



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

MONTHLY BUDGET STATEMENT IN TERMS OF SEC 71 AND 66 OF THE MFMA FOR THE MONTH ENDED 31st March 2026

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Monthly Financial Reporting as at 31st March 2026

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 31st March 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 - M09 - March

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	147,184	160,352	160,352	13,035	127,230	120,264	6,966	6%	160,352
Service charges	419,261	557,005	539,612	34,447	354,067	410,797	(56,729)	-14%	539,612
Investment revenue	2,169	1,204	2,434	78	1,661	1,395	266	19%	2,434
Transfers and subsidies - Operational	163,993	169,775	169,775	40,824	161,358	127,331	34,027	27%	169,775
Other own revenue	110,658	112,589	109,601	12,555	86,294	83,246	3,048	4%	109,601
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	981,773	100,939	730,611	743,033	(12,422)	-2%	981,773
Employee costs	262,722	262,625	269,867	38,795	219,063	189,855	19,198	10%	269,867
Remuneration of Councillors	14,602	18,895	17,514	1,108	10,065	13,619	(3,554)	-26%	17,514
Depreciation and amortisation	62,987	52,200	54,297	-	36,469	39,889	(3,520)	-9%	54,297
Interest	72,929	6,262	6,262	12,946	54,471	4,697	49,774	1060%	6,262
Inventory consumed and bulk purchases	304,066	335,300	335,185	38,166	231,968	251,429	(19,522)	-8%	335,185
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	868,085	303,766	283,368	19,316	236,797	219,655	17,132	8%	283,368
Total Expenditure	1,585,391	979,049	966,494	108,331	788,773	729,264	59,509	8%	966,494
Surplus/(Deficit)	(742,127)	21,875	15,280	(7,391)	(58,162)	13,768	(71,931)	-522%	15,280
Transfers and subsidies - capital (monetary)	154,701	163,427	240,044	8,011	68,434	160,217	(91,783)	-57%	240,044
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(587,426)	205,302	255,324	619	10,271	173,985	(163,714)	-94%	255,324
Surplus/ (Deficit) for the year	(587,426)	205,302	255,324	619	10,271	173,985	(163,714)	-94%	255,324
Capital expenditure & funds sources									
Capital expenditure	141,917	202,997	264,615	10,157	66,408	176,895	(110,487)	-62%	264,615
Capital transfers recognised	112,920	163,427	240,044	6,366	60,855	160,217	(99,262)	-62%	240,044
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	19,571	24,571	3,791	5,564	16,678	(11,114)	-67%	24,571
Total sources of capital funds	125,916	202,997	264,615	10,157	66,519	176,895	(110,376)	-62%	264,615
Financial position									
Total current assets	566,235	1,922,111	1,957,727	-	734,570	-	-	-	1,957,727
Total non current assets	1,719,398	2,895,647	2,955,167	-	1,749,129	-	-	-	2,955,167
Total current liabilities	2,082,262	753,629	786,943	-	2,285,746	-	-	-	786,943
Total non current liabilities	163,680	890,328	890,328	-	163,680	-	-	-	890,328
Community wealth/Equity	39,891	3,173,601	3,223,623	-	34,273	-	-	-	3,223,623
Cash flows									
Net cash from (used) operating	-	206,422	277,902	66,974	490,163	178,389	(311,784)	-175%	277,902
Net cash from (used) investing	108,085	(202,997)	(261,500)	(8,686)	(79,331)	(175,649)	(96,318)	55%	(261,500)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	130,277	25,616	38,393	-	442,781	24,941	(417,840)	-1675%	48,332
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	50,066	39,887	34,012	33,670	32,711	31,837	31,478	1,368,529	1,622,189
Creditors Age Analysis									
Total Creditors	53,893	2,382	6,981	33,734	35,197	27,155	32,956	1,422,953	1,615,231

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 - M09 - March

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	9,557	7,803	7,561	6,778	6,804	6,228	5,513	357,592	407,836	382,915	
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,977	9,118	4,555	4,762	4,057	5,385	4,622	90,198	133,673	109,024	
Receivables from Non-exchange Transactions - Property Rates	1400	11,287	6,676	6,120	6,800	6,092	5,403	6,140	263,502	312,020	287,937	
Receivables from Exchange Transactions - Waste Water Management	1500	4,021	3,069	2,880	2,790	2,739	2,702	2,872	125,870	146,942	136,973	
Receivables from Exchange Transactions - Waste Management	1600	2,877	2,171	2,052	2,002	1,969	1,945	2,149	81,887	97,052	89,951	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1810	11,194	11,005	10,789	10,489	10,361	10,132	10,143	420,102	494,215	461,227	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	153	44	56	50	689	42	38	29,377	30,449	30,197	
Total By Income Source	2000	50,066	39,887	34,012	33,670	32,711	31,837	31,478	1,368,529	1,622,189	1,498,224	
2024/25 - totals only		52,124	41,966	35,626	33,517	34,558	34,798	29,309	1,193,367	1,455,265	1,325,549	
Debtors Age Analysis By Customer Group												
Organs of State	2200	4,095	3,958	3,455	3,856	2,386	3,565	2,491	80,631	104,436	92,928	
Commercial	2300	17,259	13,058	8,565	7,762	8,086	7,250	8,029	326,106	396,116	357,234	
Households	2400	28,712	22,872	21,992	22,052	22,239	21,022	20,957	961,792	1,121,637	1,048,062	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2600	50,066	39,887	34,012	33,670	32,711	31,837	31,478	1,368,529	1,622,189	1,498,224	

Debtors ageing analysis as at 31st March 2026 indicates that the total amount outstanding for debtors is R1 498 billion. The huge debtors balance is mainly influenced by a lack of willingness by consumers to settle their accounts. The customers are unwilling to settle their accounts due to non-satisfaction of service delivery, particularly the shortage of water as well as ineffective implementation of debt collection policy.

The municipality has taken some measures to reduce this balance by improving on service cut-offs, sending sms notifications to remind consumers of their debts and demand letters.

This exercise is slowly yielding some positive results as some consumers are heeding the call, some still query the balances while others are prepared to enter into payment agreement to settle their accounts.

3.2 Creditors Age Analysis

Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 days	Total
R thousands						
Creditors Age Analysis By Customer Type						
Bulk Electricity	R42 880 750.80			33 654 935.67	1 448 575 339.10	R1 525 111 025.57
Bulk Water					R31 439 366.31	R31 439 366.31
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R11 012 296.19	R2 381 522.55	R6 960 637.25	R79 010.00	R38 246 824.71	R58 680 290.70
Auditor General						
Other						
Total By Customer Type	R53 893 046.99	R2 381 522.55	R6 960 637.25	R33 733 945.67	R1 518 261 530.12	R1 615 230 682.58

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 615 billion at the end of March 2026.

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

3.3 Investments

MMLM INVESTMENT SCHEDULE 2025/26										
LONG TERM INVESTMENTS (longer than 12 months)										
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	FAIR VALUE ADJ	CLOSING BALANCE 2026/03/31
NTK	SHARES			145,641	-	-	-	-	-	145,641
TOTAL				145,641	-	-	-	-	-	145,641
SHORT TERM INVESTMENTS (between 3 months and 12 months)										
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	DEPOSIT MADE	CLOSING BALANCE 2026/03/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	36,734.85	-74,294.66		900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	36,734.85	-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 2026/03/31
FNB	CALL		630 2033 9370	6.87						6.87
FNB	CALL		630 5948 2140	1,228,896.43		510,664.74	-	-31,109,732.01	41,873,000.00	12,502,829.15
FNB	CALL		630 5948 2968	22,177,196.35		842,378.20		-33,024,290.90	29,900,000.00	19,895,283.65
FNB	CALL		631 1428 5942	43,491.49		227,009.36		-93,014,969.39	94,300,000.00	1,555,531.46
FNB	CALL		631 1428 1544	8,512.38		431.74		-	-	8,944.12
TOTALS				23,458,103.51	-	1,580,484.03	-	-157,148,992.30	166,073,000.00	33,962,595.24
TOTAL INVESTMENTS				24,503,744.31	60,054.93	1,594,723.75	36,734.85	-157,223,286.96	166,073,000.00	35,008,236.03

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R8 611 million at the end of March. 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) - M09 - March

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		242,385	335,588	335,430	19,810	227,831	251,628	(23,797)	-9%	335,430
Service charges - Water		96,966	131,310	111,310	7,755	62,693	90,482	(27,789)	-31%	111,310
Service charges - Waste Water Management		49,522	56,877	57,000	4,056	37,194	42,707	(5,513)	-13%	57,000
Service charges - Waste management		30,388	33,231	35,873	2,826	26,349	25,980	369	1%	35,873
Sale of Goods and Rendering of Services		2,911	4,027	3,817	144	1,978	2,936	(958)	-33%	3,817
Agency services		6,947	3,574	3,574	-	-	2,680	(2,680)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	86,326	85,096	9,393	74,696	64,252	10,444	16%	85,096
Interest from Current and Non Current Assets		2,169	1,204	2,434	78	1,661	1,395	266	19%	2,434
Dividends		76	-	-	-	-	-	-	-	-
Rent on Land		2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	627	44	272	454	(182)	-40%	627
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	2,592	988	1,793	2,975	(1,183)	-40%	2,592
Non-Exchange Revenue										
Property rates		147,184	160,352	160,352	13,035	127,230	120,264	6,966	6%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,649	7,152	109	423	6,938	(6,515)	-94%	7,152
Licence and permits		144	893	6,743	1,876	7,133	3,010	4,123	137%	6,743
Transfers and subsidies - Operational		163,993	169,775	169,775	40,824	161,358	127,331	34,027	27%	169,775
Interest		34,797	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(19,521)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		843,264	1,000,924	981,773	100,939	730,611	743,033	(12,422)	-2%	981,773
Expenditure By Type										
Employee related costs		262,722	262,625	269,867	38,795	219,063	199,865	19,198	10%	269,867
Remuneration of councillors		14,602	18,895	17,514	1,108	10,065	13,619	(3,554)	-26%	17,514
Bulk purchases - electricity		273,844	303,113	303,113	34,205	211,227	227,335	(16,108)	-7%	303,113
Inventory consumed		30,222	32,187	32,072	1,961	20,681	24,094	(3,414)	-14%	32,072
Debt impairment		63,487	98,000	56,715	-	-	56,986	(56,986)	-100%	56,715
Depreciation and amortisation		62,987	52,200	54,297	-	36,469	39,989	(3,520)	-9%	54,297
Interest		72,929	6,262	6,262	12,946	54,471	4,697	49,774	1060%	6,262
Contracted services		184,757	139,340	164,577	15,707	99,733	114,612	(14,880)	-13%	164,577
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		552,659	-	-	-	-	-	-	-	-
Operational costs		60,340	66,425	62,076	3,609	136,930	48,067	88,863	185%	62,076
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	-	135	-	135	#DIV/0!	-
Total Expenditure		1,585,391	979,049	966,494	108,331	788,773	729,264	59,509	8%	966,494
Surplus/(Deficit)		(742,127)	21,875	15,280	(7,391)	(58,162)	13,768	(71,931)	-522%	15,280
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	240,044	8,011	68,434	160,217	(91,783)	-57%	240,044
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		(587,426)	205,302	255,324	619	10,271	173,985			255,324
Surplus/(Deficit) after income tax		(587,426)	205,302	255,324	619	10,271	173,985			255,324
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(587,426)	205,302	255,324	619	10,271	173,985			255,324
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(587,426)	205,302	255,324	619	10,271	173,985			255,324

A detailed explanation of revenue by sources and expenditure by types follows below.

Revenue by source.

1. Property rates.

The revenue realized for the current reporting period amounts to R13 035 million with a year date amount of R127 230 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of March reflects a balance of R19 810 million with a year to date amounting to R227 831 million.

3. Service charges-Water revenue.

The revenue realized for the month of March shows a balance of R7 755 million with a year to date amount of R62 693 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 056 million for the month of March with a year to date reflecting an amount of R37 194 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of March amounts to R2 826 million with a year to date amount reflecting an amount R26 349 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R44 thousands with a year to date amount of R272 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

The Municipality's books reflects an amount of R9 393 million for the month of March with a year to date amount of R74 696. 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 985 thousand with a year to date amount of R7 556 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 March, revenue recognised on these items amounts to R1 066 thousands with a year to date yielding the same amount R3 454 thousands.



Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R39 903 million for the month of March with a year to date amount of R229 128 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 R34 205 with a year to date amount of R211 227.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R1 961 tmillion with a year to date amount of R20 681 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 R15 707 million with a year to date amount of R99 733 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 555 million with a year to date amount reflecting a balance of R191 401 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) - M09 -

Vote Description		Ref	2024/25	Budget Year 2025/26							
			Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands											
<u>Expenditure by Vote</u>		1									
Vote 1 - Public Office Bearers			21,919	31,740	21,465	1,238	12,546	19,695	(7,149)	-36.3%	21,465
Vote 2 - Municipal Manager			32,015	31,607	38,082	3,948	23,669	26,295	(2,626)	-10.0%	38,082
Vote 3 - Budget and Treasury			686,398	163,258	125,022	5,960	154,735	107,149	47,586	44.4%	125,022
Vote 4 - Planning and Economic Development			22,645	24,875	27,438	1,980	16,716	19,620	(2,904)	-14.8%	27,438
Vote 5 - Technical Services			604,068	558,311	553,681	74,126	437,982	416,872	21,110	5.1%	553,681
Vote 6 - Corporate Services			127,648	91,232	128,044	14,587	87,747	83,149	4,599	5.5%	128,044
Vote 7 - Community and Social Services			80,669	78,225	72,762	6,461	55,377	56,484	(1,107)	-2.0%	72,762
Vote 8 -			-	-	-	-	-	-	-	-	-
Vote 9 -			-	-	-	-	-	-	-	-	-
Vote 10 -			-	-	-	-	-	-	-	-	-
Vote 11 -			-	-	-	-	-	-	-	-	-
Vote 12 -			-	-	-	-	-	-	-	-	-
Vote 13 -			-	-	-	-	-	-	-	-	-
Vote 14 -			-	-	-	-	-	-	-	-	-
Vote 15 -			-	-	-	-	-	-	-	-	-
Total Expenditure by Vote		2	1,585,391	979,049	966,494	106,331	788,773	729,264	59,509	8.2%	966,494
Surplus/ (Deficit) for the year		2	(587,426)	203,302	253,324	619	10,271	173,985	(163,714)	-94.1%	253,324



Explanation on variances.

The overall analysis on the operating expenditure budget shows that most votes are spent within the projected budget.

Public office bearers

The department has spent within the projected budget of R19 695 million with a year to date amount of R12 546 million.

Municipal Manager

The department has spent within the projected budget of R26 295 million with a year to date amount of R23 669 million.

Budget and Treasury

The department has spent above the projected budget of R107 149 million with a year to date amount of R154 735 million.

Planning and Economic Development

The department has spent within the projected budget of R19 620 million with a year to date amount of R16 716 million.

Technical services

The department has spent above the projected budget of R416 872 million with a year to date amount of R437 982 million.

Corporate Services

The department has spent above the projected budget of R83 149 million with year to date amount of R87 747 million.

Community and Social services

The department has spent within the projected budget of R56 484 million with year to date amount of R55 377 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Approved roll over	Amount Received to Date (Current Financial Year)	Amount received in Mar 2026	Amount spent in Mar 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	-	169 344	1 226 107	47%	47%	1 373 893
EPWP	2 031 000	-	2 031 000	-	174 260	1 507 478	74%	74%	523 522
MIG	44 126 550	-	50 386 000	11 220 000	5 943 065	40 560 307	80%	92%	9 825 693
INEP	12 000 000	-	9 000 000	3 600 000	539 063	5 400 000	60%	45%	3 600 000
EEDSM	4 203 800	-	4 203 800	-	362 899	3 800 000	90%	90%	403 800
MDRG	56 257 241	26 153 241	56 257 241	-	4 449 118	17 755 577	32%	32%	38 501 664
WSIG	123 300 000	-	9 574 852	-	986 603	9 574 852	100%	8%	-
Total	244 518 591	26 153 241	134 052 893	14 820 000	12 624 352	79 824 322	69%	55%	54 228 572

The above table depicts a summary of municipal grants and subsidies received, spent and unspent at the end of the period. As the summary depicts the total grants and subsidies received to date equals to R134 million whereby R79 million was realized or spent to date. The unspent conditional grant of R54 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 525 111 025.57
2	MAGALIES WATER	Water Provision	R 31 439 366.31
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 10 192 014.05
5	ABSA VEHICLE MANAGEMENT SOLUTIONS	Fleet Management Services	R 6 958 905.58
6	CIGICELL PTY LTD	Pre- paid Electricity vending and Debt collection	R 3 563 576.13
7	KUNENE MAKOPPO RISK SOLUTIONS	Insurance	R 2 599 725.56
8	MATHABATHA NOKO RAMPHELE	MIG Contractor	R 1 677 275.00
9	Munsoft	Financial Management System	R 1 375 324.45
10	BATSWAKWA CONSTRUCTION AND SUPPLY	MIG Contractor	R 1 177 725.00
	TOTAL		R 1 606 040 660.26

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%
Average	53 426 263.86	26 987 997.25	51%



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

No.	ACCOUNT	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1010855	HOERSKOOL HANS STR	35,321.36	126,161.48	123,281.66	137,301.89	141,529.90	138,241.60	152,281.34	164,784.78	3,144,937.31	4,163,841.32
2	50000067	DEPT OF PUBLIC WORKS	139,899.88	111,423.16	124,195.81	118,400.36	81,105.86	102,636.32	160,130.07	181,197.35	2,011,908.64	3,030,897.45
3	1008017	PROVINCIAL DEPT	26,891.83	26,782.31	26,672.79	26,563.27	26,453.75	26,344.23	26,234.71	26,125.19	2,575,486.63	2,787,554.71
4	5000462	PHAGAMENG HIGH SC	146,292.71	980,803.13	820,827.74	345,151.41	36,077.86	36,359.63	40,026.90	19,893.38	224,379.04	2,649,811.80
5	2000402	LAERSKOOL BYSONDE	55,848.18	55,884.88	56,441.74	56,160.97	51,699.83	53,239.17	53,723.00	56,094.90	1,874,939.65	2,314,032.32
6	2000558	R S A (SKOOL & KOSHU	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	2,131,628.11	2,229,814.67
7	1010847	NORTHERN PROV. PUB	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	2,137,276.59	2,211,644.03
8	17619	DEPT OF PUBLIC WORKS	10,380.33	10,369.99	10,359.66	10,349.34	10,339.01	10,328.67	10,318.33	10,308.02	1,636,855.02	1,719,608.37
9	3000001	PROVINCIAL PUBLIC W	11,625.99	12,253.59	12,801.45	13,197.57	12,497.53	10,417.01	9,956.85	16,360.74	1,378,305.49	1,477,416.22
10	30002696	DEPT OF HEALTH	148,753.09	167,447.63	152,992.15	162,320.87	156,486.86	94,815.36	212,441.58	223,657.38	125,070.51	1,443,985.43
11	10002829	PUBLIC WORKS - PROV	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	1,100,289.63	1,163,301.47
12	60002662	PUBLIC WORKS - PROV	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	1,086,404.92	1,148,790.76
13	8E+09	MODIMOLLE MUNICIPAL	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	847,908.15	904,810.71
14	6005895	NATIONAL REPUBLIC S	17,220.48	17,116.83	17,013.18	180,431.19	5,334.87	5,334.87	5,334.87	5,334.87	651,610.98	904,732.14
15	6005376	PROVINCIAL PUBLIC W	5,940.55	5,933.91	5,927.28	5,920.63	5,913.99	5,907.36	5,900.72	5,894.08	703,215.00	750,553.52
16	50002694	PUBLIC WORKS - PROV	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	700,294.40	740,397.84
17	50002663	CORRECTIONAL SERVICE	373,797.21	365,215.88	714.24	-	-	-	-	-	-	739,727.33
18	6005897	NATIONAL DEBT PUBL	20,402.20	20,250.40	20,098.60	259,429.33	2,995.36	2,995.36	2,995.36	2,995.36	361,661.49	693,823.46
19	30002641	PUBLIC WORKS - PROV	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	607,815.78	642,528.82
20	1011336	NATIONAL GOVERNMENT	8,856.16	8,788.94	8,721.72	8,654.51	8,587.29	8,520.07	8,452.84	8,385.63	554,423.73	623,390.89
21	6005899	NATIONAL DEBT PUBL	18,531.97	18,392.98	18,253.99	237,391.19	2,593.83	2,593.83	2,593.83	2,593.83	312,815.69	615,761.14
22	7E+09	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	523,969.83	561,223.11
23	4E+09	PUBLIC WORKS - PROV	9,733.26	9,670.27	9,607.29	9,544.30	9,481.31	9,418.32	9,355.32	9,292.34	461,766.69	537,869.10
24	40038641	LEKKERBEEK PRIMAR	5,998.52	61,249.25	55,906.50	58,241.79	62,332.93	58,713.10	114,719.52	2,518.81	98,047.16	517,727.58
25	50003192	SUSAN STRUDOMSKO	11,080.18	92,577.78	80,692.18	116,140.59	109,424.42	99,183.08	-	-	-	509,098.23
26	6005893	NATIONAL DEBT PUBL	4,819.72	22,696.76	22,506.29	322,791.57	1,047.07	1,047.07	1,047.07	1,047.07	115,613.43	492,616.05
27	8002111	MOOKGOPHONG PRIN	4,869.98	4,860.62	4,851.25	4,841.86	4,830.37	4,763.62	4,754.87	4,863.26	418,138.05	456,863.88
28	1011113	MATSWAPILONG PLAA	15,106.40	14,984.92	14,863.44	14,741.96	14,620.49	14,499.00	14,377.53	14,256.05	336,897.30	454,347.09
29	70002630	NATIONAL AGRICULTU	15,432.32	15,367.31	15,225.84	15,829.43	16,248.52	13,749.06	13,206.43	14,990.10	324,968.55	445,317.56
30	1004333	LAERSKOOL EUGENE M	17,491.31	17,356.32	17,226.63	17,091.66	16,956.69	16,821.71	16,686.75	16,551.77	276,599.06	412,781.90
31	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	386,359.95	403,596.19
32	40001959	PUBLIC WORKS - PROV	354,939.99	35,813.15	190.54	-	-	-	-	-	-	390,943.68
33	6009378	THE NATIONAL GOVER	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	356,491.10	382,965.74
34	6006491	NATIONAL GOVERNMENT	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	353,703.47	379,345.79
35	6006493	NAT GOVERN. REPUB	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	326,693.40	349,736.28
36	6005134	PROVINCIAL GOVERN	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	328,012.66	348,057.86
37	60011303	DISTRIKSINGENIEUR D	5,413.17	5,378.78	5,344.38	5,309.99	5,275.60	5,241.10	5,206.43	5,171.92	308,527.43	341,288.65
38	50004757	MODIMOLLE MOOKGC	4,144.61	4,129.31	4,114.00	4,098.70	4,083.40	4,068.10	4,052.74	4,037.92	302,368.66	335,070.77
39	6009376	THE NATIONAL GOVER	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	296,601.44	318,329.36
40	8E+09	Mookgophong Local M	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	292,247.78	311,860.34
41	6005904	NATIONAL DEBT PUBL	5,960.75	5,924.69	5,888.64	62,729.69	1,826.62	1,826.62	1,826.62	1,826.62	221,832.02	309,642.27
42	8E+09	Republiek Van Suid-A	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	286,752.90	304,029.62
43	6006529	NATIONAL DEBT PUBL	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	291,008.31	302,782.15
44	1010890	MODIMOLLE MOOKGC	8,423.55	8,360.94	8,298.32	8,235.71	8,173.08	8,110.46	8,047.85	7,985.24	230,441.45	296,076.60
45	70001282	REP VAN S A (VERVOE	7,223.48	7,171.80	7,120.12	7,068.42	7,016.73	6,965.04	6,913.36	6,861.68	226,104.04	282,444.67
46	60002743	PUBLIC WORKS - PROV	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	260,068.14	274,961.82
47	1010857	R S A 3 WONINGS PAD	2,139.86	2,131.08	2,122.29	2,113.51	2,104.73	2,095.94	2,087.16	2,078.38	251,007.16	267,880.11
48	7E+09	NATIONAL GOVERNMENT	6,340.53	6,295.75	6,250.96	6,208.95	6,163.93	6,118.91	6,073.93	6,028.93	196,634.03	249,801.94
49	6006495	NATIONAL GOVERNMENT	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	228,643.60	244,770.64

Top 100 Debtors per Customer groups. Commercial Debtors

No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1010845	WALTON VLEIS JJ	239,200.26	521,471.29	614,014.25	454,270.94	426,167.53	455,184.25	403,974.31	717,620.29	12,531,718.90	16,363,622.02
2	8006532	MAROLA LIFESTYLE CENTRE PTY LTD	300,077.34	319,604.60	317,070.75	299,217.46	326,275.48	206,727.70	288,859.39	520,852.32	5,783,105.80	8,361,740.84
3	1011344	NABOOM PLASTIEK	52,616.58	49,175.26	39,652.91	55,748.87	27,730.24	58,097.37	107,692.61	11,125.24	3,572,816.04	3,974,655.12
4	6005001	NABOOM COMMODITIES PTY LTD.	15,216.14	3,428,677.04								3,443,893.18
5	26905	MODIMOLLE COMM DEVELOPMENT M	52,441.65	52,104.24	51,766.84	51,429.43	51,092.02	50,754.61	50,417.20	50,079.81	2,287,422.32	2,697,508.12
6	8000017378	ABBACPM CONSTRUCTION & CALE CC	379,153.94	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	2,137,337.55	2,603,627.35
7	8000008634	Tbinfo Wdo	38,164.79	37,922.87	37,680.95	37,439.02	37,197.10	36,955.18	36,713.26	36,471.33	1,696,886.93	1,995,431.43
8	8000009010	Tbinfo Ex	32,103.84	31,900.34	31,696.83	31,493.32	31,289.82	31,086.31	30,882.81	30,679.30	1,427,352.85	1,678,485.42
9	1000840	ERASMUS J S	7,597.70	7,597.70	7,597.70	7,597.70	7,597.70	7,597.70	7,597.70	7,597.70	1,521,415.91	1,581,304.35
10	70034741	MODIMOLLE COMM DEVEL M	26,821.55	26,651.53	26,481.50	26,311.48	26,141.46	25,971.44	25,801.42	25,631.40	1,203,061.87	1,412,873.65
11	8000701	SIBAMIBENI CLAYTON SA PTY LTD T/A DIE OULFANT	43,749.91	47,553.03	47,092.40	45,824.14	45,923.70	48,248.79	45,124.45	44,773.57	1,031,367.66	1,393,212.59
12	8000012040	Mookgophong Local Municipality	39,359.65	39,068.40	38,777.15	38,485.90	38,194.65	37,903.40	37,612.15	37,320.90	1,086,490.39	1,393,212.59
13	8000008411	Y T J Beheer B V South Africa-	27,226.44	27,051.56	26,876.68	26,701.79	26,526.91	26,352.03	26,177.15	26,002.27	1,178,529.50	1,391,444.33
14	1016312	PILUSA VM	23,229.03	23,083.77	22,938.51	22,793.25	22,647.98	22,502.75	22,357.49	22,212.22	1,197,414.12	1,379,179.12
15	6006996	FUMANI GAME LODGE PTY LTD	24,562.34	24,405.81	24,249.27	24,092.73	23,936.19	23,779.65	23,623.12	23,466.58	1,102,023.12	1,294,138.81
16	7000002101	TIPUVAX PTY LTD	22,245.14	22,119.66	21,995.53	21,871.39	21,747.25	21,623.11	21,498.73	21,374.59	986,845.54	1,161,338.89
17	8000012244	(On Sg Not Registered On Td)	20,829.08	20,700.56	20,572.04	20,443.52	20,315.00	20,186.48	20,057.96	19,929.44	975,085.56	1,138,119.64
18	6006168	MAROLA KAMP U	21,584.52	21,444.97	21,305.42	21,165.86	21,026.30	20,886.74	20,747.19	20,607.64	956,126.29	1,124,894.93
19	8000012248	(On Sg Not Registered On Td)	20,829.08	20,700.56	20,572.04	20,443.52	20,315.00	20,186.48	20,057.96	19,929.44	975,085.56	1,138,119.64
20	8000009007	Suid-Afrikaanse Leerstigting	20,654.14	20,523.21	20,392.28	20,261.35	20,130.43	19,999.50	19,868.57	19,737.65	918,283.77	1,080,259.02
21	6005208	BOSCH GROUP CC TA DINYONYANE	14,210.40	14,140.30	14,070.20	14,000.10	13,930.00	13,859.89	13,789.79	13,719.69	945,063.07	1,056,783.44
22	1010795	TRANSEIN FREIGHT RAIL U	26,815.09	26,621.56	26,428.05	26,234.53	26,041.02	25,847.50	25,654.00	25,460.48	841,616.39	1,050,718.62
23	6005002	SILVER CHARM INVESTMENTS 45 (PTY) LTD.	6,026.64	6,019.00	6,011.40	6,003.79	5,996.16	5,988.55	5,980.92	5,973.30	963,535.97	1,011,535.73
24	6004247	ALLIED - ENG- PRODUCTS CC	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	932,506.70	951,465.02
25	7000003144	NOWA TECH (PTY) LTD	35,093.84	53,731.95	48,963.52	51,390.91	53,716.50	58,857.91	59,684.36	70,228.78	539,775.05	951,442.82
26	1011243	LEWENI GAME FARM	7,307.41	7,284.04	7,260.66	7,237.29	7,213.91	7,190.54	7,167.16	7,143.80	887,800.52	945,605.33
27	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	906,847.03	940,069.27
28	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	883,624.57	913,022.09
29	6002209	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	875,188.26	906,915.70
30	60020451	MODIMOLLE COMMUNITY TRUST M	16,904.54	16,797.79	16,691.05	16,584.31	16,477.57	16,370.83	16,264.08	16,157.34	772,519.19	904,766.70
31	90010233	MARIO PROP DEVELOPMENT PTY M	7,817.45	6,413.62	6,933.18	7,683.05	7,232.07	7,577.83	7,287.28	7,271.51	843,231.92	901,447.91
32	8000015625	Impopo Tobacco Processors Pty	16,295.17	16,194.13	16,093.09	15,992.05	15,891.01	15,789.97	15,688.93	15,587.89	755,929.92	883,462.16
33	8000525	NATIONAL GOVERNMENT RSA RURAL	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	814,328.08	871,174.56
34	8000012442	(On Sg Not Registered On Td)	20,014.95	19,874.74	19,734.54	19,594.33	19,454.13	19,313.93	19,173.72	19,033.52	704,007.50	860,201.36
35	40015433	BERA M	7,840.60	7,903.14	7,880.38	7,857.62	7,834.84	7,812.06	7,789.28	7,766.50	738,785.03	801,785.71
36	8000002070	WATERBERG BAKERY	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	758,645.39	793,966.59
37	90027354	MODIMOLLE COMM DEVELOPMENT M	15,768.31	15,663.71	15,559.12	15,454.52	15,349.92	15,245.32	15,140.72	15,036.13	655,810.00	779,027.75
38	37323	MEATRITE M	753,556.17	15,914.53								769,470.70
39	1408690	MOHAPI T T	9,993.05	9,936.96	9,880.88	9,824.79	9,768.70	9,712.61	9,656.52	9,600.44	681,985.72	760,359.67
40	1010796	TRANSEIN SOC LTD/ATRANS FREIGHT RAIL.	28,060.26	28,035.77	28,010.18	27,984.69	27,959.39	27,934.00	27,908.61	27,883.22	537,289.00	756,864.69
41	1011110	VEXLINX PTY LTD	43,548.03	35,136.86	50,728.03	26,204.47	27,651.87	25,752.25	535,060.70	1,345.85	3,539.09	748,967.15
42	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	710,749.22	733,553.30
43	6005536	LUCIUS BOEDERY CC	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	700,083.55	732,940.51
44	1011115	BOSCH GROUP CC TA DINYONYANE	8,514.23	16,307.21	19,066.97	18,674.50	16,711.87	12,776.16	13,250.86	20,884.82	604,067.12	730,253.75
45	8000012631	Tbeinv85g	18,343.99	18,209.04	18,074.10	17,939.15	17,804.20	17,669.26	17,534.31	17,399.36	555,539.90	698,513.31
46	90029543	RTZ ZELPY 4525 EDMS BPK R	3,506.13	3,500.85	3,495.58	3,490.29	3,485.02	3,479.75	3,474.46	3,469.18	664,874.46	692,775.72
47	8000012126	Modimolle Municipality	25,946.66	25,736.35	25,526.05	25,315.74	25,105.44	24,895.13	24,684.82	24,474.52	489,516.78	691,201.49
48	1010911	SPIF BELEGINGS PTY LTD	689,582.71									689,582.71
49	40027023	MODIMOLLE COMM DEVEL M	12,378.54	12,300.26	12,221.98	12,143.70	12,065.42	11,987.14	11,908.86	11,830.58	563,470.71	660,307.19
50	10040139	LEGEND GOLF ST 160(PTY) LTD L	5,766.20	5,747.16	5,728.12	5,709.08	5,690.04	5,671.01	5,651.97	5,632.93	640,758.05	656,354.56

51	29542	VENGLASS C C V	7,660.63	7,618.36	7,576.10	7,533.84	7,491.57	7,449.30	55,274.08	3,389.40	548,190.54	652,183.82
52	80007020	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	29,076.85	28,828.24	28,579.64	28,331.02	28,082.41	27,833.79	27,585.18	27,336.58	406,933.28	632,586.99
53	37466	ALAWILL INV PTY LTD A	32,061.87	31,782.07	31,502.27	31,222.46	30,942.65	30,662.84	30,383.03	30,103.23	359,844.60	608,505.02
54	50004740	GEMEENSKAPSAAL G	9,729.79	9,636.97	9,577.56	9,518.16	9,315.49	10,040.47	9,138.17	9,168.17	509,483.34	585,608.12
55	8000859	PURPLE BOX TRADING 8 PTY LTD	38,744.58	38,390.81	38,037.06	37,683.29	37,329.52	36,975.76	36,621.99	36,268.23	266,389.99	566,441.23
56	80003320	PHAGAMENG CRECHE P	10,131.37	10,708.19	7,262.76	10,779.86	18,982.85	6,292.08	8,980.02	8,195.47	474,093.73	555,426.33
57	7000002091	MODIMALL PTY LTD	544,207.48	-	-	-	-	-	-	-	-	544,207.48
58	90015652	CASH & CARRY H R R	3,872.05	3,857.60	3,843.15	3,828.70	3,814.25	3,799.81	3,785.35	3,770.90	512,188.10	542,759.91
59	1011060	VODACOM PTY LTD)	52,677.44	52,171.59	51,665.76	51,159.92	50,654.08	50,148.23	51,919.42	51,413.57	114,687.32	526,497.33
60	60020918	JANSEN VAN VUUREN INV C C J	9,714.60	9,653.38	9,592.16	9,530.94	9,469.71	9,408.49	9,347.27	9,286.05	448,691.30	524,693.90
61	60039668	SOLAR SPECTRUM TRADING 211 PTY LTD	4,543.61	4,527.89	4,512.17	4,496.44	4,480.72	4,465.00	4,449.28	4,433.55	468,953.98	504,862.64
62	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	3,137.40	4,421.34	4,401.68	32,645.92	2,215.83	2,215.83	2,215.83	2,215.83	447,409.29	500,878.95
63	7000007390	SAMPADA LODGES PTY LTD	16,201.03	16,078.34	15,955.65	15,832.96	15,710.27	15,587.58	15,464.89	15,342.20	373,868.24	500,041.16
64	7000007763	CLEM & RIC CC	11,354.27	11,282.16	11,210.04	11,137.93	11,065.82	10,993.71	430,647.36	-	-	497,691.29
65	8000015803	Modimolle Municipality	14,015.79	13,912.01	13,808.24	13,704.47	13,600.69	13,496.92	13,393.14	13,289.37	386,134.18	495,354.81
66	8000002511	TIRADEPROPS 136 PTY LTD T	9,208.88	9,150.46	9,092.04	9,033.62	8,975.20	8,916.79	8,858.37	8,799.95	412,441.92	484,477.23
67	7000003486	MASHUDU PRIVATE GAME LODGE PTY LTD	20,779.19	20,603.94	20,428.68	20,253.43	20,078.17	19,902.92	19,727.66	19,552.41	320,208.01	481,534.41
68	8000455	SILVER CHARM INV 45 PTY LTD	3,132.74	3,131.59	3,130.44	3,129.30	3,128.15	3,127.00	3,125.85	3,124.71	456,249.87	481,279.65
69	60002604	PRO-TRAIL PTY LTD	4,420.78	4,401.26	4,381.77	4,362.24	4,342.73	4,323.24	4,303.72	4,284.21	445,871.69	480,691.64
70	8000009012	Tbinfo Wdo	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	-	-	-	478,691.44
71	8003031	BUFFELSHOEK TRANSPORT	14,191.77	14,198.11	14,176.56	14,185.34	14,191.08	14,180.36	14,192.64	14,183.15	352,851.05	466,350.06
72	8000012630	Tbeinvtr&sg	11,854.70	11,767.49	11,680.28	11,593.08	11,505.87	11,418.66	11,331.46	11,244.25	359,034.16	451,429.95
73	6006788	LIBANON COUNTRY ESTATE PTY LTD T/A BOTHANIA	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	429,157.44	448,190.88
74	70003914	BOSVELD DISTRIK RAAD	133,359.40	120,916.83	185,517.62	7,338.62	-	-	-	-	-	447,132.47
75	8000012441	(On Sg Not Registered On Td)	18,451.89	18,297.67	18,143.44	17,989.22	17,834.99	17,680.77	17,526.54	17,372.32	300,849.48	444,146.32
76	1000812	VER-2-LU-BEST (PTY) LTD T/A ROMANS PIZZA	32,893.68	56,177.23	50,779.20	41,843.46	63,742.05	35,208.50	54,609.62	78,904.50	27,955.90	442,114.14
77	60034017	MISTYFALLS 61 PTY LTD	5,448.81	5,423.73	5,398.64	5,373.55	5,348.46	5,323.37	5,298.28	5,273.19	398,583.45	441,471.48
78	50014846	TRANSNET PROPERTY T	83,133.93	39,636.72	4,580.32	3,241.02	3,266.64	3,225.78	4,188.93	3,881.77	294,942.62	440,097.73
79	7000003987	YODAN INVESTMENT PROPRIETARY LIMITED	20,473.90	20,298.65	20,123.39	19,948.14	19,772.88	19,597.63	19,422.37	19,247.12	274,133.17	433,017.25
80	34613	BREEZE COURT INV 50 PTY LTD	6,156.30	6,122.71	6,089.14	6,055.55	6,021.97	5,988.38	5,954.80	5,921.22	379,377.47	427,687.54
81	30027024	MODIMOLLE COMM DEVELOP M	7,863.73	7,813.91	7,764.09	7,714.27	7,664.45	7,614.63	7,564.82	7,515.00	353,786.53	415,301.43
82	6005082	OCEAN ECHO PROP 119 CC	7,865.50	17,598.39	3,708.61	3,694.09	3,679.57	3,665.06	3,650.54	3,636.03	367,216.47	414,714.26
83	1004575	SMITH DR	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	1,681.04	398,695.48	412,143.80
84	5000234	SAMPADA LODGES (PTY) LTD (CLUB HOUSE)	26,580.99	26,340.06	26,099.13	25,858.19	25,617.25	25,376.31	25,135.37	24,894.44	201,411.37	407,313.11
85	60003484	FORSYTH D J F	6,308.68	6,402.98	6,110.76	6,039.69	6,131.59	5,788.79	6,157.86	6,248.70	348,367.87	397,556.92
86	8000007373	R Z T ZELPY 4525 PTY LTD	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	372,846.83	390,218.67
87	8000012443	(On Sg Not Registered On Td)	7,607.40	7,558.33	7,509.26	7,460.19	7,411.11	7,362.04	7,312.97	7,263.90	326,401.89	385,887.09
88	20038412	MKHABELE M E	7,188.99	7,086.61	8,796.90	6,893.04	12,567.66	8,470.02	6,683.15	6,639.60	309,851.83	374,177.80
89	1003459	RICHARDS W	2,890.23	2,875.23	2,860.22	2,845.23	2,830.22	2,815.22	2,800.23	2,785.21	350,206.29	372,908.08
90	1012723	LEGEND GOLF STAND 146 PTY LTD	7,258.02	7,211.20	7,164.39	7,117.57	7,070.75	7,023.94	6,977.12	6,930.31	313,063.49	369,816.79
91	1004223	BRITS P S	9,669.94	7,888.40	7,831.88	7,775.36	7,718.83	7,662.30	7,605.78	7,549.27	303,818.86	367,520.62
92	1012805	NyImed Pty Ltd	19,780.06	19,606.69	19,433.33	19,259.96	19,086.59	18,913.22	18,739.85	18,566.49	213,706.51	367,092.70
93	32529	CASPER COURT INV 31 PTY LTD	6,320.56	6,281.98	6,243.41	6,204.83	6,166.24	6,127.66	6,089.08	6,050.50	315,272.76	364,757.02
94	1011008	LOUMARLES LANDGOED (PTY)LTD	27,690.60	29,033.98	27,244.12	26,987.84	36,756.85	31,870.43	25,649.78	50,660.71	107,581.42	363,475.73
95	20034340	VARSIZEST INV PTY LTD	4,777.01	4,754.04	4,731.08	4,708.11	4,685.15	4,662.19	4,639.22	4,616.26	320,594.00	358,167.06
96	7000002872	MONEYLINE 45 PTY LTD	229,336.27	128,695.94	-	-	-	-	-	-	-	358,032.21
97	5001098	SAMPADA LODGES PTY LTD	10,005.42	9,931.74	9,858.08	9,784.40	9,710.72	9,637.04	9,563.36	9,489.70	276,727.39	354,707.85
98	50035753	MEN N ALGEMEENHERSTELWERKE M	6,711.12	6,666.45	6,621.78	6,577.11	6,532.45	6,487.79	6,443.11	6,398.44	298,694.22	351,132.47
99	8002956	VAN WYK M	14,236.89	14,116.80	13,996.71	13,876.62	13,756.53	13,636.43	13,516.34	13,396.26	240,396.42	350,929.00
100	7000002051	MODIMALL PTY LTD	349,563.03	-	-	-	-	-	-	-	-	349,563.03
TOTAL												104,011,439.68



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

No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	16001572	LESEDING STEERING PL	244,073.47	47,818.30	47,851.61	47,768.55	47,859.73	47,949.67	47,575.41	47,204.83	5,823,703.55	6,401,805.12
2	3000204	TLC HOSTEL WATER U	42,628.61	42,361.44	42,065.01	41,798.16	41,560.60	41,381.32	41,054.64	40,670.01	1,805,852.13	2,139,371.92
3	1009012	TIKANA NC	15,644.03	15,563.36	15,483.39	15,437.19	15,153.32	20,601.41	14,989.38	14,951.74	1,903,636.62	2,031,460.44
4	1008830	NGAKO RG	21,570.35	21,596.70	21,737.59	20,487.07	21,216.55	21,937.38	20,566.16	21,697.05	1,723,037.63	1,893,846.48
5	1009753	MANYANGE HA	13,870.75	14,019.34	14,339.72	14,656.40	12,375.21	14,033.09	13,773.51	14,905.35	1,685,067.58	1,797,040.95
6	1008773	TEMBO T	18,623.35	17,625.04	18,719.97	19,802.61	20,757.15	21,642.71	12,199.07	12,132.49	1,482,539.08	1,624,041.47
7	2000408	SMIT AA	51,262.39	23,691.91	16,678.69	982,087.13	32,673.48	32,655.26	32,450.46	32,075.51	338,451.54	1,542,026.37
8	1008259	MOLOMO ME	13,032.06	14,147.53	15,333.27	16,448.21	12,413.51	12,368.00	12,069.38	25,503.61	1,413,822.45	1,595,138.02
9	8002078	MONAMA U	17,190.70	18,342.16	19,422.80	20,433.25	21,316.24	11,666.03	11,484.40	25,122.65	1,328,167.87	1,473,146.10
10	1010611	MABUNDA MS	21,501.82	21,385.30	21,326.66	21,326.66	21,380.55	21,491.83	19,748.72	20,453.53	1,285,954.41	1,454,568.12
11	1008787	RAKGOALE M	13,812.33	13,250.55	14,199.02	13,574.44	14,981.58	16,199.68	10,500.51	10,491.84	1,290,913.33	1,397,923.28
12	1008652	PHAMPA D	13,159.12	13,177.79	13,311.59	13,559.30	13,919.64	12,250.15	11,928.98	13,115.58	1,249,656.12	1,354,078.27
13	1011163	LEFAWANE MJ	16,062.42	15,954.92	15,847.42	15,739.92	15,632.42	15,524.93	15,417.42	15,309.93	1,211,232.66	1,336,722.04
14	1010234	MIMENO MD	12,785.38	12,345.76	13,588.77	14,760.34	15,803.21	10,334.66	10,266.47	10,198.90	1,226,851.23	1,302,350.23
15	1010434	MUVHALI L	12,487.47	12,800.70	13,226.00	11,736.60	10,100.74	14,129.96	13,613.87	14,723.16	1,199,531.73	1,286,966.75
16	1008878	TEFFO C	17,285.31	17,665.45	18,040.65	18,468.80	18,891.39	10,058.92	19,181.86	19,883.95	1,147,490.42	1,286,966.75
17	1010565	APHANE PD	13,354.92	14,061.64	14,760.37	15,393.22	15,960.79	10,078.03	9,834.86	18,290.17	1,163,681.41	1,275,415.41
18	1009644	LEKAKALALA MC	12,485.80	12,618.98	12,808.19	11,200.92	12,098.77	12,871.03	12,361.44	13,361.49	1,136,580.64	1,236,387.26
19	20027775	M P C C MABATLANE M	15,368.39	15,896.12	22,087.45	20,925.92	168,309.58	15,558.10	14,835.82	14,840.32	927,697.40	1,215,519.10
20	1008816	CHAUKE MS	12,699.50	12,074.91	12,787.58	13,492.22	14,073.12	14,647.21	8,889.55	8,909.54	1,113,703.13	1,211,276.76
21	1003306	PRETORIUS CN	30,598.09	30,432.86	30,329.82	29,795.46	29,568.80	29,405.00	29,356.54	29,456.03	928,463.78	1,167,406.38
22	8002908	MARAKALALA MJ	16,393.88	16,775.48	17,210.02	17,639.01	18,004.57	18,423.08	9,067.39	9,116.03	1,016,275.31	1,148,904.77
23	1010889	MODIMOLLE MOOKGO	39,343.47	39,035.49	38,727.52	38,419.56	38,111.58	37,803.61	37,495.64	37,187.67	838,782.49	1,144,907.03
24	1008995	DYALAZA MS	9,947.30	9,839.64	10,174.43	10,673.13	9,903.80	10,220.48	9,022.75	9,155.12	1,061,013.73	1,139,950.38
25	1008733	MOKOKA MJ	12,233.85	11,547.94	12,315.64	12,958.97	13,594.89	14,165.54	8,288.70	8,277.81	952,397.30	1,045,780.64
26	1009014	MACHIHT	9,596.46	10,151.77	10,700.93	11,243.94	8,463.45	14,661.65	8,257.22	15,092.10	956,645.13	1,044,812.65
27	3000172	KONYANE MM	8,924.64	8,812.77	9,697.25	10,717.75	8,410.43	8,287.76	8,280.90	8,360.03	950,124.27	1,021,615.80
28	1008583	KEKANA KA	12,280.46	11,592.70	12,358.56	13,057.91	13,691.36	14,259.55	8,148.74	8,137.86	921,438.14	1,014,965.28
29	1009579	MAUJIEKA MJ	12,268.82	11,582.53	12,349.85	13,050.69	13,685.61	14,313.15	8,144.18	8,020.18	914,486.16	1,007,901.17
30	1008895	BALOYI L	11,152.82	10,530.08	11,244.59	11,835.34	12,419.30	12,938.61	7,589.19	7,522.61	891,568.48	976,801.02
31	1008457	MAUJIEKA E	9,519.47	9,840.20	8,884.07	9,673.95	10,397.34	7,739.25	11,103.66	11,926.77	887,326.24	966,410.95
32	1012162	PRASA	40,835.59	38,125.61	46,718.49	38,314.53	42,718.04	39,924.81	39,616.72	39,264.70	631,507.00	957,025.49
33	1009016	SEKGOBELA SD	11,142.55	11,394.68	11,759.49	12,293.60	8,725.93	11,361.39	10,914.72	12,671.54	861,686.66	951,950.56
34	1009040	MABUNDA TM	9,823.37	9,791.09	9,932.40	10,129.77	10,440.41	9,011.16	8,754.15	9,772.84	859,428.84	937,084.03
35	40007340	MOLEKWA MC	5,421.26	5,497.80	5,372.87	5,363.79	5,354.68	5,402.90	5,421.81	5,411.81	863,255.17	906,502.09
36	1009850	CHAUKE J	10,075.80	10,558.20	11,035.05	11,506.36	11,914.24	7,915.91	7,073.14	13,563.01	816,818.87	900,460.58
37	1008888	NKHOMA DS	8,750.08	8,897.82	9,101.58	9,418.66	8,343.06	7,820.91	8,997.27	9,835.18	797,767.75	868,932.31
38	1009861	MOKHONOANA MH	11,715.45	12,004.48	12,289.82	12,571.49	12,849.42	13,123.67	6,808.53	13,615.48	749,241.82	844,220.16
39	10004294	MATLOU M F	7,547.07	7,538.91	7,473.44	7,465.87	7,458.32	7,393.43	7,415.15	7,436.55	781,779.58	841,508.32
40	1009050	BALOYI MN	8,612.37	8,641.88	8,728.69	8,872.13	9,129.45	7,994.77	7,767.31	8,586.72	762,195.36	830,528.68
41	70036961	MARIO PROP DEVELOP	10,085.54	10,033.35	9,981.14	9,928.93	9,876.73	9,824.53	9,772.33	9,720.13	745,823.83	825,046.51
42	8002171	SEBOTHOMA NM	10,011.70	10,663.88	11,308.67	11,888.21	12,403.07	6,955.93	6,515.63	14,627.03	689,138.22	773,512.34
43	1008666	RAMABU J	10,540.43	10,778.02	11,012.54	11,243.96	11,530.17	11,754.83	6,287.45	12,197.61	681,630.10	766,975.11
44	1009491	MOOKA NS	13,971.45	13,886.37	13,859.17	13,831.36	13,918.67	14,004.15	12,640.94	13,201.10	655,371.07	764,684.28
45	1008638	THOLE RA	11,878.56	11,066.06	11,939.86	12,745.95	13,484.89	14,157.35	7,019.63	6,863.58	674,729.96	763,885.84
46	3000389	MONAMA RL	10,124.51	10,365.25	10,602.93	10,837.52	11,069.03	11,355.33	5,891.10	11,746.55	669,669.79	751,662.01
47	1890093	IMRAN M	20,833.51	18,892.51	17,317.87	15,816.52	14,503.58	10,078.47	46,036.67	7,545.34	599,558.18	750,582.65
48	60001262	SHADUNG S F	6,062.98	6,060.18	6,000.08	6,112.49	5,937.18	5,992.90	6,191.29	6,043.70	682,341.58	730,742.38
49	1008234	MONOA RI	7,034.64	7,148.48	6,676.13	7,025.02	6,410.50	7,517.08	7,318.81	8,048.37	670,686.94	727,865.94
50	1009706	KEKANA RH	8,057.44	8,085.38	8,228.49	7,297.62	7,768.22	8,261.01	7,938.02	8,544.09	661,720.47	725,900.74

51	1004192	BAPELA MD	7,006.68	6,976.99	6,947.32	6,922.19	6,892.46	6,858.19	6,828.51	7,902.06	665,609.86	721,944.26
52	1009557	GWANGWA RJ	8,008.83	8,095.27	8,238.37	7,178.03	7,722.19	8,215.60	7,893.23	8,557.80	654,049.70	717,959.02
53	1009924	SEKHWELE J	7,299.93	7,682.85	8,119.35	8,493.04	6,268.82	6,730.22	10,915.92	11,258.80	644,555.73	711,324.66
54	1008855	MANALA RN	10,364.44	10,308.18	10,251.91	10,252.48	10,254.21	10,311.39	9,557.14	9,852.00	624,747.15	705,898.90
55	1008983	THULARE MR	7,808.79	8,127.07	8,383.78	8,695.30	6,362.55	11,245.12	10,367.71	10,714.28	622,070.79	693,775.39
56	60001659	BALOYI P P	5,703.74	5,586.34	5,699.37	5,667.93	5,579.48	5,663.86	5,690.02	5,830.48	647,777.92	693,199.14
57	1008176	MOLOMO D	10,318.32	10,258.53	10,198.74	10,138.97	10,079.18	10,019.40	9,959.61	9,899.82	609,367.86	690,240.43
58	1008418	MONAMA ME	7,483.38	7,688.99	6,861.19	7,351.49	6,496.20	8,525.15	8,255.43	8,798.43	626,865.57	688,325.83
59	1008384	KUTUMELA MW	6,292.80	6,498.56	6,117.17	6,511.93	5,953.68	7,598.35	5,526.24	8,313.06	620,826.35	673,638.14
60	1009684	KGOSANA MJ	6,552.24	6,622.30	6,735.60	6,932.82	5,821.00	6,636.73	6,484.17	7,091.34	617,085.57	669,961.77
61	8002739	MACHELE RM	8,725.76	9,267.14	9,802.34	10,331.41	10,796.42	6,300.32	5,697.76	12,622.78	594,863.71	668,407.64
62	1009113	SEBEA RO	10,948.71	10,827.33	10,822.34	10,816.74	10,868.38	10,918.79	9,984.14	10,331.93	581,233.17	666,751.53
63	1008317	MACHEKE ALEX U	5,898.35	5,648.63	5,725.43	5,772.66	5,988.97	5,362.48	5,489.28	8,102.47	614,883.30	662,871.57
64	80031839	MARITZ G	5,737.89	5,714.56	5,691.24	5,667.89	5,644.57	5,621.25	5,597.89	5,574.58	616,468.49	661,718.36
65	1008617	RAMOKGOLA P	10,089.92	10,030.36	9,970.82	9,911.28	9,851.73	9,792.17	9,732.62	9,673.07	571,624.33	650,676.30
66	1009555	MASHASHA MM	7,111.69	7,202.15	7,349.28	6,392.02	6,897.40	7,336.36	7,075.91	7,628.15	591,664.12	648,657.08
67	1010198	MALULEKE PP	10,029.73	9,970.79	9,911.87	9,852.96	9,794.03	9,735.11	9,676.18	9,617.26	568,837.49	647,425.42
68	7000008	NGOBENI KC	6,761.59	6,914.58	7,181.48	6,213.29	5,414.91	7,712.00	7,333.03	8,057.37	591,730.57	647,318.82
69	1008575	SELWANA RF	7,306.19	7,393.57	7,537.10	6,938.16	7,318.01	7,693.56	7,428.16	7,917.60	587,106.50	645,638.85
70	60000485	LEBELO RN	4,274.75	4,241.90	4,238.03	4,320.11	4,315.32	4,253.23	4,249.04	4,359.47	609,915.40	644,167.25
71	60000522	RAMUEHISI T D	5,583.33	5,434.35	5,458.82	5,568.94	5,505.94	5,500.84	5,524.39	5,490.33	596,803.26	640,870.20
72	1002287	VAN DER SCHYFF W.N.	5,256.02	5,233.34	5,210.71	5,188.05	5,165.39	5,142.74	5,120.11	5,097.43	597,944.58	639,358.37
73	10007286	MOREROA S R	5,916.15	5,893.97	6,276.92	5,376.38	6,348.99	8,404.69	4,895.76	5,400.96	590,429.77	638,943.59
74	60002673	VENTER E	23,730.66	23,522.87	23,353.88	23,228.14	23,159.65	22,654.96	22,390.31	22,285.91	452,377.45	636,703.83
75	1008496	MOKGOKOLOSHI M I	5,361.14	5,377.51	5,336.29	6,250.14	5,753.65	7,095.68	8,105.81	5,210.54	586,618.84	635,109.60
76	1011954	LESO PJ	5,164.57	5,157.63	5,236.67	5,286.14	5,163.09	4,884.29	5,180.33	5,058.20	591,376.26	632,457.18
77	1008904	LETALO JM	8,914.14	8,866.44	8,818.73	8,828.91	8,838.48	8,905.28	8,160.63	8,465.11	561,912.87	631,710.59
78	1008753	MONAMA JP	6,599.56	6,577.76	6,671.68	6,822.28	7,028.89	6,130.47	5,979.93	6,561.69	576,153.24	628,525.50
79	8003636	OBBERHOLZER H	37,400.08	35,357.65	35,040.20	34,722.76	34,405.32	34,087.89	33,770.44	33,453.01	342,291.28	620,528.63
80	700000975	ADAMS KE	5,311.70	5,333.56	5,297.81	5,405.61	5,225.70	5,219.51	5,213.31	5,235.80	574,192.54	616,435.54
81	90004641	HILOKOMELO PRE-SCHOL	4,549.11	5,030.95	4,712.62	4,639.93	4,463.61	6,246.58	4,659.14	4,485.29	572,858.85	611,646.08
82	1008625	NKUNA D	9,619.13	9,564.51	9,509.89	9,513.15	9,573.65	9,575.06	8,881.37	9,120.43	530,382.51	605,739.70
83	1009782	MABUNDA A	9,860.22	9,745.03	9,746.19	9,746.77	9,746.72	9,803.90	8,991.76	9,287.25	527,403.33	604,331.17
84	1009457	MOJELA LL	5,308.35	5,355.02	5,442.95	5,364.56	5,205.31	5,223.95	5,184.95	5,620.12	556,661.71	599,366.92
85	1008355	MALULEKE RL MRS BJ R	8,834.91	8,554.72	7,003.83	18,837.51	5,590.18	8,015.28	4,945.91	6,745.92	524,031.94	592,560.20
86	1008586	THEMBA DP	9,176.65	9,066.88	9,073.47	9,079.46	9,084.83	9,089.57	8,399.21	8,699.49	520,673.57	592,343.13
87	30030381	MOLAMBO K P	5,488.82	7,437.94	5,423.52	5,415.92	5,465.63	5,400.13	8,304.15	5,382.56	533,600.04	581,918.71
88	1008693	NKUNA RH	5,332.74	5,582.39	5,856.64	6,182.70	6,447.19	6,650.70	4,577.85	9,042.23	523,737.51	573,409.95
89	1008263	MOKHARI RT	8,889.15	8,838.49	8,787.82	8,795.04	8,801.64	8,865.49	8,175.75	8,418.78	491,568.83	561,140.99
90	1008346	MASENYA MJ	5,596.47	7,616.45	5,573.59	8,081.03	5,511.77	5,670.91	5,695.70	6,533.21	508,164.80	558,443.93
91	1008891	MADIBA MD	8,469.73	8,422.27	8,374.82	8,385.25	8,452.93	8,461.50	7,774.97	8,021.21	484,747.28	551,109.96
92	10002179	FOURIE O S	6,302.40	4,556.36	4,535.32	4,514.26	4,493.23	4,472.18	4,451.14	4,430.09	510,664.34	548,419.32
93	1009095	PHALANE KA	5,550.21	5,533.44	5,417.51	5,611.24	5,317.77	5,666.61	5,515.27	5,167.26	503,637.91	547,417.22
94	1008188	PUTUKA SJ	5,273.50	6,227.93	7,995.49	7,602.65	5,518.54	5,498.39	7,578.33	4,652.86	494,768.01	545,115.70
95	1008688	MOLOKOMME MM	4,988.22	5,039.75	4,958.38	5,087.15	4,639.03	4,916.25	5,177.44	5,424.85	500,014.39	540,245.46
96	30010677	LEDWABA MJ	4,991.40	3,957.08	3,947.98	3,938.87	3,929.78	4,006.63	4,082.56	4,014.35	506,055.53	538,924.18
97	1009886	MAKINTA RJ	8,777.73	8,726.95	8,676.17	8,683.26	8,747.60	8,752.85	8,005.11	8,306.50	466,938.20	535,614.37
98	1008849	MATHE MJ	8,461.74	8,413.66	8,365.60	8,375.42	8,384.60	8,393.19	7,764.53	8,010.16	468,913.67	535,082.57
99	3000278	KEKANA RM	5,904.73	70,976.06	61,373.11	367,319.22	759.35	2,203.35	313.09	796.36	21,269.37	530,864.64
100	1010469	GUMBO RC	8,636.01	8,585.46	8,534.93	8,542.27	8,548.99	8,612.96	7,923.36	8,166.51	471,809.33	539,359.82
TOTAL												93,258,142.31

**Top 100 Debtors per Customer groups.
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)	Total
1	6000537	RAVHULIDZHI C	3,218.68	3,195.96	3,173.25	3,150.52	3,069.93	3,047.84	3,083.61	3,060.89	125,562.02	134,754.36
2	50027972	KUMALO MJ	2,228.79	1,454.22	1,283.58	1,090.76	1,567.37	1,085.23	969.19	2,089.24	116,874.73	123,018.39
3	60000101	MULAUDZI A J	1,653.72	1,529.09	1,520.30	1,511.52	1,502.73	1,493.93	1,485.13	1,505.01	98,660.50	103,144.57
4	1008122	MOKONYANE MJ	2,289.29	3,140.45	4,561.09	3,014.83	2,468.44	1,748.00	2,044.51	4,677.07	76,652.03	85,780.51
5	8002065	PHAHO TA	1,132.51	1,126.50	1,120.51	1,114.53	1,108.53	1,102.53	1,096.53	1,090.54	82,490.91	85,121.61
6	8002257	MASHAMAITE RJ	1,317.43	1,309.85	1,302.28	1,294.72	1,287.14	1,279.58	1,272.00	1,264.43	79,240.55	83,056.56
7	70031085	MAJA M F	870.68	695.36	693.79	835.48	832.38	771.97	798.13	795.34	75,423.47	79,033.08
8	8002297	PHOKA ME	1,089.35	1,083.34	1,077.35	1,071.36	1,065.36	1,059.37	1,053.37	1,047.38	72,093.15	77,788.91
9	80028110	SETHOSA L D	934.65	766.71	772.52	892.93	976.17	844.48	906.99	1,116.54	73,365.07	75,253.27
10	8002178	NTULI PA	1,075.68	1,069.67	1,063.67	1,057.69	1,051.69	1,045.70	1,039.70	1,033.70	69,037.64	72,156.74
11	10004625	MATLOU MS	2,092.59	1,999.36	2,348.58	1,656.26	7,287.67	2,101.02	1,885.13	1,846.67	51,550.55	66,880.56
12	6008577	SONTO S E	1,051.48	1,045.47	1,039.48	1,033.50	1,027.50	1,021.50	1,015.50	1,009.51	63,834.05	61,383.37
13	90034163	MAKGATHO P	1,310.23	1,158.29	1,217.32	1,077.29	5,439.39	623.48	678.60	733.10	55,578.18	60,789.19
14	70033405	MUGANAMAHE MJ	1,572.83	1,186.22	1,744.26	1,099.21	1,092.47	3,164.12	686.60	1,087.10	55,851.37	57,613.36
15	1011927	MOGASHOA MH	545.60	543.28	540.98	538.68	536.38	534.08	531.77	529.47	52,997.16	54,592.48
16	1011775	MOKOKA MR	580.10	577.49	574.89	572.28	569.67	567.07	564.46	561.85	48,539.65	50,233.03
17	8002115	KULA RM	895.02	892.37	889.37	886.37	883.39	880.49	877.84	875.22	43,697.57	48,331.12
18	90035847	LEDWABA K S	588.16	441.80	640.78	579.78	576.67	487.61	628.68	567.68	45,393.03	48,245.12
19	1012013	MONAMA DM	978.55	972.16	965.79	959.41	953.03	946.66	940.26	933.89	41,890.68	47,077.00
20	40027997	MOLOANTOA M M	659.33	627.39	624.39	592.73	618.70	529.74	584.97	787.24	36,388.94	44,711.49
21	6008272	MALAPILE LS	817.46	815.07	812.51	809.92	807.32	804.70	802.05	799.63	27,748.16	38,330.89
22	1008956	RATHEPE RR	916.86	914.30	911.62	908.88	905.74	874.48	872.19	898.14	25,922.36	32,154.54
23	1008020	NKUNA SJ	1,072.71	1,098.55	1,095.37	1,034.20	1,174.61	1,227.70	1,194.10	1,317.47	18,613.61	30,567.17
24	80016087	SELAMOLELA L	777.79	705.65	766.42	661.22	673.19	684.67	745.45	772.47	18,286.52	27,258.40
25	90024548	MADIBA MJ	360.64	358.45	356.27	354.08	351.90	349.71	347.53	345.34	20,109.41	24,752.88
26	35008	PHUKUBE MJ	331.37	329.50	327.61	297.08	324.16	322.28	291.74	376.13	18,551.01	22,195.96
27	90024099	MALEMA M M	733.84	619.71	735.95	679.05	6,836.40	848.69	854.19	884.57	8,476.89	21,151.99
28	20026765	MOLOTO R N	348.45	592.22	301.08	328.15	326.27	324.39	322.51	320.63	17,228.43	20,489.11
29	30033104	SELUINI N P	379.81	492.23	488.83	485.42	367.41	365.22	391.69	360.54	16,051.54	19,541.16
30	40028307	DACKET B J	463.54	288.22	286.65	428.33	425.23	336.16	391.29	560.40	15,617.72	17,168.99
31	10016141	LEHUTSO D J	447.95	502.15	326.53	324.65	466.02	319.36	374.78	343.63	15,624.28	16,948.66
32	6007628	LEDOABA SF	721.20	719.59	717.86	716.68	714.97	713.63	712.08	710.48	12,812.47	16,905.57
33	30007622	MBONGO J J & J Y	461.87	372.50	398.67	481.82	535.41	675.86	468.46	407.44	12,721.26	16,662.05
34	50031818	MULEBA M D	420.83	274.46	272.89	271.31	355.70	324.55	379.68	548.78	12,941.43	14,223.02
35	20014625	MOHLAKI B O	550.06	519.03	545.46	571.53	511.43	509.35	535.91	504.77	10,482.63	14,194.44
36	1008979	MOLAUTSI A M	996.72	987.62	978.53	969.43	960.34	951.25	942.14	933.05	6,897.58	12,832.66
37	50005112	MNISI J M	997.08	1,016.62	921.27	970.10	961.00	951.92	942.80	847.75	6,960.82	11,418.36
38	1000178	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,249.76	11,135.16
39	6000559	NGOBENI N M	669.49	612.50	727.15	612.12	755.64	853.91	522.40	819.58	6,068.21	10,664.10
40	8002706	TEFFO MS	662.71	663.97	665.05	665.92	667.18	667.86	668.91	669.73	5,928.66	9,727.35

41	20026223	MONYEKI N D	1,364.79	921.48	748.63	1,378.29	934.06	937.94	2,972.80	-	-	9,724.02
42	40014735	KGATOANER S	614.86	612.90	610.88	609.04	607.07	605.42	603.62	601.90	3,494.02	9,703.29
43	90025372	SEKWAYO R D	445.36	361.89	448.15	415.49	268.50	266.32	438.47	405.80	4,506.05	7,857.77
44	60003518	MTSWENE F T	671.10	442.14	594.59	555.85	255.19	424.92	277.64	303.80	3,877.65	7,187.01
45	80005807	MOTLHAKES O	485.13	423.33	476.76	420.69	623.10	651.45	651.00	564.52	2,458.55	6,904.96
46	30040032	MOHLAKE S J	378.21	206.76	380.00	323.96	267.35	326.37	299.09	271.72	4,289.83	6,666.64
47	10025118	MOLAPO K K	483.49	473.79	536.36	418.62	531.46	471.16	411.34	409.45	2,865.87	5,525.52
48	80039064	SETLHARE L A	409.50	292.23	290.67	403.84	200.61	257.39	284.89	312.12	4,035.21	5,289.61
49	60001145	PHALANE S J	627.25	658.26	346.76	788.63	372.06	372.42	344.58	402.59	2,514.19	5,233.78
50	90038941	MOSIMA T M	563.88	446.75	560.29	500.47	498.61	468.22	495.31	493.52	1,851.64	5,042.95
51	10028155	SEKANKA S	343.08	312.90	368.78	309.66	394.39	306.14	218.97	333.28	2,958.37	4,957.82
52	50029235	LEBODI M M	526.97	526.63	497.97	412.13	585.33	470.28	413.42	414.78	1,235.96	4,884.01
53	30014105	MOLEFE T B	517.05	517.05	517.05	517.05	752.33	471.70	28.49	90.11	1,554.03	4,534.44
54	60025663	MATJE M F	329.89	288.95	372.72	340.97	395.47	282.56	95.92	338.85	2,140.44	4,508.69
55	80011198	MAGWETEN L	253.25	254.96	256.64	258.53	260.44	262.19	263.78	265.35	2,251.63	4,416.76
56	60002661	MASHIANE M M	298.12	266.68	264.18	495.31	457.28	424.00	305.07	359.28	689.21	3,415.59
57	90016181	NDLOVU P W	149.39	149.39	149.39	149.39	384.67	398.85	31.75	74.69	1,629.69	2,665.92
58	90016136	MORUE M F	403.02	344.23	342.90	312.84	311.69	224.21	252.26	280.00	140.81	2,379.61
59	7000004763	LEKALAKALA G M E	1,545.43	902.66	-	-	-	-	-	-	-	2,370.26
60	50039850	LEBESE V J	149.39	149.39	177.88	177.88	413.16	177.88	177.88	170.73	333.66	2,017.74
61	3000418	KGABO J S	515.86	515.70	473.76	-	-	-	-	-	-	1,777.56
62	30035805	SEPHOKGOLA R S	272.79	155.39	153.81	152.23	269.99	-	-	-	-	1,747.28
63	60032508	MPHELA M S	444.77	388.02	170.19	-	-	-	-	-	-	1,084.20
64	1002249	WEBSTER T	987.63	-	-	-	-	-	-	-	-	927.62
65	60000191	NDOUT S	608.18	207.25	-	-	-	-	-	-	-	706.07
66	40026299	MILAMBO M	298.44	153.12	254.69	-	-	-	-	-	-	690.10
		TOTAL										1,959,816.93

Debtors as per Customer groups.
Councillor's

ACCOUNT_NO	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	1038.86	1032.86	1026.86	1020.88	1014.88	1008.89	1002.88	996.9	990.91	961.69	955.94	950.2	944.45	63720.45	76666.65
1009962	KEKANA MM	2134.72	6538.82	1569.65	1561.5	1553.2	1544.59	1536.48	1528.41	1720.54	1443.72	1436.23	1428.84	1421.76	41865.08	67283.54
40013901	MOTISOMANE MJ	681.77	677.57	673.4	669.21	665.04	660.85	656.67	652.48	648.31	627.93	623.92	619.91	615.9	32492.39	40965.35
700007185	DU PLESSIS P	3018.37	2257.5	1849.49	1831.27	1813.04	1794.82	1776.59	1789.46	1771.25	1111.91	0	0	0	0	19013.7
700002881	DU PLESSIS P	1093.15	1083.27	1073.4	1063.52	1053.65	1043.77	1033.89	1024.02	1014.14	984.41	974.75	965.08	955.42	3762.91	17125.38
6008258	RAMOKGAE D E	846.7	839.29	831.92	824.54	817.14	809.77	802.37	794.98	787.6	752.75	745.66	738.57	731.46	5855.09	16177.84
90032079	MOTHA BELA M M	426.38	251.06	249.49	305.21	360.34	300.23	355.36	381.21	406.76	335.22	387.48	356.74	408.71	8611.68	13135.87
8000003307	MOTSHWENE D S	996.19	986.69	977.18	967.68	958.17	948.67	939.16	929.66	920.15	888.03	873.43	0	0	0	10385.01
1009157	MAFUNA SP	982.92	972.99	963.07	844.46	292.49	0	0	0	0	0	0	0	0	0	4055.93
1008084	MAFUNA S P	1118.71	1094.06	874.66	0	0	0	0	0	0	0	0	0	0	0	3087.43
1890168	WAGENER HPG & AS	2991.69	0	0	0	0	0	0	0	0	0	0	0	0	0	2991.69
1006052	WAGENER HPG	2990.48	0	0	0	0	0	0	0	0	0	0	0	0	0	2990.48
60001593	MAHORO R J	743.16	1797.81	0	0	0	0	0	0	0	0	0	0	0	0	2540.97
35039	DAYIMANI M S	363.67	164.67	220.4	160.91	592.92	0	0	0	0	0	0	0	0	0	1502.57
10006702	MBOWENI B J	-805.34	0	0	0	0	0	0	0	0	0	0	0	0	0	-805.34
10009356	MONVELA ME	0	0	0	0	0	-2382.37	0	0	0	0	0	0	0	0	-2382.37
39712	PRINSLOO J P	0	0	0	0	-14357.91	0	0	0	0	0	0	0	0	0	-14357.91
8000005166	SHOKANE J M	-800	-800	-800	-800	-800	-458.74	-800	-800	0	-1600	-800	-590.72	-359.69	-6784.41	-16193.56
30037775	SEBOLAI S A	-2000	-2000	-2000	-2000	-2000	-2000	-984.99	-1013.94	0	-3071.86	-2000	-309.97	0	-4779.41	-24160.17
1003436	LOUW/HP	0	0	0	0	0	0	0	0	0	0	0	0	0	-39579.48	-39579.48
TOTAL																180443.58

ACTING MUNICIPAL MANAGER'S QUALITY CERIFICATE.

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

(mark as appropriate)

o the monthly budget statement.

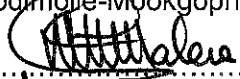
for the month ending 31st March 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:

Lekubu Charles Malema

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

15 April 2026