671	40,830	34,271	32,029	33,189	31,963	32,245	1,415,493	1,705,689	1,544,918	

Debtors ageing analysis as at 30th June 2026 indicates that the total amount outstanding for debtors is R1 705 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, particulraly 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	R81 592 540.62	R32 277 783.83	32 001 433.42	42 880 750.80	1 482 230 274.77	R1 670 982 783.44
Bulk Water	R13 773 861.77	R17 154 507.32			R6 587 191.98	R37 515 561.07
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R42 821 193.26	R22 470 728.30	R3 005 353.25	R606 896.55	R68 994 353.40	R137 898 524.76
Auditor General						
Other						
Total By Customer Type	R138 187 595.65	R71 903 019.45	R35 006 786.67	R43 487 647.35	R1 557 811 820.15	R1 846 396 869.27

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 846 billion at the end of June 2026.

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

3.3 Investments

MMLM INVESTMENT SCHEDULE 2025/26										
LONG TERM INVESTMENTS (longer than 12 months)										
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	FAIR VALUE ADJ	CLOSING BALANCE 2026/06/30
NTK	SHARES			145,641	-	-	-	-	-	145,641
TOTAL				145,641	-	-	-	-	-	145,641
SHORT TERM INVESTMENTS (between 3 months and 12 months)										
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	DEPOSIT MADE	CLOSING BALANCE 2026/06/30
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	53,114.85	-74,294.66		900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	53,114.85	-74,294.66	-	900,000.00
CASH AND CASH EQUIVALENTS (less than 3 months)										
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	DEPOSIT MADE	CLOSING BALANCE 2026/06/30
FNB	CALL		630 2033 9370	6.87						6.87
FNB	CALL		630 5948 2140	1,228,896.43		639,539.73	-	-42,611,987.86	41,873,000.00	1,129,448.29
FNB	CALL		630 5948 2968	22,177,196.35		953,212.12		-58,127,980.01	35,900,000.00	902,428.46
FNB	CALL		631 1428 5942	43,491.49		245,290.96		-105,576,184.55	105,300,000.00	12,597.90
FNB	CALL		631 1428 1544	8,512.38		578.38		-	-	9,090.76
TOTALS				23,458,103.51	-	1,838,621.19	-	-206,316,152.42	183,073,000.00	2,053,572.28
TOTAL INVESTMENTS				24,503,744.31	60,054.93	1,852,860.91	53,114.85	-206,390,447.08	183,073,000.00	3,099,213.07

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R3 099 million at the end of June. This balance includes a guarantee for Magalies water of R900 000 and shares held at NTK of R145 641.

3.4 Revenue by source and Expenditure by type.

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

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		243,053	335,588	-	21,831	305,481	335,588	(30,107)	-9%	335,588
Service charges - Water		96,948	131,310	-	8,190	85,872	131,310	(45,437)	-35%	131,310
Service charges - Waste Water Management		49,522	56,877	-	4,035	49,131	56,877	(7,745)	-14%	56,877
Service charges - Waste management		30,388	33,231	-	2,841	34,395	33,231	1,164	4%	33,231
Sale of Goods and Rendering of Services		2,911	4,027	-	288	2,531	4,027	(1,496)	-37%	4,027
Agency services		6,947	3,574	-	-	-	3,574	(3,574)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	86,326	-	9,136	100,384	86,326	14,058	16%	86,326
Interest from Current and Non Current Assets		2,169	1,204	-	275	2,127	1,204	924	77%	1,204
Dividends		76	-	-	53	53	-	53	#DIV/0!	-
Rent on Land		2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	-	2,202	2,562	581	1,981	341%	581
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	-	1,519	2,940	5,539	(2,599)	-47%	5,539
Non-Exchange Revenue										
Property rates		152,097	160,352	-	20,052	169,671	160,352	9,319	6%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,649	-	8	444	11,649	(11,205)	-96%	11,649
Licence and permits		144	893	-	1,980	9,134	893	8,240	922%	893
Transfers and subsidies - Operational		163,993	169,775	-	394	168,992	169,775	(783)	0%	169,775
Interest		34,797	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(19,521)	-	-	13	13	-	13	#DIV/0!	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		848,827	1,000,924	-	72,816	933,730	1,000,924	(67,194)	-7%	1,000,924
Expenditure By Type										
Employee related costs		262,722	262,625	-	29,219	296,592	262,625	33,967	13%	262,625
Remuneration of councillors		14,602	18,895	-	1,176	14,351	18,895	(4,544)	-24%	18,895
Bulk purchases - electricity		273,844	303,113	-	56,259	313,972	303,113	10,858	4%	303,113
Inventory consumed		30,222	32,187	-	4,919	31,987	32,187	(200)	-1%	32,187
Debt impairment		63,487	98,000	-	-	-	98,000	(98,000)	-100%	98,000
Depreciation and amortisation		62,987	52,200	-	-	50,238	52,200	(1,962)	-4%	52,200
Interest		75,172	6,262	-	21,248	91,280	6,262	85,018	1358%	6,262
Contracted services		198,459	139,340	-	30,569	141,097	139,340	1,757	1%	139,340
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		552,659	-	-	-	-	-	-	-	-
Operational costs		63,808	66,425	-	16,018	174,987	66,425	108,562	163%	66,425
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	17	152	-	152	#DIV/0!	-
Total Expenditure		1,604,803	979,049	-	159,425	1,114,657	979,049	135,608	14%	979,049
Surplus/(Deficit)		(735,976)	21,875	-	(86,609)	(180,927)	21,875	(202,802)	-927%	21,875
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	-	7,254	91,109	183,427	(92,317)	-50%	183,427
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(601,275)	205,302	-	(79,354)	(89,817)	205,302			205,302
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(601,275)	205,302	-	(79,354)	(89,817)	205,302			205,302
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(601,275)	205,302	-	(79,354)	(89,817)	205,302			205,302
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(601,275)	205,302	-	(79,354)	(89,817)	205,302			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 R20 052 million with a year date amount of R169 671 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of June reflects a balance of R21 831 million with a year to date amounting to R305 481 million.

3. Service charges-Water revenue.

The revenue realized for the month of June shows a balance of R8 190 million with a year to date amount of R85 872 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 035 million for the month of June with a year to date reflecting an amount of R49 131 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of June amounts to R2 841 million with a year to date amount reflecting an amount R34 395 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R2 202 million with a year to date amount of R2 562 million. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

The Municipality's books reflects an amount of R9 136 million for the month of June with a year to date amount of R100 384 million. This revenue item is driven by the fluctuation of debt book. The lower the revenue collection, the higher the interest.

8. Fines, Licenses and Permits.

In the current reporting period the municipality realized an amount of R1 988 million with a year to date amount of R9 578 million.

9. Other revenue.

This item includes general revenue items such as advertising income, sale of tender documents, revenue from new connections and reconnections, buildings plans and other sundries. For the month of June, revenue recognised on these items amounts to R2 135 million with a year to date yielding the same amount R7 651 million.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R30 395 million for the month of June with a year to date amount of R310 943 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 R56 259 with a year to date amount of R313 972.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R4 919 million with a year to date amount of R31 987 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 R30 569 million with a year to date amount of R141 097 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 R16 035 million with a year to date amount reflecting a balance of R174 987 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) - M12 -										
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		21,919	31,740	-	1,433	20,641	31,740	(11,099)	-35.0%	31,740
Vote 2 - Municipal Manager		32,015	31,607	-	2,683	30,717	31,607	(890)	-2.8%	31,607
Vote 3 - Budget and Treasury		696,398	163,258	-	4,416	170,450	163,258	7,192	4.4%	163,258
Vote 4 - Planning and Economic Development		22,645	24,675	-	4,308	25,065	24,675	390	1.6%	24,675
Vote 5 - Technical Services		609,608	558,311	-	117,238	679,099	558,311	120,788	21.6%	558,311
Vote 6 - Corporate Services		141,350	91,232	-	22,915	114,335	91,232	23,103	25.3%	91,232
Vote 7 - Community and Social Services		80,669	78,225	-	6,232	74,349	78,225	(3,876)	-5.0%	78,225
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,604,663	979,049	-	159,425	1,114,657	979,049	135,608	13.9%	979,049
Surplus/ (Deficit) for the year	2	(601,275)	205,302	-	(79,354)	(89,817)	205,302	(295,119)	-143.7%	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 R31 740 million with a year to date amount of R20 641 million.

Municipal Manager

The department has spent within the projected budget of R31 607 million with a year to date amount of R30 717 million.

Budget and Treasury

The department has spent above the projected budget of R163 258 million with a year to date amount of R170 450 million.

Planning and Economic Development

The department has spent above the projected budget of R24 675 million with a year to date amount of R25 065 million.

Technical services

The department has spent above the projected budget of R558 311 million with a year to date amount of R679 099 million.

Corporate Services

The department has spent above the projected budget of R91 232 million with year to date amount of R114 335 million.

Community and Social services

The department has spent within the projected budget of R78 225 million with year to date amount of R74 349 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Approved roll over	Amount Received to Date (Current Financial Year)	Amount received in June 2026	Amount spent in June 2026	Amount Spent To Date	Spent in % on grant received	Spent in % on total allocation	Closing balance (Unspent balance)
FMG	2 600 000	-	2 600 000	-	655 292	2 600 000	100%	100%	-
EPWP	2 031 000	-	2 031 000	-	-	2 031 000	100%	100%	(0)
MIG	46 449 000	-	46 449 000	-	2 263 609	46 436 340	100%	100%	12 660
INEP	9 000 000	-	9 000 000	-	307 717	9 000 000	100%	100%	-
EEDSM	4 203 800	-	4 203 800	-	161 000	3 961 000	94%	94%	242 800
MDRG	56 257 241	26 153 241	56 257 241	-	3 286 907	30 082 420	53%	53%	26 174 821
WSIG	123 300 000	-	24 755 170	-	14 786 967	24 755 170	100%	20%	-
Total	243 841 041	26 153 241	145 296 211	-	21 461 492	118 865 930	93%	81%	26 430 281

The above table depicts a summary of municipal grants and subsidies received, spent and unspent at the end of the period. As the summary depicts the total grants and subsidies received to date equals to R145 296 million whereby R118 865 million was realized or spent to date. The unspent conditional grant of R26 430 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 670 982 783.44
2	CIGICELL PTY LTD	Pre- paid Electricity vending and Debt collection	R 37 515 561.07
3	MAGALIES WATER	Water Provision	R 36 275 222.06
4	SALGA	Membership fees	R 24 911 497.61
5	MULALO CONSULTING ENGINEERS	Consulting Engineer	R 8 122 520.58
6	AUDITOR-GENERAL	External Audit	R 6 891 825.13
7	TMA CONSULTING ENGINEERS	Upgrading of water and sewer reticulation	R 6 867 365.49
8	ABSA VEHICLE MANAGEMENT SOLUTIONS	Fleet Management	R 5 558 905.58
9	TSHASHU CONSULTING AND PROJECTS MANAGERS	Replacement of Asbestos pipes	R 4 890 312.44
10	KUNENE MAKOPPO RISK SOLUTIONS	Insurance	R 2 600 325.30
	TOTAL		R 1 804 616 318.70

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

Additional Debtors Reports:
Billing and Collection Report

Months	Billing	Collected/Total Settlement	Collection rate
Jul	59 284 186.28	27 722 232.70	47%
Aug	62 748 327.75	30 740 745.56	49%
Sept	49 503 920.35	30 191 066.00	61%
Oct	50 725 091.54	30 655 830.43	60%
Nov	49 356 963.71	23 360 932.17	47%
Dec	53 909 768.78	25 709 171.06	48%
Jan	52 413 009.01	22 284 838.99	43%
Feb	56 944 389.25	26 293 840.02	46%
Mar	45 950 718.11	25 933 318.31	56%
Apr	59 538 694.30	25 164 098.11	42%
May	46 828 818.09	30 812 733.79	66%
June	56 861 020.24	28 143 984.44	49%
Average	53 672 075.62	27 251 065.97	51%

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

LIM 368 - Annexure D- Top 100 Government Debtors												
No.	ACCOUNT No	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1010855	HOERSKOOI HANS STRIJD	146,829.33	92,989.87	194,331.05	2,000.00	81,830.85	80,172.56	93,373.01	98,108.41	2,569,274.16	3,358,909.24
2	50005462	PHAGAMENG HIGH SCHOOL	1,105,311.30	8,384.04	29,643.52	91,184.12	829,722.18	768,435.88	325,343.56	230.62	77,349.13	3,235,604.35
3	2000402	LAERSKOOI BYSONDERHE	31,259.24	30,863.94	30,759.18	30,777.14	31,139.32	31,962.48	32,058.27	28,481.27	1,540,868.18	1,788,169.02
4	50000067	DEPT OF PUBLIC WORKS	5,353.15	180.69	52,692.24	56,209.49	53,779.39	52,884.09	50,006.34	15,345.44	1,129,505.36	1,415,956.19
5	1010847	NORTHERN PROV. PUBLIC WORKS	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	1,283,336.58	1,357,704.02
6	1008017	PROVINCIAL PUBLIC WORKS	16,831.19	16,721.67	16,612.15	16,502.64	16,393.12	16,283.60	16,174.08	16,064.56	1,130,280.06	1,261,863.07
7	2000558	R S A (SKOOL & KOSHUIS)	-	-	-	-	-	-	-	-	1,150,983.84	1,150,983.84
8	2000558	R S A (SKOOL & KOSHUIS)	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	1,004,180.64	1,102,367.20
9	30002696	DEPT OF HEALTH	174,630.19	80,126.79	287,708.49	90,486.69	89,079.79	93,172.59	102,381.39	80,062.84	-	997,648.77
10	50000067	DEPT OF PUBLIC WORKS	134,070.27	29,103.50	44,493.94	31,186.20	26,367.65	38,779.15	37,195.28	39,099.85	603,556.57	983,852.41
11	1010847	NORTHERN PROV. PUBLIC WORKS	-	-	-	-	-	-	-	-	881,827.80	881,827.80
12	1008017	PROVINCIAL PUBLIC WORKS	9,034.07	9,034.07	9,034.07	9,034.07	9,034.07	9,034.07	9,034.07	9,034.07	787,116.67	859,389.23
13	17619	DEPT OF PUBLIC WORKS	9,431.26	9,420.93	9,410.61	9,400.27	9,389.93	9,379.60	9,369.28	9,358.95	694,241.29	769,402.12
14	10002829	PUBLIC WORKS - PROVINCE	-	-	-	-	-	-	-	-	747,175.36	747,175.36
15	6005895	NATIONAL REPUBLIC SA R	9,832.50	9,832.50	9,832.50	9,832.50	9,832.50	9,832.50	175,096.32	-	506,074.22	740,165.54
16	60002662	PUBLIC WORKS - PROVINCE	-	-	-	-	-	-	-	-	739,753.02	739,753.02
17	8000000531	PROVINCIAL PUBLIC WORKS	168,750.00	168,750.00	168,750.00	168,750.00	41,515.73	-	-	-	-	716,515.73
18	30000001	PROVINCIAL PUBLIC WORKS	181.86	2,684.51	2,428.71	1,917.11	2,492.66	3,004.26	3,387.96	2,812.41	672,139.11	691,048.59
19	6005904	NATIONAL DEBT PUBLIC WORKS	433,025.00	3,420.00	3,420.00	3,420.00	3,420.00	3,420.00	60,903.07	-	173,276.22	684,304.29
20	8000003029	MODIMOLLE MUNICIPALITY	-	-	-	-	-	-	-	-	674,734.08	674,734.08
21	17619	DEPT OF PUBLIC WORKS	-	-	-	-	-	-	-	-	670,474.35	670,474.35
22	6005134	PROVINCIAL GOVERNMENT	480,600.00	-	-	-	-	-	-	-	184,933.09	665,533.09
23	30000001	PROVINCIAL PUBLIC WORKS	9,133.34	9,096.73	9,063.22	9,035.92	9,001.64	8,961.16	8,916.02	8,877.87	572,871.41	644,957.31
24	6005897	NATIONAL DEBT PUBLIC WORKS	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	14,400.00	256,433.97	-	284,144.37	626,978.34
25	1008017	PROVINCIAL PUBLIC WORKS	-	-	-	-	-	-	-	-	625,716.11	625,716.11
26	50003192	SUSAN STRIJDMSKOOI	180,577.22	81,606.35	158,881.87	2,000.00	72,581.55	62,503.11	65,218.29	-	673,368.39	673,368.39
27	4003841	LEKKERBREEK PRIMARY SCHOOL	89,681.47	45,162.92	92,088.89	-	48,287.93	44,112.27	46,665.56	50,592.77	162,052.49	578,644.30
28	6005899	NATIONAL DEBT PUBLIC WORKS	13,185.00	13,185.00	13,185.00	13,185.00	13,185.00	13,185.00	234,797.36	-	246,055.49	559,962.85
29	1010855	HOERSKOOI HANS STRIJD	33,560.61	32,687.12	30,330.41	30,332.83	29,367.47	28,394.69	27,234.40	26,016.70	321,078.09	559,002.32
30	6005893	NATIONAL DEBT PUBLIC WORKS	18,067.50	36,135.00	18,067.50	-	18,067.50	18,067.50	321,744.50	-	99,326.95	529,476.45
31	6005376	PROVINCIAL PUBLIC WORKS	-	-	-	-	-	-	-	-	497,546.03	497,546.03
32	1011336	NATIONAL GOVERNMENT OFFICE	5,544.81	5,544.81	5,544.81	5,544.81	5,544.81	5,544.81	5,544.81	5,544.81	452,839.78	497,198.26
33	1010855	HOERSKOOI HANS STRIJD	22,869.98	14,299.16	29,500.34	650.68	12,625.31	12,376.56	14,356.63	15,066.94	357,737.93	479,483.53
34	50002694	PUBLIC WORKS - PROVINCE	-	-	-	-	-	-	-	-	475,535.18	475,535.18
35	50002663	CORRECTIONAL SERVICES	467,156.58	-	-	-	-	-	-	-	-	467,156.58
36	7000003968	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	441,738.17	441,738.17
37	10002829	PUBLIC WORKS - PROVINCE	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	376,743.71	439,755.55
38	60002662	PUBLIC WORKS - PROVINCE	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	370,046.59	432,432.43
39	2000402	LAERSKOOI BYSONDERHE	21,363.11	20,986.67	20,611.46	20,236.05	19,856.25	19,466.47	19,075.54	18,727.95	261,432.48	421,755.98
40	30002641	PUBLIC WORKS - PROVINCE	-	-	-	-	-	-	-	-	411,616.81	411,616.81
41	50000067	DEPT OF PUBLIC WORKS	21,017.44	4,496.55	14,681.84	13,213.26	12,125.97	13,853.39	13,184.15	8,270.70	261,412.38	362,255.68
42	7000001324	PUBLIC WORKS - PROVINCE	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	5,625.00	312,521.00	357,521.00
43	50000067	DEPT OF PUBLIC WORKS	18,614.14	19,244.60	19,713.63	18,966.53	18,457.35	17,986.38	17,321.79	17,697.07	198,491.45	346,492.94
44	70002630	NATIONAL AGRICULTURE	24,800.37	9,053.20	8,873.84	8,655.79	8,705.02	8,951.21	9,327.52	9,809.33	257,838.65	346,014.93
45	1011113	MATSWAPILONG PLAASSK	10,020.55	10,020.55	10,020.55	10,020.55	10,020.55	10,020.55	10,020.55	10,020.55	255,431.74	335,596.14

46	50005462	PHAGAMENG HIGH SCHOOL	25,809.82	25,833.43	25,268.90	23,979.52	21,514.70	22,782.22	18,827.79	18,643.64	147,013.98	329,674.00
47	60000999	DEPT. OF HEALTH D	86,524.32	32,594.10	57,705.66	19,293.14	29,669.42	63,521.94	28,911.45	7,588.80	-	325,808.83
48	50005462	PHAGAMENG HIGH SCHOOL	188,598.83	3,493.02	6,985.02	15,953.89	114,992.72	3,862.12	127.83	2,243.94	8,775.35	325,032.72
49	60093378	THE NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	313,928.43	313,928.43
50	80021111	MOOKGOPHONG PRIMAR	482.85	251.19	225.45	225.45	225.45	225.45	225.45	302.67	309,911.88	312,075.84
51	6006491	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	304,059.16	304,059.16
52	30002696	DEPT OF HEALTH	72,901.28	29,734.64	29,724.08	29,719.32	47,375.72	29,743.82	29,010.28	21,789.31	-	289,998.45
53	50002694	PUBLIC WORKS - PROVIN	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	239,798.01	279,901.45
54	6006493	NAT GOVERN. REPUBLIC S	-	-	-	-	-	-	-	-	273,236.16	273,236.16
55	2000402	LAERSKOOLO BYSONDERHE	4,717.38	4,558.08	4,642.36	4,645.06	4,699.38	4,822.86	4,837.23	4,300.68	231,882.98	269,206.01
56	431	DEP OF PUBLIC WORKS(N	268,713.75	-	-	-	-	-	-	-	-	268,713.75
57	6005376	PROVINCIAL PUBLIC WOR	5,330.72	5,324.08	5,317.43	5,310.80	5,304.16	5,297.53	5,290.88	5,284.24	219,644.53	262,104.37
58	6009376	THE NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	257,643.64	257,643.64
59	30002641	PUBLIC WORKS - PROVIN	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	209,216.36	243,929.40
60	20016733	TIRADE PROPS 136 PTY LT	238,130.74	-	-	-	-	-	-	-	-	238,130.74
61	8000012022	Mookgophong Local Mun	-	-	-	-	-	-	-	-	-	232,560.00
62	60011303	DISTRIKSINGENIEUR D	3,262.50	3,262.50	3,262.50	3,262.50	3,262.50	3,262.50	3,262.50	3,262.50	190,965.87	217,065.87
63	6005395	NATIONAL REPUBLIC SA R	7,698.93	7,595.28	7,491.63	7,387.98	7,284.33	7,180.68	5,334.87	5,334.87	161,541.37	216,849.94
64	7000003970	NATIONAL GOVERNMENT	51,948.00	4,248.00	4,248.00	4,248.00	4,248.00	4,248.00	25,616.02	-	111,852.52	210,656.54
65	8000009060	Republiek Van Suid-Afrik	-	-	-	-	-	-	-	-	204,862.21	204,862.21
66	30019005	R S A	-	-	-	-	-	-	-	-	204,375.59	204,375.59
67	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	184,772.34	202,008.58
68	70004229	MAOKENG SCHOOL M	30,259.39	24,221.79	20,372.41	17,702.39	12,401.25	2,571.25	16,409.28	18,277.10	56,252.77	198,467.63
69	50004757	MODIMOLLE MOOKGOPH	-	-	-	-	-	-	-	-	196,394.47	196,394.47
70	30002696	DEPT OF HEALTH	37,276.41	16,625.91	47,761.57	18,177.59	20,615.02	18,584.16	19,970.52	15,162.74	194,173.92	194,173.92
71	70002661	F H ONDENDAAL HOSP NC	193,372.52	-	-	-	-	-	-	-	-	193,372.52
72	6006495	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	191,229.79	191,229.79
73	70001282	REP VAN S A (VERVOER) R	3,833.27	3,833.27	3,833.27	3,833.27	3,833.27	3,833.27	3,833.27	3,833.27	157,759.49	188,425.65
74	7000001324	PUBLIC WORKS - PROVIN	3,946.92	3,883.94	3,820.95	3,757.95	3,694.96	3,631.98	3,568.99	3,506.00	157,247.61	187,059.30
75	6009377	THE NATIONAL REPUBLIC	-	-	-	-	-	-	-	-	181,932.36	181,932.36
76	8000003029	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	123,384.33	180,286.89
77	7000003973	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	177,570.12	177,570.12
78	60002743	PUBLIC WORKS - PROVIN	-	-	-	-	-	-	-	-	176,605.00	176,605.00
79	6006529	NATIONAL DEBT PUBLIC W	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	155,811.97	167,585.81
80	50005462	PHAGAMENG HIGH SCHOOL	17,828.68	14,050.56	16,071.04	14,322.95	13,721.30	24,895.29	-	14,107.43	51,825.34	166,822.59
81	35484	SASSA S	7,627.96	7,627.96	7,627.96	7,627.96	7,627.96	7,627.96	7,627.96	7,627.96	101,304.57	162,328.25
82	1010890	MODIMOLLE MOOKGOPH	5,165.10	5,165.10	5,165.10	5,165.10	5,165.10	5,165.10	5,165.10	5,165.10	113,905.92	155,226.72
83	8000007380	PROVINCIAL PUBLIC WORK	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	15,300.00	31,532.08	153,992.08
84	800000088	WATERBERG DIST MUNSI	116,044.56	24,531.52	10,568.38	-	-	-	-	-	-	151,144.46
85	8000015652	Modimolte Municipality	-	-	-	-	-	-	-	-	150,698.88	150,698.88
86	1010857	R S A 3 WONINGS PADKAI	1,333.00	1,324.22	1,315.44	1,306.65	1,297.87	1,289.08	1,280.30	1,271.52	136,649.38	147,067.46
87	8000008911	Republiek Van Suid-Afrik	-	-	-	-	-	-	-	-	141,927.89	141,927.89
88	7000003975	NATIONAL GOVERNMENT	-	-	-	-	-	-	-	-	141,085.30	141,085.30
89	60011303	DISTRIKSINGENIEUR D	2,253.85	2,219.45	2,185.06	2,150.67	2,116.28	2,081.88	2,047.49	2,013.10	123,201.59	140,269.37
90	6006529	NATIONAL DEBT PUBLIC W	-	-	-	-	-	-	-	-	139,611.53	139,611.53
91	30020397	R S A R	804.97	804.97	804.97	804.97	804.97	804.97	804.97	804.97	129,197.09	135,636.85
92	7000003968	NATIONAL GOVERNMENT	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	96,201.64	133,454.92
93	6005897	NATIONAL DEBT PUBLIC W	6,457.60	6,305.80	6,154.00	6,002.20	5,850.40	5,698.60	2,995.36	2,995.36	86,503.20	128,962.52
94	1008017	PROVINCIAL PUBLIC WOR	1,355.12	1,355.12	1,355.12	1,355.12	1,355.12	1,355.12	1,355.12	1,355.12	111,064.77	121,905.73
95	6005134	PROVINCIAL GOVERNMENT	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	97,839.42	117,884.62
96	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	107,893.20	117,420.88
97	90002621	REP VAN S A	-	-	-	-	-	-	-	-	115,922.03	115,922.03
98	1011113	MATSWAPILONG PIAASSH	3,947.19	3,825.72	3,704.23	3,582.76	3,461.28	3,339.80	3,218.32	3,096.85	86,258.20	114,434.35
99	50020595	R S A R	-	-	-	-	-	-	-	-	112,976.34	112,976.34
100	1008125	MAKHUTISHA SEC SCHOOL	1,519.44	1,519.44	1,519.44	1,519.44	1,519.44	1,519.44	1,519.44	1,519.44	100,730.16	112,885.68
TOTAL												47,430,110.18

**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 Yr)	(Over 1 Year)	Total
1	8006532	WALTON MEIS U	590,934.25	13,743.72	368,916.40	239,200.26	521,471.29	614,014.25	454,270.94	426,167.33	7,017,439.92	10,246,158.56
2	1010845	MAROBIA LIFESTYLE CENTRE PTY LTD	603,636.95	282,157.08	314,120.35	300,678.57	320,202.14	317,564.59	299,807.62	326,811.95	6,582,228.77	9,347,378.02
3	1011344	SAMPADA AGRI PTY LTD	796,595.86	4,981,279.52	17,178.70	17,019.14	16,859.59	16,700.04	16,540.49	16,380.93	126,842.77	6,005,486.27
4	26905	[On Sg Not Registered On Td]	92,944.14	92,306.22	91,668.28	91,030.37	90,392.44	89,754.51	89,116.58	88,478.64	3,459,840.89	4,185,532.07
5	1011344	NABOOM PLASTIEK	132,842.95	66,252.95	52,616.58	49,175.26	67,767.95	39,652.91	55,748.87	27,730.24	3,690,120.12	4,170,910.23
6	8000008634	MODIMOLLE COMM DEVELOPMENT M	69,535.97	69,093.96	68,551.95	68,209.96	67,767.95	67,325.96	66,883.95	66,441.94	3,139,906.11	3,683,817.75
7	1000840	NABOOM COMMUNITIES PTY LTD	916,354.38	437,246.24	7,202.18	15,216.14	1,542,939.14	-	-	-	(69,552.93)	2,849,405.15
8	8000009010	Thirng Wdo	46,073.25	45,811.46	45,549.68	45,287.90	45,026.11	44,764.33	44,502.54	498,911.90	1,839,317.32	2,655,244.49
9	70034741	MODIMOLLE MUNICIPALITY	21,843.61	118,534.21	117,603.26	116,673.30	114,214.11	111,941.82	110,634.86	1,694,608.76	2,427,896.54	2,427,896.54
10	8000008411	MODIMOLLE COMM DEVEL M	39,945.00	39,596.69	39,448.39	39,200.09	38,951.79	38,703.48	38,455.18	38,206.88	1,879,663.42	2,192,270.92
11	6006996	MEATRIT M	1,784,212.93	-	-	-	-	-	-	-	-	1,784,212.93
12	8000012244	Thirvest Ex	32,714.36	32,510.86	32,307.35	32,103.84	31,900.34	31,696.83	31,493.32	31,289.82	1,519,150.50	1,775,167.22
13	7000002101	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OULFANT	82,372.01	63,013.98	76,613.28	43,749.91	47,553.03	47,092.40	45,824.14	45,923.70	1,169,514.47	1,621,656.92
14	8000525	ERASMUS J S	7,693.40	7,661.51	7,629.59	7,597.70	7,565.79	7,533.91	7,502.00	7,470.10	1,543,634.85	1,604,288.85
15	6006168	SPIF BELEGINGS PTY LTD	1,574,054.99	-	-	-	-	-	-	-	-	1,574,054.99
16	8000009007	Y T J Beheer B V South Africa-	27,751.08	27,576.20	27,401.32	27,226.44	27,051.56	26,876.68	26,701.79	26,526.91	1,257,060.95	1,474,172.93
17	6005208	PILUSA VM	29,664.80	29,519.54	29,374.28	29,229.03	29,083.77	28,938.51	28,793.25	28,647.98	1,264,486.58	1,449,737.74
18	8000012248	Suid-Afrikaanse laerusting	26,309.34	26,145.67	25,982.00	25,818.35	25,654.68	25,491.01	25,327.34	25,163.69	1,224,402.45	1,430,294.53
19	8000701	RUMANI GAME LODGE PTY LTD	25,031.96	24,875.42	24,718.88	24,562.34	24,405.81	24,249.27	24,092.73	23,936.19	1,172,892.47	1,368,765.07
20	60004247	SMITH DR	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	5,355.73	1,298,387.24	1,341,233.08
21	8006532	Medimall Pty Ltd	1,312,941.67	-	-	-	-	-	-	-	-	1,312,941.67
22	80000012040	TRUVAX PTY LTD	22,617.54	22,493.41	22,369.27	22,245.14	22,119.66	21,995.53	21,871.39	21,747.25	1,046,181.98	1,223,641.17
23	60020451	MAROBIA KAMP U	22,003.19	21,863.63	21,724.07	21,584.52	21,444.97	21,305.42	21,165.86	21,026.30	1,018,367.86	1,190,485.82
24	8000015625	MONEYLINE 45 PTY LTD	1,168,231.61	-	-	-	-	-	-	-	-	1,168,231.61
25	1010795	TRANSEPT FREIGHT RAIL U	27,406.70	27,213.18	27,019.67	26,826.16	26,632.63	26,439.12	26,245.60	26,052.09	1,133,376.49	1,333,376.49
26	26905	BOSCH GROUP CC TA DINONYANE	14,420.71	14,350.61	14,280.51	14,210.40	14,140.30	14,070.20	14,000.10	13,930.00	986,432.44	1,099,835.27
27	1010845	Mookgongong Local Municipality	9,401.12	9,401.12	9,359.65	9,318.18	9,276.71	9,235.24	9,193.77	9,152.30	815,924.08	1,068,262.98
28	1004579	SILVER CHARM INVESTMENTS 45 (PTY)LTD	6,547.38	6,041.88	6,034.25	6,026.64	6,019.00	6,011.40	6,003.79	5,996.16	976,492.41	1,025,172.91
29	8000012442	LEWENI GAME FARM	7,377.52	7,354.15	7,330.78	7,307.41	7,284.04	7,260.66	7,237.29	7,213.91	909,302.02	967,667.78
30	10110301	ALLIED -ENG-PRODUCTS CC	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	939,616.07	958,574.39
31	40015433	MODIMOLLE COMMUNITY TRUST M	17,224.76	17,118.02	17,011.28	16,904.54	16,797.79	16,691.05	16,584.31	16,477.57	821,311.44	956,120.76
32	60002209	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	919,305.37	952,527.61
33	90027354	CORHANDI	11,690.80	11,626.90	11,563.04	11,499.15	11,435.28	11,371.39	11,307.50	11,243.62	844,798.98	936,536.66
34	6005002	Umpopo Tobacco Processors Pty	16,598.29	16,497.25	16,396.21	16,295.17	16,194.13	16,093.09	15,992.05	15,891.01	802,996.71	932,953.91
35	1011115	MARIO PROP DEVELOPMENT PTY M	9,986.66	6,704.12	9,901.86	7,817.45	6,413.62	6,933.18	7,683.05	7,232.07	865,368.53	977,952.54
36	6005002	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	887,086.05	918,813.49
37	10011841	WATERBERG BAKERY	19,300.27	18,266.32	20,036.11	18,115.86	18,116.24	17,073.30	16,773.11	16,775.91	774,361.28	918,808.40
38	90010233	WESTERN BREEZE TRADING 387 PTY LTD	3,602.88	3,602.68	3,591.20	3,584.24	3,584.24	3,584.24	3,584.24	3,584.24	888,548.49	917,266.45
39	8000002070	SAMPADA LODGES PTY LTD	26,993.49	26,795.06	26,596.62	26,398.18	26,199.73	25,999.28	25,799.83	25,599.38	699,737.56	906,087.83
40	8000012631	NATIONAL GOVERNMENT RSA RURAL	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	835,645.51	892,491.99
41	10011243	WALTON ETENDOMME C C WE	8,975.91	8,204,433.68	362.52	331.42	325.86	320.30	315.74	311.18	278.38	831,049.93
42	40027023	BERA M	7,908.91	7,886.14	7,863.37	7,840.60	7,817.83	7,795.06	7,772.29	7,749.52	762,464.13	825,444.13
43	1011243	Savade Cc	18,688.17	18,558.30	18,428.42	18,298.55	18,168.68	18,038.80	17,908.91	17,779.04	670,406.73	816,275.60
44	1408690	VEKILUX PTY LTD	555,567.28	22,148.20	35,341.45	43,548.03	35,136.86	50,728.03	26,204.47	25,536.77	6,860.35	801,071.44
45	6005536	MOHAPI T T	10,161.31	10,105.22	10,049.13	9,993.05	9,936.96	9,880.88	9,824.79	9,768.70	710,955.29	790,675.33
46	8000008634	BOSCH GROUP CC TA DINONYANE	23,521.39	21,421.17	30,554.88	8,514.23	16,307.21	19,066.97	18,674.50	16,711.87	614,741.95	769,514.17
47	1016312	TRANSEPT SOC LTD/ATRANS FREIGHT RAIL	29,137.93	30,341.45	28,408.02	28,060.26	28,035.77	28,243.80	28,608.18	25,999.39	519,421.80	745,856.60
48	90029543	LUCIUS BORDERY CC	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	712,404.91	745,261.87

**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)	Total
1	160011572	LESEUNG STEERING PLANK	53,021.56	82,367.83	50,345.46	244,073.47	47,818.30	47,851.61	47,768.55	47,859.73	5,965,433.46
2	12000545	WATERBERG MINERALE BR	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	30,970.08	5,649,385.53
3	1011327	(On Sg Not Registered On	66,436.76	66,048.88	65,610.93	65,173.04	64,735.10	64,297.16	63,859.27	63,421.37	2,723,949.57
4	13000204	MARIO PROP & DEVE CO	14,060.97	14,057.45	14,053.33	14,050.41	14,046.89	14,043.37	14,039.85	14,036.32	2,553,091.42
5	1009012	TIC HOSTEL WATER U	18,656.37	32,151.35	42,895.76	42,628.61	42,361.44	42,065.01	41,798.16	41,560.60	2,233,075.40
6	1008830	TIKANA NC	18,200.11	15,406.60	15,725.41	15,644.03	15,563.36	15,483.39	15,437.19	15,153.32	1,951,536.56
7	1009753	NGAKO RG	56,964.81	12,647.52	21,691.22	21,570.35	21,596.70	21,737.59	20,487.07	21,216.55	2,078,149.97
8	1008773	MANYANGE HA	19,414.60	12,647.52	13,895.76	13,870.75	14,019.34	14,339.72	14,656.40	12,375.21	1,720,801.22
9	1008773	MANYANGE HA	62,901.36	25,269.59	23,627.37	21,044.82	21,840.31	23,434.94	35,389.13	24,563.25	1,503,561.86
10	2000408	TEMBO T	48,357.75	19,481.67	19,807.01	18,623.35	17,625.04	18,719.97	18,002.61	20,757.15	1,499,114.57
11	1008259	MOLOMO ME	31,669.31	15,879.38	15,554.82	14,616.04	15,721.29	16,896.83	18,001.58	13,899.36	1,661,179.80
12	8002078	SMIT AA	21,492.46	40,846.37	27,215.02	51,262.39	23,691.91	16,678.69	982,087.13	32,673.48	435,606.17
13	1010611	MOLOANTOA W	18,824.77	25,123.85	18,469.06	19,758.79	19,960.04	18,661.64	18,567.77	17,936.57	1,369,164.19
14	1005190	MABUNDA MS	69,779.57	21,853.67	21,793.79	21,501.82	21,385.30	21,326.66	21,325.30	21,380.55	1,299,330.96
15	1008787	MARIO PROP DEVEL PTY L	11,266.80	11,235.99	11,205.21	11,174.36	11,481.29	11,297.10	11,266.25	18,721.48	1,417,391.36
16	2000300	WONDERKRATER VAKANSI	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	8,144.00	1,441,009.20
17	1011163	LEDWABA M J	15,015.87	16,591.54	15,001.62	15,206.30	14,520.85	13,886.68	18,764.73	14,001.22	1,328,653.15
18	1008652	RAKGOALE M	29,095.56	14,193.40	14,496.63	13,812.33	13,250.55	14,199.02	13,574.44	14,981.58	1,312,911.55
19	1010234	PHAMPA D	24,330.99	13,590.29	13,373.79	13,159.12	13,177.79	13,311.59	13,559.30	13,919.64	1,276,020.79
20	1010434	LEFANE MJ	16,408.08	18,062.41	16,169.91	16,062.42	15,954.92	15,847.42	15,739.92	15,632.42	1,251,663.92
21	1008878	MIMENO MD	27,039.42	13,912.74	13,346.28	12,785.38	12,345.76	13,588.77	14,760.34	15,803.21	1,244,076.12
22	1010565	MUVHALL LL	7,683.21	12,786.92	12,287.49	12,487.47	13,226.00	13,736.60	14,100.74	1,229,793.23	1,340,002.36
23	1009644	TEFFO C	53,663.41	18,207.05	16,958.73	17,285.31	17,665.45	18,040.65	18,468.80	18,891.39	1,160,536.40
24	2002775	APHANE PD	34,712.76	14,798.12	14,043.89	13,354.92	14,061.64	14,760.37	15,393.22	15,960.79	1,181,581.64
25	1008816	CHAUKE MS	30,353.04	14,152.43	14,327.13	13,575.41	12,942.82	13,649.50	14,348.15	14,233.05	1,166,775.64
26	6006662	MARAKALA MJ	54,450.60	18,665.15	18,740.31	17,424.67	17,800.26	18,228.81	18,651.81	19,011.37	1,095,691.24
27	1008995	M P C C MABATLANE M	27,201.52	17,157.86	14,727.64	15,368.39	15,896.12	22,087.45	20,925.92	168,309.58	967,732.85
28	8002908	LEKALAKALA MC	23,135.02	9,565.47	12,467.73	12,485.80	12,618.98	12,808.19	11,200.92	12,098.77	1,267,938.05
29	1010551	PRASA	44,591.34	67,336.11	47,337.05	42,378.02	39,658.69	48,242.24	39,828.96	44,223.14	834,509.89
30	1012162	CHAUKE J	23,562.15	14,388.45	13,887.65	13,390.31	13,824.76	14,282.59	14,562.98	15,010.98	1,057,910.90
31	1008733	DYALAZA MS	12,386.50	18,327.53	10,189.74	9,947.30	9,839.64	10,174.43	10,673.13	9,903.80	1,086,373.87
32	1009014	MOKOKA MJ	29,619.43	12,983.01	13,160.28	12,409.12	11,723.21	12,490.91	13,134.24	13,770.16	1,113,976.53
33	3000172	MACHU HT	22,859.21	9,350.27	9,853.82	9,596.46	10,151.77	10,700.93	11,243.94	8,463.45	981,913.44
34	1008583	KONYANE MM	14,042.95	15,722.59	9,048.80	8,924.64	8,812.77	9,697.25	10,717.75	8,410.43	969,429.22
35	1009579	KEKANA KA	30,432.00	12,858.67	13,091.97	12,280.46	11,592.70	12,358.56	13,057.91	13,691.36	1,053,466.69
36	1008895	MALULEKA MJ	30,912.69	12,844.09	13,078.85	12,268.82	11,582.53	12,349.85	13,050.61	13,685.61	934,103.06
37	1008457	BALOYI L	26,768.03	11,657.03	11,840.20	11,152.82	10,530.08	11,244.59	11,835.34	12,419.30	926,580.41
38	1009016	MALULEKA E	16,069.04	9,686.34	9,253.51	9,519.47	9,840.20	8,884.07	9,673.95	10,397.34	904,218.37
39	1007554	MOLOKOMME MM	11,824.00	9,581.48	9,560.79	9,573.16	9,651.80	9,641.25	9,839.89	8,587.17	911,266.04
40	1009040	SEKGOBELA SD	24,182.51	11,158.53	11,179.79	11,142.55	11,394.68	11,759.49	12,293.60	8,725.93	883,922.33
41	1010959	MABUNDA TM	18,547.30	10,123.14	9,972.63	9,922.40	9,791.09	9,932.40	10,129.77	10,440.41	878,429.06
42	40007340	MARIO PROP DEVELOPME	10,765.78	10,713.58	10,661.39	10,609.18	10,556.99	10,504.78	10,452.57	10,400.37	874,953.57
43	1009850	MOLLEKWA M C	10,431.59	14,747.98	6,524.51	6,650.38	6,459.55	6,499.77	6,453.46	6,528.08	894,021.85
44	1008888	KEKANA RM	14,269.43	97,389.37	11,624.95	11,829.24	76,860.13	67,406.19	373,451.38	6,342.81	283,847.85
45	1004171	MASHISHI MJ	13,777.99	12,963.14	13,229.48	12,277.90	13,493.75	13,307.66	13,168.60	8,218.42	828,153.44
46	1011224	BALOYI P P	8,435.88	8,217.40	8,264.01	8,290.86	8,069.48	8,346.41	8,020.98	8,218.42	857,078.70
47	10004294	MATLOU M F	8,160.90	8,261.85	8,307.41	8,266.41	8,254.37	10,979.77	8,258.40	8,303.06	844,402.52
48	1008961	NKHOMADS	14,842.21	8,976.05	8,658.97	8,750.08	8,897.82	9,101.58	9,418.66	8,343.06	818,579.57
											895,568.00

49	70036961	TEMBO RZ	26,606.78	11,848.63	11,812.75	11,719.30	11,769.35	12,792.57	13,699.08	12,511.69	776,941.82	889,701.97
50	1009050	MDKHONANA MH	35,760.55	12,601.44	12,650.97	11,715.45	12,004.48	12,289.82	12,571.49	12,849.42	759,332.31	881,775.93
51	1010889	KEKANA RH	14,402.46	9,852.08	9,869.75	9,886.80	9,903.18	10,034.77	9,092.37	9,551.43	781,369.88	863,962.72
52	1007574	BALOYI MN	15,946.60	10,376.41	10,214.52	8,612.37	8,641.88	8,728.69	8,872.13	9,129.45	780,902.15	861,424.20
53	1011054	NGOBENI KC	15,415.75	9,340.99	9,544.58	9,239.89	9,615.27	10,066.87	8,864.79	8,383.10	758,496.74	838,967.98
54	1011144	MODIMOLLE MOOKGOPH	7,664.98	7,664.98	39,430.08	39,343.47	39,035.49	38,727.52	38,419.56	38,111.58	568,834.91	817,232.57
55	1009519	MOOKA NS	48,917.86	14,260.41	14,231.98	13,971.45	13,886.37	13,859.17	13,831.36	13,918.67	660,218.66	807,095.93
56	8002171	SEBOTHOMA NM	30,595.72	11,331.31	10,697.36	10,011.70	10,663.88	11,308.67	11,888.21	12,403.07	697,586.51	806,486.43
57	1008866	IMRAN M	63,619.43	17,747.91	16,652.27	20,833.51	18,892.51	17,317.87	15,816.52	14,503.58	617,385.17	802,768.77
58	1008638	THOLE RA	37,973.95	12,533.92	12,757.56	11,878.56	11,066.06	11,939.86	12,745.95	13,484.89	680,932.02	801,312.77
59	1009491	RAMABU J	31,028.00	11,295.36	11,352.55	10,540.43	10,778.02	11,012.54	11,243.96	11,530.17	691,868.03	800,649.06
60	3003389	MASHISHI MJ	19,336.95	12,216.46	12,236.99	12,277.87	14,083.64	11,183.01	11,788.48	13,245.50	683,708.23	790,077.13
61	60001262	MONAMA RL	30,544.14	10,873.11	10,933.46	10,124.51	10,365.25	10,602.93	10,837.52	11,069.03	678,719.88	784,069.83
62	1008234	LESO PJ	7,879.85	7,492.25	7,442.20	7,421.09	7,399.94	7,464.78	7,500.07	7,362.83	721,661.56	781,624.57
63	1010882	OBERHOIZER H	80,772.61	36,570.62	59,010.72	37,400.08	35,357.65	35,040.20	34,722.76	34,405.32	424,233.25	777,513.21
64	1890093	BALOYI M S	11,414.21	10,589.82	10,243.32	10,527.89	10,136.07	10,379.28	10,161.62	10,861.79	684,249.60	768,563.60
65	1004192	SHADJUNG S F	6,254.41	6,192.91	6,160.65	6,214.67	6,210.77	6,149.56	6,260.86	6,260.86	706,503.04	756,031.32
66	1009706	KUTUMELA MW	9,304.31	7,370.87	7,525.63	7,281.16	7,480.54	7,092.77	7,481.16	6,916.53	691,546.39	751,999.36
67	1009557	MONOA RI	8,873.81	6,892.39	6,963.98	7,034.64	7,148.48	6,676.13	7,025.02	6,410.50	691,675.71	748,700.66
68	8003636	BAPELA MD	7,606.19	7,084.23	8,761.36	7,006.68	6,976.99	6,947.32	6,922.19	6,892.46	687,198.62	745,396.04
69	1009924	MATLOU M J	12,298.67	11,268.23	11,106.05	11,615.91	10,170.29	13,602.13	14,453.28	18,564.39	637,562.91	740,641.86
70	1008855	GWANGWA RJ	13,132.93	6,324.15	8,038.13	8,008.83	8,095.27	8,238.37	7,178.03	7,722.19	672,093.18	738,831.08
71	60001659	MANALA RN	29,270.19	10,537.12	10,479.18	10,364.44	10,308.18	10,251.91	10,252.48	10,254.21	635,393.55	737,111.26
72	1010769	MABUNDAA A	30,456.78	11,886.98	11,845.59	11,688.72	11,561.41	11,521.81	11,510.59	11,613.34	621,458.68	733,543.90
73	1008418	SEKHWELEA J	16,760.88	6,983.54	6,965.34	7,299.93	7,682.85	8,119.35	8,493.04	8,268.82	664,254.05	732,827.60
74	1008983	MOLEFE O L	13,113.84	15,958.89	11,820.91	16,761.02	13,221.08	27,977.48	24,702.86	8,891.86	596,454.01	728,401.95
75	1008176	BALOYI S J	9,394.37	9,459.98	9,237.83	9,504.61	8,793.83	9,178.90	9,834.93	8,872.19	649,999.76	724,276.40
76	1011205	MOLOMO D	30,896.83	10,437.88	10,378.10	10,318.32	10,258.53	10,198.74	10,138.97	10,079.18	618,630.19	721,336.74
77	60002673	THULARE MR	20,208.76	7,131.00	7,545.30	7,808.79	8,127.07	8,383.78	8,695.30	6,362.55	642,120.00	716,382.55
78	1008384	VENTER E	24,335.81	24,171.26	23,953.25	23,780.66	23,522.87	23,353.88	23,228.14	23,159.65	519,708.63	709,164.15
79	1009684	MONAMA ME	10,893.67	7,182.94	7,392.26	7,483.38	7,688.99	8,681.19	7,351.49	6,496.20	647,781.79	709,131.91
80	1008317	BORN FREE INVESTMENTS	11,102.39	11,033.14	10,963.85	10,894.81	10,825.17	10,755.90	10,686.72	10,617.37	616,530.81	703,409.96
81	80031839	SEBEA RO	33,263.57	11,134.76	11,070.68	10,948.71	10,827.33	10,822.34	10,816.74	10,868.38	590,109.13	699,861.64
82	8002739	MACHELE RM	26,008.10	9,859.42	9,348.00	8,725.76	9,267.14	9,802.34	10,331.41	10,796.42	603,035.42	697,174.01
83	1009113	MAKINTA RJ	27,834.51	11,151.50	11,115.71	10,935.79	10,900.94	10,779.83	10,831.81	10,969.09	592,599.63	697,118.81
84	1009555	KGOSANA MJ	8,296.57	8,728.03	6,570.44	6,552.24	6,622.30	6,735.60	6,932.82	5,821.00	635,007.08	691,266.08
85	1008575	MATHE MJ	25,171.68	10,846.00	10,783.11	10,899.18	10,834.57	10,770.01	10,763.34	10,756.02	588,161.33	688,985.24
86	7000008	RAMOKGOLA P	30,083.32	10,209.00	10,149.46	10,089.92	10,030.36	9,970.82	9,911.28	9,851.73	580,796.29	681,092.18
87	60000485	MACHEKE ALEX U	6,800.62	5,853.31	5,756.37	5,898.35	5,648.63	5,725.43	5,772.66	5,988.97	632,803.43	680,247.77
88	60000522	MARITZ G	5,807.86	5,784.55	5,761.24	5,737.89	5,714.56	5,691.24	5,667.89	5,644.57	633,262.21	679,072.01
89	10007286	MALUJEKE PP	30,897.86	10,147.57	10,088.65	10,029.73	9,970.79	9,911.87	9,852.96	9,794.03	576,954.24	677,647.70
90	1002287	MASHASHA M M	12,167.83	5,682.34	7,136.93	7,111.69	7,202.15	7,349.28	6,992.02	6,897.40	608,241.52	668,181.16
91	1008617	SELWANA RF	12,055.88	7,245.24	7,276.02	7,306.19	7,393.57	6,537.10	6,938.16	7,318.01	605,252.19	667,322.36
92	1010198	CHRIS COOKS HOMES C C	6,647.25	6,617.56	6,587.88	6,558.15	6,528.46	6,498.78	6,469.05	6,439.35	612,329.23	664,675.71
93	1008496	LETALO JM	24,256.40	9,068.65	9,020.33	8,914.14	8,866.44	8,818.73	8,828.91	8,838.48	572,143.12	658,755.20
94	1011954	MOREOEA S R	5,992.53	6,375.48	6,464.73	5,916.15	5,893.97	6,276.92	5,376.38	5,368.99	609,131.18	657,776.33
95	1008753	RAMUJHISI T D	5,628.18	5,536.22	5,531.12	5,583.33	5,434.35	5,458.82	5,568.94	5,505.94	613,318.82	657,565.72
96	1008904	VAN DER SCHYFF W.N. U	5,702.76	5,319.50	7,003.67	5,256.02	5,233.34	5,210.71	5,188.05	5,165.39	613,171.36	657,250.80
97	7000009375	LEBELO R N	4,258.64	4,312.06	4,278.94	4,274.75	4,241.90	4,238.03	4,320.11	4,315.32	622,777.14	657,016.89
98	3000278	MOKGOKOLOSHI M I	7,439.75	5,385.69	5,373.41	5,361.14	5,377.51	5,336.29	6,250.14	5,753.65	604,967.32	651,244.90
99	1007565	MONAMA JP	8,965.89	6,819.89	6,738.34	6,599.56	6,577.76	6,671.68	6,822.28	7,028.89	591,302.94	647,527.23
100	90004641	NKUNA D	27,991.89	9,787.46	9,732.22	9,613.13	9,564.51	9,509.89	9,513.15	9,573.65	539,616.81	634,908.71
TOTAL												113,754,033.29

Top 100 Debtors per Customer groups.
Staff Debtors

LIM 368 - Annexure C - Staff debtors												
No.	ACCOUNT_No	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Ye	(Over 1 Year)	
1	60000537	RAVHULIDZHI C	3,286.83	3,264.12	3,241.40	3,218.68	3,195.96	3,173.25	3,150.52	3,069.93	134,754.36	134,754.36
2	50027972	KUMALO MJ	1,438.61	912.90	1,436.88	2,228.79	1,454.22	1,283.58	1,090.76	1,567.37	119,018.39	123,018.39
3	60000101	MULAUDZI A J	1,624.00	1,585.96	1,576.86	1,653.72	1,529.09	1,520.30	1,511.52	1,502.73	103,144.57	103,144.57
4	1008122	MOKONYANE MJ	8,030.35	2,271.42	2,949.58	2,289.29	3,140.45	4,561.09	3,014.83	2,468.44	79,435.99	85,780.51
5	80028110	SETHOSA L D	2,070.70	2,064.62	18,320.68	934.65	766.71	772.52	892.93	976.17	73,433.08	85,121.61
6	8002065	PHAHO TA	1,150.49	1,144.50	1,138.51	1,132.51	1,126.50	1,120.51	1,114.53	1,108.53	85,780.51	83,056.56
7	8002257	MASHAMATE RJ	1,340.12	1,332.57	1,325.00	1,317.43	1,309.85	1,302.28	1,294.72	1,287.14	83,056.56	79,033.08
8	70031085	MAJA M F	909.86	848.85	903.04	870.68	695.36	693.79	835.48	832.38	77,788.91	77,788.91
9	8002297	PHOKA ME	1,107.33	1,101.33	1,095.34	1,089.35	1,083.34	1,077.35	1,071.36	1,065.36	75,253.27	75,253.27
10	8002178	NTULI PA	1,093.65	1,087.66	1,081.67	1,075.68	1,069.67	1,063.67	1,057.69	1,051.69	72,156.74	72,156.74
11	6008577	SONTO S E	1,069.46	1,063.47	1,057.48	1,051.48	1,045.47	1,039.48	1,033.50	1,027.50	66,880.56	66,880.56
12	10004625	MATLOU MS	1,845.55	1,909.44	1,531.87	2,092.59	1,999.36	2,348.58	1,656.26	7,287.67	53,383.37	61,383.37
13	90034163	MAKGATHO P	1,256.61	836.71	1,675.81	1,310.23	1,158.29	1,217.32	1,077.29	5,439.39	57,613.36	60,789.19
14	70033405	MUGANAMAHE MJ	1,088.73	1,325.17	1,316.56	1,572.83	1,186.22	1,744.26	1,099.21	1,092.47	60,789.19	57,613.36
15	1011927	MOGASHOA MH	552.50	550.20	547.90	545.60	543.28	540.98	538.68	536.38	54,592.48	54,592.48
16	1011775	MOKOKA MR	587.92	585.31	582.71	580.10	577.49	574.89	572.28	569.67	50,233.03	50,233.03
17	1012013	MONAMA DM	997.67	991.30	984.93	978.55	972.16	965.79	959.41	953.03	44,711.49	48,331.12
18	8002115	LEDWABA K S	683.42	536.14	562.31	588.16	441.80	640.78	579.78	576.67	47,077.00	48,245.12
19	90035847	KULA RM	903.68	900.51	897.65	895.02	892.37	889.37	886.37	883.39	44,331.12	47,077.00
20	40027997	MOLOANTOA M M	639.37	636.37	604.72	659.33	627.39	624.39	592.73	618.70	38,250.89	44,711.49
21	6008272	MALAPILE LS	824.43	822.11	819.79	817.46	815.07	812.51	809.92	807.32	28,154.54	38,330.89
22	1008956	RATHEPER RR	1,012.65	922.76	919.97	916.86	914.30	911.62	908.88	905.74	26,567.17	32,154.54
23	1008020	NKUNA SJ	1,195.39	1,353.56	1,134.08	1,072.71	1,098.55	1,095.37	1,034.20	1,174.61	19,126.18	30,567.17
24	80016087	SELA MOLELA L	958.05	788.15	621.23	777.79	705.65	766.42	661.22	623.19	20,188.44	27,258.40
25	90024548	MADIBA MJ	367.19	365.01	362.82	360.64	358.45	356.27	354.08	351.90	21,151.99	24,752.88
26	35008	PHUKUBYE MJ	337.02	335.13	333.26	331.37	329.50	327.61	297.08	324.16	19,541.16	22,195.96
27	10016141	MOLAUTSI A M	4,384.00	1,014.92	1,005.83	996.72	987.62	978.53	969.43	960.34	9,724.02	21,151.99
28	40028307	LEHUTSO D J	486.51	454.46	480.00	447.95	502.15	326.53	324.65	466.02	16,662.05	20,489.11
29	90024099	DAKLET B J	385.97	383.48	466.94	463.54	288.22	286.65	428.33	425.23	16,905.57	19,541.16
30	20026765	MOLOTO R N	354.11	359.06	335.42	348.45	592.22	301.08	328.15	326.27	16,195.96	17,168.99
31	6007628	MALEMA M M	724.40	728.99	790.89	733.84	619.71	735.95	679.05	6,836.40	7,064.34	16,948.66
32	30033104	LEDOABA SF	725.64	724.37	722.61	721.20	719.59	717.86	716.68	714.97	12,948.66	16,905.57
33	30007622	SELU M N P	512.37	516.04	548.37	379.81	492.23	488.83	485.42	367.41	14,368.99	16,662.05
34	50031818	MNISI J M	1,053.01	1,072.27	919.31	997.08	1,016.62	921.27	970.10	961.00	9,703.29	14,223.02
35	1008979	MBONGO J J & J Y	324.86	380.27	320.49	461.87	372.50	398.67	481.82	535.41	14,223.02	14,194.44

36	50005112	MULEBA M D	430.74	570.90	337.05	420.83	274.46	272.89	271.31	355.70	14,194.44	12,832.66
37	20014625	MOHLAKI B O	499.79	555.32	552.81	550.06	519.03	545.46	571.53	511.43	11,232.66	11,418.36
38	1000178	OMBE T P	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,418.36	11,135.16
39	60000559	NGOBENI N M	792.11	671.17	641.15	669.49	612.50	727.15	612.12	755.64	5,864.10	10,664.10
40	8002706	MONYEKI N D	928.49	919.66	733.68	1,364.79	921.48	748.63	1,378.29	930.12	2,198.07	9,727.35
41	20026223	TEFFO M S	659.87	660.73	661.98	662.71	663.97	665.05	665.92	667.18	4,735.16	9,724.02
42	60003518	MTSWENE F T	627.67	985.84	777.72	671.10	442.14	594.59	555.85	255.19	4,884.01	9,703.29
43	60001145	MASHIANE M M	5,990.66	332.68	300.93	298.12	266.68	264.18	495.31	457.28	307.63	7,857.77
44	40014735	KGATOANER S	620.44	618.46	616.90	614.86	612.90	610.88	609.04	607.07	3,704.96	7,187.01
45	90025372	SEKWAYO R D	575.71	449.81	388.48	445.36	361.89	448.15	415.49	288.50	4,966.64	6,904.96
46	80005807	MOTLHAK E S O	527.86	523.06	489.61	485.13	423.33	476.76	420.69	623.10	4,325.52	6,666.64
47	30040032	PHALANE S J	1,596.56	1,976.11	263.77	627.25	658.26	346.76	788.63	372.06	730.89	5,525.52
48	80039064	MOLAPO K K	431.90	430.08	427.99	483.49	423.79	536.36	418.62	531.46	3,357.82	5,289.61
49	10025118	SETLHARE L A	214.02	356.76	383.19	409.50	292.23	290.67	403.84	200.61	4,489.61	5,233.78
50	30014105	MOLEFE T B	517.05	517.05	517.05	517.05	517.05	517.05	517.05	752.33	2,144.33	5,042.95
51	10028155	SEKANKA S	317.90	230.73	344.64	343.08	312.90	368.78	309.66	394.39	3,216.76	4,957.82
52	60002661	MOHLAKE S J	1,601.50	346.28	319.12	378.21	206.76	380.00	323.96	267.35	1,917.52	4,884.01
53	90038941	MATJE M F	368.44	365.04	332.98	329.89	288.95	372.72	340.97	395.47	2,857.77	4,534.44
54	60025663	MOSIMA T M	535.36	563.82	448.73	563.88	446.75	560.29	500.47	498.61	1,308.69	4,508.69
55	50029235	LEBODI M M	499.09	441.43	585.08	526.97	526.63	497.97	412.13	585.33	534.44	4,416.76
56	90016181	NDLOVU P W	336.48	149.39	149.39	149.39	149.39	149.39	149.39	384.67	1,947.89	3,415.59
57	80011198	MAGWETE N L	247.86	249.70	251.51	253.25	254.96	256.64	258.53	260.44	1,042.95	2,665.92
58	90016136	GROENEWALD S	912.92	1,223.45	842.86	-	-	-	-	-	-	2,379.61
59	50039850	MORUE M F	289.54	260.71	346.64	403.02	344.23	342.90	312.84	208.97	-	2,370.26
60	30033704	LEBESE V J	211.75	149.39	149.39	149.39	149.39	177.88	177.88	413.16	797.79	2,017.74
61	30035805	SEPHOKGOLA R S	167.48	366.47	391.42	272.79	155.39	153.81	152.23	269.99	-	1,777.56
62	3000418	KGABO J S	719.02	516.20	21.36	-	-	-	-	-	-	1,747.28
63	40026299	MLAMBO M	274.44	158.05	329.43	298.44	7.81	-	-	-	-	1,084.20
64	70027325	MOKONE T J	301.85	241.44	238.95	255.45	-	-	-	-	-	927.62
65	1011278	SITHOLE M A	227.33	-	-	-	-	-	-	-	-	706.07
66	7000004763	KEKANA LT	204.74	-	-	-	-	-	-	-	-	690.10
	TOTAL											1,959,816.93

Debtors as per Customer groups.
Councillor's

ACCOUNT	ACCOUNT_HOLDID	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
1009962	KEKANA MM	5389.39	3126.02	2987.29	2134.72	6538.82	1569.65	1561.5	1553.2	1544.59	1536.48	1528.41	1720.54	1443.72	41592.18	74226.51
40013901	MOTSOMANE M J	694.31	690.12	685.95	681.77	677.57	673.4	669.21	665.04	660.85	656.67	652.48	648.31	627.93	34352.12	43035.73
7E+09	DUPLESSIS P	2534.59	3018.09	2856.15	3018.37	2257.5	1849.49	1831.27	1813.04	1794.82	1776.59	1789.46	1771.25	1111.91	0	27422.53
7E+09	DUPLESSIS P	1122.78	1112.9	1103.03	1093.15	1083.27	1073.4	1063.52	1053.65	1043.77	1033.89	1024.02	1014.14	984.41	6658.16	20464.09
6008258	RAMOKGALE D E	868.85	861.47	854.08	846.7	839.29	831.92	824.54	817.14	809.77	802.37	794.98	787.6	752.75	8070.78	18762.24
90032079	MOTHABELA M M	552.43	461.85	400.83	426.38	251.06	249.49	305.21	360.34	300.23	355.36	381.21	406.76	335.22	9764.61	14550.98
8E+09	MOTSHWENE D S	1024.71	1015.2	1005.7	996.19	986.69	977.18	967.68	958.17	948.67	939.16	929.66	920.15	888.03	873.43	13430.62
1890168	WAGENER HPG &	4561.82	0	0	0	0	0	0	0	0	0	0	0	0	0	4561.82
1008084	MAFUNA S P	1130.82	1065.7	1089.89	983.65	0	0	0	0	0	0	0	0	0	0	4270.06
1009157	MAFUNA SP	971.55	971.84	982.48	982.92	73.01	0	0	0	0	0	0	0	0	0	3981.8
60001593	MAHORO R J	541.55	0	0	0	0	0	0	0	0	0	0	0	0	0	541.55
35039	DAYIMANI M S	378.81	0	0	0	0	0	0	0	0	0	0	0	0	0	378.81
1006052	WAGENER HPG	-9.65	0	0	0	0	0	0	0	0	0	0	0	0	0	-9.65
10009356	MONVELA M E	-1200	0	0	0	0	0	0	0	-997.67	0	0	0	0	0	-2197.67
10006702	MBOWENI B J	-3600	-805.34	-616.02	0	0	0	0	0	0	0	0	0	0	0	-5021.36
39712	PRINSLOO J P	-7460.84	0	0	0	0	0	0	-3256.27	0	0	0	0	0	0	-10717.11
8E+09	SHOKANE J M	-1600	-800	-800	-800	-800	-800	-800	-800	-458.74	-800	-800	-800	-1600	-7482.08	-18340.82
30037775	SEBOLAI S A	-4000	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-984.99	-1013.94	0	-3071.86	-4247.04	-29317.83
1003436	LOUW HP	-301.86	0	0	0	0	0	0	0	0	0	0	0	0	-32715.08	-33016.94
TOTAL		1599.26	8717.85	8549.38	8363.85	9907.21	4424.53	4422.93	1164.31	3646.29	5315.53	5286.28	7268.75	1472.11	56867.08	127005.36

ACTING MUNICIPAL MANAGER'S QUALITY CERIFICATE.

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

(mark as appropriate)

☐ the monthly budget statement.

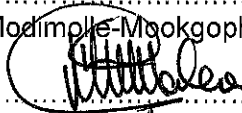
for the month ending 30th June 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:

Lekubu Charles Malema

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

14/07/2026