



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

REPORTS INCLUDED:

National Treasury Tables :

Table C1: Monthly Budget Statement – Summary

Supporting Tables

Table SC1 : Material variance explanations

Table SC3 : Monthly Budget Statement – Aged Debtors

Table SC4: Monthly Budget Statement – Aged Creditors

Table SC5: Monthly Budget Statement – Investment Portfolio

Table SC6: Monthly Budget Statement – Transfers and Grant Receipts

Table SC7: Monthly Budget Statement – Transfers and Grant Expenditure

Annexures

Annexure A: Billing and Collection Report

Annexure B: Staff Accounts

Annexure C: Top 100 Commercial Debtors

Annexure D: Top 100 Household Debtors

Annexure E: Top 100 Government Debtors

Annexure F: Councillor's Accounts

Monthly Financial Reporting as at 31st May 2026

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local Municipality as at 31st May 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-Mookgopong - Table C1 Monthly Budget Statement Summary - M11 - May

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	8,223	149,619	146,989	2,630	2%	160,352
Service charges	419,261	557,005	539,612	38,645	437,982	496,674	(58,692)	-12%	539,612
Investment revenue	2,169	1,204	2,434	11	1,852	2,087	(235)	-11%	2,434
Transfers and subsidies - Operational	163,993	169,775	169,775	6,896	168,597	155,627	12,970	8%	169,775
Other own revenue	110,658	112,589	109,601	5,221	102,862	100,816	2,046	2%	109,601
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	981,773	58,997	860,913	902,193	(41,280)	-5%	981,773
Employee costs	262,722	262,625	269,867	23,984	267,373	246,533	20,840	8%	269,867
Remuneration of Councillors	14,602	18,895	17,514	1,147	13,175	16,216	(3,041)	-19%	17,514
Depreciation and amortisation	62,987	52,200	54,297	4,683	50,238	49,527	711	1%	54,297
Interest	72,929	6,262	6,262	6,629	70,032	5,740	64,292	1120%	6,262
Inventory consumed and bulk purchases	304,066	335,300	335,185	25,778	284,781	307,267	(22,485)	-7%	335,185
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	868,085	303,766	283,368	27,995	269,632	262,134	7,498	3%	283,368
Total Expenditure	1,585,391	979,049	966,494	90,217	955,232	887,417	67,814	8%	966,494
Surplus/(Deficit)	(742,127)	21,875	15,280	(31,220)	(94,318)	14,776	(109,094)	-738%	15,280
Transfers and subsidies - capital (monetary)	154,701	183,427	240,044	9,084	83,855	213,435	(129,580)	-61%	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	(22,137)	(10,463)	228,211	(238,674)	-105%	255,324
Surplus/ (Deficit) for the year	(587,426)	205,302	255,324	(22,137)	(10,463)	228,211	(238,674)	-105%	255,324
Capital expenditure & funds sources									
Capital expenditure	141,917	202,997	264,615	18,832	95,196	235,375	(140,178)	-60%	264,615
Capital transfers recognised	112,920	183,427	240,044	16,641	84,438	213,435	(128,997)	-60%	240,044
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	19,571	24,571	2,190	10,870	21,940	(11,070)	-50%	24,571
Total sources of capital funds	125,916	202,997	264,615	18,832	95,308	235,375	(140,067)	-60%	264,615
Financial position									
Total current assets	566,235	1,922,111	1,957,727		763,084				1,957,727
Total non current assets	1,719,398	2,895,647	2,955,167		1,764,148				2,955,167
Total current liabilities	2,081,768	753,829	798,943		2,364,573				798,943
Total non current liabilities	163,680	890,328	890,328		163,680				890,328
Community wealth/Equity	40,185	3,173,601	3,223,623		(1,021)				3,223,623
Cash flows									
Net cash from (used) operating	-	206,422	277,902	34,299	564,238	236,384	(327,853)	-139%	277,902
Net cash from (used) investing	108,085	(202,997)	(261,500)	(10,163)	(98,697)	(232,883)	(134,186)	58%	(261,500)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	130,277	25,616	38,593	-	497,471	25,693	(471,778)	-1836%	48,332
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	72,223	37,549	33,235	34,681	32,385	32,635	31,877	=====	1,670,325
Creditors Age Analysis									
Total Creditors	76,374	35,940	43,587	2,382	5,561	33,734	33,934	=====	1,708,853

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 - M11 - May

Description		Budget Year 2025/26									
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	12,743	8,254	6,888	6,943	7,174	6,567	6,660	363,543	418,772	390,887
Trade and Other Receivables from Exchange Transactions - Electricity	1300	28,193	6,399	3,764	6,187	4,122	4,505	3,857	88,664	145,691	107,336
Receivables from Non-exchange Transactions - Property Rates	1400	12,786	6,536	6,640	5,878	5,691	6,532	5,872	264,311	314,248	288,284
Receivables from Exchange Transactions - Waste Water Management	1500	3,970	2,995	2,861	2,822	2,764	2,704	2,674	130,576	151,385	141,539
Receivables from Exchange Transactions - Waste Management	1600	2,797	2,088	2,025	1,968	1,929	1,914	1,892	85,145	99,758	92,648
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11,555	11,214	10,986	10,850	10,652	10,367	10,239	434,319	510,162	476,427
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	179	65	71	34	53	45	683	29,182	30,313	29,998
Total By Income Source	2000	72,223	37,549	33,235	34,681	32,385	32,635	31,877	1,395,739	1,670,325	1,527,318
2024/25 - totals only		50,247	42,850	32,985	34,406	30,446	30,301	31,331	1,237,918	1,490,484	1,364,402
Debtors Age Analysis By Customer Group											
Organs of State	2200	5,201	4,652	2,599	3,334	3,272	3,761	2,289	76,386	101,493	89,042
Commercial	2300	35,066	9,303	8,346	10,377	7,861	7,356	7,748	326,956	413,014	360,298
Households	2400	31,956	23,593	22,291	20,970	21,252	21,519	21,840	992,398	1,155,818	1,077,978
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	72,223	37,549	33,235	34,681	32,385	32,635	31,877	1,395,739	1,670,325	1,527,318

Debtors ageing analysis as at 31st May 2026 indicates that the total amount outstanding for debtors is R1 670 billion. The huge debtors balance is mainly influenced by lack of willingness by consumers to settle their accounts. The customers are unwilling to settle their accounts due to non-satisfaction of service delivery, particularly the shortage of water as well as ineffective implementation of debt collection policy.

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

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

3.2 Creditors Age Analysis

Description	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	Over 120 days	Total
R thousands						
Creditors Age Analysis By Customer Type						
Bulk Electricity	R32 277 783.83	R32 001 433.42	42 880 750.80		1 482 230 274.77	R1 589 390 242.82
Bulk Water	R1 894 545.27	R528 375.28			R28 939 366.31	R31 362 286.86
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R42 202 088.67	R3 410 091.27	R706 665.32	R2 381 522.55	R39 400 217.83	R88 100 595.64
Auditor General						
Other						
Total By Customer Type	R76 374 427.77	R35 939 899.97	R43 587 416.12	R2 381 522.55	R1 550 569 858.91	R1 708 853 125.32

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 708 billion at the end of May 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 2026/05/31
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 2026/05/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	47,714.85	-74,294.66		900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	47,714.85	-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 2026/05/31
FNB	CALL		630 2033 9370	6.87						6.87
FNB	CALL		630 5948 2140	1,228,896.43		631,163.41	-	-42,111,987.86	41,873,000.00	1,621,071.98
FNB	CALL		630 5948 2968	22,177,196.35		934,833.66		-54,927,980.01	35,900,000.00	4,084,049.99
FNB	CALL		631 1428 5942	43,491.49		233,692.85		-98,569,500.88	98,300,000.00	7,683.46
FNB	CALL		631 1428 1544	8,512.38		528.59		-	-	9,040.98
TOTALS				23,458,103.51	-	1,800,218.51	-	-195,609,468.75	176,073,000.00	5,721,853.27
TOTAL INVESTMENTS				24,503,744.31	60,054.93	1,814,458.24	47,714.85	-195,683,763.41	176,073,000.00	6,767,494.07

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R6 767 million at the end of May. 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) - M11 - May

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	27,419	283,649	307,496	(23,847)	-8%	335,430
Service charges - Water		96,966	131,310	111,310	4,814	77,682	104,367	(26,685)	-26%	111,310
Service charges - Waste Water Management		49,522	56,877	57,000	3,849	45,097	52,236	(7,139)	-14%	57,000
Service charges - Waste management		30,388	33,231	35,873	2,563	31,554	32,575	(1,021)	-3%	35,873
Sale of Goods and Rendering of Services		2,911	4,027	3,817	117	2,244	3,523	(1,280)	-36%	3,817
Agency services		6,947	3,574	3,574	-	-	3,276	(3,276)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	86,326	85,096	6,071	91,247	78,148	13,100	17%	85,096
Interest from Current and Non Current Assets		2,169	1,204	2,434	11	1,852	2,087	(235)	-11%	2,434
Dividends		76	-	-	-	-	-	-	-	-
Rent on Land		2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	627	43	360	569	(209)	-37%	627
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	2,592	(1,038)	1,421	2,720	(1,299)	-48%	2,592
Non-Exchange Revenue										
Property rates		147,184	160,352	160,352	8,223	149,619	146,989	2,630	2%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,649	7,152	8	436	7,081	(6,645)	-94%	7,152
Licence and permits		144	893	6,743	20	7,154	5,499	1,655	30%	6,743
Transfers and subsidies - Operational		163,993	169,775	169,775	6,896	168,597	155,627	12,970	8%	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 Expenditure By Type)		643,264	1,000,924	981,773	56,997	669,913	902,193	(41,280)	-5%	981,773
Expenditure By Type										
Employee related costs		262,722	262,625	269,867	23,984	267,373	246,533	20,840	8%	269,867
Remuneration of councillors		14,602	18,895	17,514	1,147	13,175	16,216	(3,041)	-19%	17,514
Bulk purchases - electricity		273,844	303,113	303,113	22,387	257,713	277,854	(20,141)	-7%	303,113
Inventory consumed		30,222	32,187	32,072	3,391	27,068	29,413	(2,344)	-8%	32,072
Debt impairment		63,487	98,000	56,715	-	-	56,806	(56,806)	-100%	56,715
Depreciation and amortisation		62,987	52,200	54,297	4,683	50,238	49,527	711	1%	54,297
Interest		72,929	6,262	6,262	6,629	70,032	5,740	64,292	1120%	6,262
Contracted services		184,757	139,340	164,477	8,090	110,528	147,872	(37,344)	-25%	164,477
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		552,659	-	-	-	-	-	-	-	-
Operational costs		60,340	66,425	62,176	19,905	158,969	57,456	101,512	177%	62,176
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	-	135	-	135	#DIV/0!	-
Total Expenditure		1,585,391	979,049	966,494	90,217	955,232	887,417	67,814	8%	966,494
Surplus/(Deficit)		(742,127)	21,875	15,280	(31,220)	(94,318)	14,776	(109,094)	-738%	15,280
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	240,044	9,084	83,855	213,435	(129,580)	-61%	240,044
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		(587,426)	205,302	255,324	(22,137)	(10,463)	228,211			255,324
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(587,426)	205,302	255,324	(22,137)	(10,463)	228,211			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	(22,137)	(10,463)	228,211			255,324
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(587,426)	205,302	255,324	(22,137)	(10,463)	228,211			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 R8 223 million with a year date amount of R149 619 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of May reflects a balance of R27 419 million with a year to date amounting to R283 649 million.

3. Service charges-Water revenue.

The revenue realized for the month of May shows a balance of R4 814 million with a year to date amount of R77 682 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R3 849 million for the month of May with a year to date reflecting an amount of R45 097 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of May amounts to R2 563 million with a year to date amount reflecting an amount R31 554 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R43 thousands with a year to date amount of R360 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

The Municipality's books reflects an amount of R6 071 million for the month of May with a year to date amount of R91 247. 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 R28 thousand with a year to date amount of R7 590 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 May, revenue recognised on these items amounts to R6 907 million with a year to date yielding the same amount R170 449 million.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R25 131 million for the month of May with a year to date amount of R280 548 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 R22 387 with a year to date amount of R257 713.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R3 391 million with a year to date amount of R27 068 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 R8 090 million with a year to date amount of R110 528 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 R19 905 million with a year to date amount reflecting a balance of R158 969 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) - M11 -										
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	21,465	4,345	19,208	20,875	(1,667)	-8.6%	21,465
Vote 2 - Municipal Manager		32,016	31,897	38,082	2,116	27,834	34,153	(6,320)	-18.5%	38,082
Vote 3 - Budget and Treasury		688,398	163,258	125,022	6,878	166,034	119,064	46,970	39.4%	125,022
Vote 4 - Planning and Economic Development		22,645	24,675	27,438	1,567	20,757	24,832	(4,075)	-16.4%	27,438
Vote 5 - Technical Services		604,098	558,311	553,681	65,344	561,862	508,076	53,784	10.6%	553,681
Vote 6 - Corporate Services		127,648	91,232	128,044	3,342	91,420	113,079	(21,659)	-19.2%	128,044
Vote 7 - Community and Social Services		80,669	78,225	72,762	6,225	68,117	67,336	781	1.2%	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	90,217	955,232	887,417	67,814	7.6%	966,494
Surplus/ (Deficit) for the year	2	(587,426)	205,302	255,324	(22,137)	(18,463)	228,211	(238,674)	-104.6%	255,324

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 208 million with a year to date amount of R20 875 million.

Municipal Manager

The department has spent within the projected budget of R34 153 million with a year to date amount of R27 834 million.

Budget and Treasury

The department has spent above the projected budget of R119 064 million with a year to date amount of R166 034 million.

Planning and Economic Development

The department has spent within the projected budget of R24 832 million with a year to date amount of R20 757 million.

Technical services

The department has spent above the projected budget of R508 078 million with a year to date amount of R561 862 million.

Corporate Services

The department has spent within the projected budget of R113 079 million with year to date amount of R91 420 million.

Community and Social services

The department has spent above the projected budget of R67 336 million with year to date amount of R68 117 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Approved roll over	Amount Received to Date (Current Financial Year)	Amount received in May 2026	Amount spent in May 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	-	169 439	1 903 041	73%	73%	696 959
EPWP	2 031 000	-	2 031 000	-	64 321	2 031 000	100%	100%	(0)
MIG	46 449 000	-	46 449 000	-	2 846 907	44 172 731	95%	95%	2 276 269
INEP	12 000 000	-	9 000 000	-	238 549	8 692 284	97%	72%	307 716
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	-	4 168 936	26 795 513	48%	48%	29 461 728
WSIG	123 300 000	-	9 968 203	-	-	9 968 203	100%	8%	-
Total	246 841 041	26 153 241	130 509 244	-	7 851 050	97 362 771	86%	70%	33 146 472

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 R130 509 million whereby R97 362 million was realized or spent to date. The unspent conditional grant of R33 146 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 589 390 242.82
2	MAGALIES WATER	Water Provision	R 31 362 286.86
3	SALGA	Membership fees	R 24 911 497.61
4	CIGICELL PTY LTD	Pre- paid Electricity vending and Debt collection	R 19 753 679.09
5	AUDITOR-GENERAL	External Audit	R 7 275 266.98
6	TMA CONSULTING ENGINEERS	Upgrading of water and sewer reticulation	R 6 867 365.49
7	ABSA VEHICLE MANAGEMENT SOLUTIONS	Fleet Management	R 5 558 905.58
8	TSHASHU CONSULTING AND PROJECTS MANAGERS	Replacement of Asbestos pipes	R 4 890 312.44
9	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 2 599 725.56
10	BASAILE HOLDINGS	Procurement of Office container	R 1 998 150.00
	TOTAL		R 1 694 607 432.43

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%
Average	53 382 171.56	27 169 891.56	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	HOERSKOO HANS STRUID	175,654.91	256,499.65	35,321.36	126,161.48	123,281.66	137,301.89	141,529.90	138,241.60	3,402,003.43	4,535,995.88
2	50005462	PHAGAMENG HIGH SCHOOL	1,310,178.64	78,820.71	146,292.71	980,803.13	820,827.74	345,151.41	36,077.86	36,359.63	255,299.32	4,009,811.15
3	50000067	DEPT OF PUBLIC WORKS	116,875.65	132,274.45	121,023.87	111,423.16	124,195.81	118,400.36	81,105.86	102,636.32	2,239,553.71	3,147,489.19
4	1008017	PROVINCIAL PUBLIC WORKS	27,110.86	27,001.34	26,891.83	26,782.31	26,672.79	26,563.27	26,453.75	26,344.23	2,627,846.53	2,841,666.91
5	2000402	LAERSKOO BYSONDERHE	56,698.62	56,202.93	55,848.18	55,884.88	56,441.74	56,160.97	51,699.83	53,239.17	1,984,757.55	2,426,933.87
6	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	2,156,174.75	2,254,361.31
7	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	2,155,868.45	2,230,235.89
8	30002696	DEPT OF HEALTH	167,104.08	376,719.44	148,753.09	167,447.63	152,992.15	162,320.87	156,486.86	94,815.36	412,416.38	1,839,055.86
9	17619	DEPT OF PUBLIC WORKS	10,400.99	10,390.67	10,380.33	10,369.99	10,359.66	10,349.34	10,339.01	10,328.67	1,657,481.37	1,740,400.03
10	3000001	PROVINCIAL PUBLIC WORKS	12,569.31	12,241.63	11,625.99	12,253.59	12,801.45	13,197.57	12,497.53	10,417.01	1,404,623.08	1,502,227.16
11	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	1,116,042.59	1,179,054.43
12	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	1,102,001.38	1,164,387.22
13	40001959	PUBLIC WORKS - PROVINCE	102,888.57	885,622.76	3,109.15	-	-	-	-	-	-	991,620.48
14	6005895	NATIONAL REPUBLIC SA R	17,427.78	17,324.13	17,220.48	17,116.83	17,013.18	180,431.19	5,334.87	5,334.87	662,280.72	939,484.05
15	800003029	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	791,005.59	847,908.15
16	6005376	PROVINCIAL PUBLIC WORKS	5,953.83	5,947.18	5,940.55	5,933.91	5,927.28	5,920.63	5,913.99	5,907.36	715,009.80	762,454.53
17	50002694	PUBLIC WORKS - PROVINCE	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	710,320.26	750,423.70
18	6005897	NATIONAL DEBT PUBLIC WORKS	20,705.80	20,554.00	20,402.20	20,250.40	20,098.60	259,429.33	2,995.36	2,995.36	367,652.21	735,083.26
19	50003192	SUSAN STRIJDOMSKOOL	141,713.01	191,016.98	11,080.18	92,577.78	80,692.18	116,140.59	98,482.78	-	-	731,703.50
20	40038641	LEKKEBREEK PRIMARY SCHOOL	82,177.34	111,566.12	5,998.52	61,249.25	55,906.50	58,241.79	62,332.93	58,713.10	185,785.49	681,971.04
21	6005899	NATIONAL DEBT PUBLIC WORKS	18,809.96	18,670.97	18,531.97	18,392.98	18,253.99	237,391.19	2,593.83	2,593.83	318,003.35	653,242.07
22	30002641	PUBLIC WORKS - PROVINCE	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	616,494.04	651,207.08
23	1011336	NATIONAL GOVERNMENT OFFICE	8,990.60	8,923.38	8,856.16	8,788.94	8,721.72	8,654.51	8,587.29	8,520.07	571,262.20	641,304.87
24	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	533,283.15	570,536.43
25	7000001324	PUBLIC WORKS - PROVINCE	9,859.25	9,796.26	9,733.26	9,670.27	9,607.29	9,544.30	9,481.31	9,418.32	480,414.35	557,524.61
26	6005893	NATIONAL DEBT PUBLIC WORKS	41,145.18	22,887.22	4,819.72	22,696.76	22,506.29	322,791.57	1,047.07	1,047.07	117,707.57	556,648.45
27	8000000531	PROVINCIAL PUBLIC WORKS	173,106.84	171,324.25	169,541.64	41,866.04	-	-	-	-	-	555,838.77
28	70002661	F H ONDENDAAL HOSP NCO	316,237.36	199,842.59	-	-	-	-	-	-	-	516,079.95
29	1011113	MATSWAPILONG PLAASSKOP	15,349.36	15,227.87	15,106.40	14,984.92	14,863.44	14,741.96	14,620.49	14,499.00	365,530.88	484,924.32
30	70002630	NATIONAL AGRICULTURE	18,266.79	15,804.10	15,432.32	15,367.31	15,525.84	15,829.43	16,248.52	13,749.06	353,165.08	479,388.45
31	8002111	MOOKGOPHONG PRIMAF	4,918.34	4,879.35	4,869.98	4,860.62	4,851.25	4,841.86	4,920.37	4,763.62	427,756.18	466,661.57
32	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	390,669.01	407,905.25
33	6009378	THE NATIONAL GOVERNMENT	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	363,109.76	389,584.40
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	360,114.05	385,756.37
35	6006493	NAT GOVERN. REPUBLIC S	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	332,454.12	355,497.00
36	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	333,023.96	353,069.16
37	60011303	DISTRIKSINGENIEUR D	5,481.95	5,447.56	5,413.17	5,378.78	5,344.38	5,309.99	5,275.60	2,013.10	312,553.63	352,218.16
38	50002663	CORRECTIONAL SERVICES	344,684.28	220.27	-	-	-	-	-	-	-	344,904.55
39	6009376	THE NATIONAL GOVERNMENT	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	2,715.99	302,033.42	323,761.34
40	6005904	NATIONAL DEBT PUBLIC WORKS	6,032.85	5,996.80	5,960.75	5,924.69	5,888.64	62,729.69	1,826.62	1,826.62	225,485.26	321,671.92
41	8000009060	Republiek Van Suid-Afrika	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	291,072.08	308,348.80
42	60000999	DEPT. OF HEALTH D	38,723.88	67,502.08	23,121.85	34,998.82	73,819.91	33,963.30	35,819.56	-	-	307,949.40
43	6006529	NATIONAL DEBT PUBLIC WORKS	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	293,951.77	305,725.61
44	50004757	MODIMOLLE MOOKGOPHONG	2,570.72	4,159.91	4,144.61	4,129.31	4,114.00	4,098.70	4,083.40	4,096.74	269,516.18	300,913.57
45	70001282	REP VAN S A (VERVOER) R	7,326.86	7,275.18	7,223.48	7,171.80	7,120.12	7,068.42	7,016.73	6,965.04	239,879.08	297,046.71
46	8000012022	Mookgophong Local Municipality	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	272,635.22	292,247.78
47	60002743	PUBLIC WORKS - PROVINCE	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	263,791.56	278,685.24
48	1010857	R S A 3 WONINGS PADKAI	2,157.43	2,148.65	2,139.86	2,131.08	2,122.29	2,113.51	2,104.73	2,095.94	255,172.70	272,186.19

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	1010845	WALTON LIFEStyle U	431,897.94	368,916.40	239,200.26	521,471.29	614,014.25	454,270.94	426,167.53	455,184.25	7,171,277.82	10,682,400.68
2	8006332	MAROLA VESTYLE CENTRE PTY LTD	451,813.16	313,515.43	300,077.34	319,604.60	317,070.75	299,217.46	326,225.48	206,727.70	6,588,109.71	9,122,861.63
3	8006715	SAMPADA AGRI PTY LTD	536,917.33	-	-	-	-	-	-	-	-	5,363,917.33
4	1011344	NABOOM PLASTIK	125,866.85	56,767.59	52,616.58	49,175.26	39,652.91	55,748.87	27,730.24	58,097.37	3,689,977.68	4,155,633.35
5	6005001	NABOOM COMMODITIES PTY LTD	1,380,856.12	7,202.18	15,216.14	2,458,291.51	-	-	-	-	-	3,861,565.95
6	26905	MODIMOLLE COMM DEVELOPMENT M	53,116.46	52,779.05	52,441.65	52,104.24	51,766.84	51,429.43	51,092.02	50,754.61	2,387,919.33	2,803,403.63
7	800007378	ABBACOM CONSTRUCTION & CABLE CC 1998/051655/23	34,485.67	33,958.34	379,153.94	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	2,167,233.51	2,672,071.36
8	37323	MEATRIT M	2,342,275.46	3,086.86	-	-	-	-	-	-	-	2,345,362.32
9	800008654	Tbifing Wdo	38,648.63	38,406.71	38,154.79	37,922.87	37,680.95	37,439.02	37,197.10	36,955.18	1,770,071.52	2,072,486.77
10	1010911	SPIE BELEGINGS PTY LTD	1,872,991.67	-	-	-	-	-	-	-	-	1,872,991.67
11	800009010	Tbifing Ex	32,510.86	32,307.35	32,103.84	31,900.34	31,696.83	31,493.32	31,289.82	31,086.31	1,488,914.96	1,743,303.63
12	1000840	ERASMUS S	7,661.51	7,629.59	7,597.70	7,565.79	7,533.91	7,502.00	7,470.10	7,438.21	1,536,196.64	1,596,595.45
13	8000701	SIBAVIBENI CLAYTON SA PTY LTD T/A DIE OUFANT	63,013.98	76,613.28	43,749.91	47,553.03	47,092.40	45,824.14	45,923.70	48,248.79	1,121,265.68	1,539,284.91
14	70034741	MODIMOLLE COMM DEVEL M	27,161.59	26,991.57	26,821.55	26,651.53	26,481.50	26,311.48	26,141.46	25,971.44	1,254,494.69	1,467,026.81
15	800008411	Y T J Beheer B V South Africa-	27,576.20	27,401.32	27,226.44	27,051.56	26,876.68	26,701.79	26,526.91	26,352.03	1,230,708.92	1,446,421.85
16	1016312	PILUSA VM	23,519.54	23,279.03	23,083.77	22,898.51	22,793.25	22,647.98	22,502.75	22,357.52	1,241,983.83	1,426,072.94
17	1011110	VEKILUX PTY LTD	576,286.40	35,341.45	43,548.03	35,136.86	50,728.03	26,204.47	27,651.87	25,752.25	539,945.64	1,360,595.00
18	6006996	FUMANI GAME LODGE PTY LTD	22,493.41	24,718.88	24,562.34	24,405.81	24,249.27	24,092.73	23,936.19	23,779.65	1,149,112.82	1,343,733.11
19	7000002101	TIPUVAX PTY LTD	22,493.41	22,389.27	22,245.14	22,119.66	21,995.53	21,871.39	21,747.25	21,621.06	1,026,266.90	1,207,749.61
20	8000012244	[On Sg Not Registered On Id]	21,086.12	20,957.60	20,829.08	20,700.56	20,572.04	20,443.52	20,315.00	20,186.48	1,015,072.96	1,180,163.36
21	6006168	MAROLA KAMP U	21,863.63	21,724.07	21,584.52	21,444.97	21,305.42	21,165.86	21,026.30	20,886.74	997,481.12	1,168,482.63
22	7000002091	MODIMAIL PTY LTD	1,168,397.26	-	-	-	-	-	-	-	-	1,168,397.26
23	8000012248	[On Sg Not Registered On Id]	24,292.95	24,177.05	23,951.14	23,795.23	23,629.32	23,463.41	23,297.50	23,131.59	937,985.37	1,129,010.83
24	8000009007	Suid-Afrikaanse Leerstigting	20,915.99	20,785.06	20,654.14	20,523.21	20,392.28	20,261.35	20,130.43	19,999.50	957,889.99	1,121,551.95
25	1010795	TRANSEIT FREIGHT RAIL U	27,202.11	27,008.60	26,815.09	26,621.56	26,428.05	26,234.53	26,041.02	25,847.50	892,730.87	1,104,929.33
26	6005208	BOSCH GROUP CC TA DINONYANE	14,950.61	14,280.51	14,210.40	14,140.30	14,070.20	14,000.10	13,930.00	13,859.89	972,572.55	1,085,414.56
27	8000012040	Modikgophong Local Municipality	9,401.12	39,650.91	39,359.65	39,068.40	38,777.15	38,485.90	38,194.65	37,903.40	778,020.68	1,058,861.86
28	6005002	SILVER CHARM INVESTMENTS 45 (PTY) LTD.	6,545.08	6,034.25	6,026.64	6,019.00	6,011.40	6,003.79	5,996.16	5,988.55	975,490.19	1,024,115.06
29	1011243	LLEWENI GAME FARM	7,354.15	7,330.78	7,307.41	7,284.04	7,260.66	7,237.29	7,213.91	7,190.54	902,111.48	960,290.26
30	60004247	ALLIED -ENG-PRODUCTS CC	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	2,369.79	937,246.28	956,204.60
31	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	915,152.59	948,374.83
32	60020451	MODIMOLLE COMMUNITY TRUST M	17,118.02	17,011.28	16,904.54	16,797.79	16,691.05	16,584.31	16,477.57	16,370.83	804,940.61	938,896.00
33	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	890,973.95	920,371.47
34	90010233	MARIO PROF DEVELOPMENT PTY M	6,704.13	9,901.86	7,817.45	6,413.62	6,933.18	7,683.05	7,232.07	7,577.83	857,790.70	918,053.89
35	8000015625	Umpepo Tobacco Processors Pty	16,497.25	16,396.21	16,295.17	16,194.13	16,093.09	15,992.05	15,891.01	15,789.97	787,206.74	916,355.62
36	60002208	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	883,120.12	914,847.56
37	8000012442	[On Sg Not Registered On Id]	20,295.36	20,155.15	20,014.95	19,874.74	19,734.54	19,594.33	19,454.13	19,313.93	742,214.74	900,651.87
38	8000525	NATIONAL GOVERNMENT ISA 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	828,539.70	885,386.18
39	8000612	WALTON EIENDOMME C C WE	820,119.62	4,174	13.91	11.63	9.35	7.07	4.79	2.51	275.87	820,486.49
40	40015433	BERA M	7,886.14	7,863.37	7,840.60	7,817.84	7,795.07	7,772.30	7,749.53	7,726.76	754,593.81	817,535.22
41	1010796	TRANSEIT SOC LTD/ATRANS FREIGHT RAIL.	30,341.45	28,408.02	28,060.26	28,095.77	28,243.80	28,608.18	25,599.39	27,149.26	591,168.03	815,614.16
42	90027354	MODIMOLLE COMM DEVELOPMENT M	15,977.50	15,872.90	15,768.31	15,663.71	15,559.12	15,454.52	15,349.92	15,245.32	685,986.85	810,878.15
43	800002070	WATERSBERG 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	767,475.69	802,796.89
44	7000009144	NOWA TECH (PTY) LTD	62,614.15	27,266.19	35,093.84	53,721.95	48,963.52	51,390.91	53,716.50	36,857.91	418,918.77	790,553.74
45	1011115	BOSCH GROUP CC TA DINONYANE	21,421.17	30,554.88	8,514.23	16,307.21	19,066.97	18,674.50	16,711.87	13,776.17	638,202.80	782,229.80
46	1408660	MOHARI T T	10,105.22	10,049.13	9,993.05	9,936.96	9,880.88	9,824.79	9,768.70	9,712.61	701,242.68	780,514.02
47	6005536	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	708,297.79	741,154.75
48	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	716,450.24	739,254.32

49	8000012631	The Inv & Sg	18,613.88	18,478.94	18,343.99	18,209.04	18,074.10	17,938.15	17,804.20	17,669.26	590,473.57	735,606.13
50	90029543	RTZ ZELPY 4525 EDMS BPK R	3,516.70	3,511.42	3,506.13	3,500.85	3,495.58	3,490.29	3,485.02	3,479.75	671,818.10	699,803.84
51	40027023	MODIMOLLE COMM DEVEL M	12,535.10	12,456.82	12,378.54	12,300.26	12,221.98	12,143.70	12,065.42	11,987.14	587,210.15	685,299.11
52	37466	ALAWILL INV PTY LTD A	32,621.48	32,341.67	32,061.87	31,782.07	31,502.27	31,222.46	30,942.65	30,662.84	420,330.86	673,468.17
53	10040139	LEGEND GOLF ST 160(PTY)LTD L	5,804.27	5,785.24	5,766.20	5,747.16	5,728.12	5,709.08	5,690.04	5,671.01	622,042.95	667,944.07
54	29542	VENGLASS C C V	7,745.16	7,702.91	7,660.63	7,618.36	7,576.10	7,533.84	7,491.57	7,449.30	606,854.02	667,631.89
55	8000859	PURPLE BOX TRADING 8 PTY LTD	39,452.10	39,098.34	38,744.58	38,390.81	38,037.06	37,683.29	37,329.52	36,975.76	339,280.21	644,991.67
56	1011060	VODACOM PTY LTD	53,689.12	53,183.28	52,677.44	52,171.59	51,665.76	51,159.92	50,654.08	50,148.23	218,020.31	633,369.73
57	50004740	GEMENSKAPSAAL G	9,816.25	9,822.96	9,729.79	9,636.97	9,577.56	9,518.16	9,458.76	9,399.35	527,789.68	605,247.33
58	80033390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	600,391.85	-	-	-	-	-	-	-	-	600,391.85
59	7000007685	RACESON PROPERTIES PROPRIETARY LIMITED	571,831.91	-	-	-	-	-	-	-	-	571,831.91
60	1007590	EUPHORIA HOME OWNERS ASSOCIATION	571,540.85	-	-	-	-	-	-	-	-	571,540.85
61	80003320	PHAGAMENG CRECHE P	9,124.13	8,877.20	10,131.37	10,708.19	7,262.76	10,779.86	18,982.85	6,292.08	485,869.22	568,027.66
62	90015652	CASH & CARRY H R H R	6,200.95	3,886.50	3,872.05	3,857.60	3,843.15	3,828.70	3,814.25	3,799.81	519,744.35	552,847.36
63	50014946	TRANSNET PROPERTY I	58,573.40	51,693.23	83,133.93	39,636.72	4,580.32	3,241.02	3,266.64	3,225.78	303,013.32	550,364.36
64	70003914	BOSVELD DISTRIK RAAD	247,144.38	157,914.09	133,359.40	7,554.40	-	-	-	-	-	545,972.27
65	50020918	JANSEN VAN VUUREN INV C C J	9,837.05	9,775.83	9,714.50	9,653.38	9,592.16	9,530.94	9,469.71	9,408.49	467,324.62	544,306.78
66	7000007390	SAMPADA LODGES PTY LTD	16,431.68	16,308.99	16,201.03	16,078.34	15,955.65	15,832.96	15,710.27	15,587.58	403,277.33	531,383.83
67	7000003486	MASHUDU PRIVATE GAME LODGE PTY LTD	21,129.70	20,954.45	20,779.19	20,603.94	20,428.68	20,253.43	20,078.17	19,902.92	359,488.08	529,618.56
68	1000831	VER-4-LI-BEST (PTY) LTD T/A ROMANS PIZZA	47,169.18	43,044.28	32,893.68	56,177.23	50,779.20	41,843.46	63,742.05	35,208.50	146,470.02	517,327.60
69	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	4,575.06	4,559.33	4,543.61	4,527.89	4,512.17	4,496.44	4,480.72	4,465.00	477,836.81	513,997.03
70	80008761	B H HUNTING & VIDEO SAFARIS PTY LTD	5,770.19	4,446.92	3,137.40	4,421.34	4,401.68	32,645.92	2,215.83	2,215.83	451,840.95	511,096.06
71	8000002511	TIRADEPROPS 136 PTY LTD T	11,050.72	9,267.30	9,208.88	9,150.46	9,092.04	9,033.62	8,975.20	8,916.79	430,100.24	504,795.25
72	7000007763	CLEM & RIC CC	11,498.49	11,426.38	11,354.27	11,282.16	11,210.04	11,137.93	11,065.82	10,993.71	411,220.98	501,189.78
73	60002604	PRO-TRAIL PTY LTD	4,484.04	6,740.38	4,420.78	4,401.26	4,381.77	4,362.24	4,342.73	4,323.24	454,459.62	491,915.96
74	8000009012	Blirfte Wdo	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	459,515.20	488,579.56
75	8000455	SILVER CHARM INV 45 PTY LTD	3,135.04	3,133.89	3,132.74	3,131.59	3,130.44	3,129.30	3,128.15	3,127.00	462,500.43	487,548.58
76	8000012441	ION Sg Not Registered On Id	18,760.34	18,606.11	18,451.89	18,297.67	18,143.44	17,989.22	17,834.99	17,680.77	335,748.34	481,512.77
77	8000012630	The Inv & Sg	20,829.11	20,649.16	20,473.90	20,298.65	20,123.39	19,948.14	19,772.88	19,597.63	312,802.66	474,490.82
78	7000003987	VODAN INVESTMENT PROPRIETARY LIMITED	12,022.41	12,049.40	11,941.90	11,854.70	11,767.49	11,680.28	11,593.08	11,505.87	19,772.88	286,570.23
79	8000012126	Modimolle Municipality	4,314.21	26,156.97	25,946.66	25,736.35	25,526.35	25,315.74	25,105.44	24,895.13	352,847.23	469,566.78
80	80030301	BUFFELSHOEK TRANSPORT	14,214.82	14,187.84	14,191.77	14,198.11	14,176.56	14,185.34	14,191.08	14,180.36	352,847.23	466,372.91
81	5000234	SAMPADA LODGES (PTY) LTD (CLUB HOUSE)	27,062.86	26,821.92	26,580.99	26,340.06	26,099.13	25,858.19	25,617.25	25,376.31	251,441.18	461,197.89
82	6005082	OCEAN ECHO PROP 119 CC	5,978.40	34,047.90	7,865.50	17,598.39	3,708.61	3,694.09	3,679.57	3,665.06	374,102.54	454,949.24
83	6006788	UBANCAN COUNTRY ESTATE PTY LTD T/A BOTHANIA HILLS	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	409,154.92	452,444.37
84	60034017	MISTYFALLS 61 PTY LTD	5,498.99	5,473.90	5,448.81	5,423.73	5,398.64	5,373.55	5,348.46	5,323.37	391,253.49	440,100.87
85	34613	BREEZE COURT INV 50 PTY LTD	6,223.46	6,189.87	6,156.30	6,122.71	6,089.14	6,055.55	6,021.97	5,988.38	391,253.49	440,100.87
86	30027024	MODIMOLLE COMM DEVELP M	7,963.37	7,913.55	7,863.73	7,813.91	7,764.09	7,714.27	7,664.45	7,614.63	368,866.35	431,178.35
87	1011008	LOUNARLES LANDGOED (PTY)LTD	29,152.14	37,074.36	27,690.60	29,033.98	27,244.12	26,987.84	26,735.85	26,483.91	183,891.91	429,702.23
88	7000007487	EKNO PROPERTIES (PTY) LTD	415,937.40	-	-	-	-	-	-	-	-	415,937.40
89	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	402,057.56	415,905.88
90	1000826	AUTUMN SKIES TRADING 49 CC	266,982.26	147,584.39	-	-	-	-	-	-	-	414,366.65
91	60003484	FORSYTH D J F	7,614.37	6,175.22	6,308.68	6,402.98	6,110.76	6,039.69	6,131.59	5,788.79	360,774.42	411,346.50
92	1012805	Nymed Pty Ltd	20,126.80	19,953.43	19,780.06	19,606.69	19,433.33	19,259.96	19,086.59	18,913.22	251,012.85	407,172.93
93	1004223	BRITS PS	8,318.63	8,109.63	9,669.94	7,888.40	7,831.88	7,775.36	7,718.83	7,662.30	318,373.91	406,858.88
94	8000012443	ION Sg Not Registered On Id	7,705.54	7,656.47	7,607.40	7,558.33	7,509.26	7,460.19	7,411.11	7,362.04	340,378.76	401,249.10
95	8000007373	R 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	377,189.79	394,561.63
96	7000002372	MONEYLINE 45 PTY LTD	392,300.84	-	-	-	-	-	-	-	-	392,300.84
97	20038412	MKHABELE ME	7,191.63	7,176.13	7,188.99	7,086.61	8,796.90	6,893.04	12,567.66	8,470.02	323,174.58	388,545.56
98	1012723	LEGEND GOLF STAND 146 PTY LTD	7,351.64	7,304.82	7,258.02	7,211.20	7,164.39	7,117.57	7,070.75	7,023.94	326,970.92	384,473.25
99	8002956	VAN WYK M	14,477.07	14,356.97	14,236.89	14,116.80	13,996.71	13,876.62	13,756.53	13,636.43	267,309.02	379,763.04
100	1003459	RICHARDS W	2,920.23	2,905.22	2,890.23	2,875.23	2,860.22	2,845.22	2,830.22	2,815.22	355,435.73	378,377.53
TOTAL												111,549,168.29

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

LIM 368 - Annexure D- Top 100 Household Debtors												
No.	ACCOUNT_NO	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	160011572	LESDING STEERING PLAKK	82,367.83	50,345.46	244,073.47	47,818.30	47,851.61	47,768.55	47,859.73	47,949.67	5,918,483.79	6,534,518.41
2	2000545	ROEDTAN SUID BOEREVER	235,803.63	403,147.77	331,595.88	370,601.89	355,388.21	400,977.50	419,727.92	404,542.46	2,583,644.89	5,505,430.15
3	1011327	NEL W C U	34,723.58	34,476.12	34,228.66	33,981.19	33,733.74	33,486.28	33,238.81	32,991.35	2,055,781.88	2,326,641.61
4	3000204	TLC HOSTEL WATER U	32,151.35	42,895.76	42,628.61	42,361.44	42,065.01	41,798.16	41,560.60	41,381.32	1,887,576.78	2,214,419.03
5	1009012	TIKANA NC	15,406.60	15,725.41	15,644.03	15,563.36	15,483.39	15,437.19	15,153.32	20,601.41	1,930,935.15	2,059,949.86
6	1008830	NGAKO RG	21,691.22	21,718.20	21,570.35	21,596.70	21,737.59	20,487.07	21,216.55	21,937.38	1,729,741.12	1,901,696.18
7	1009753	MANVANGE HA	12,647.52	13,895.76	13,870.75	14,019.34	14,339.72	14,656.40	12,375.21	14,033.09	1,706,768.13	1,816,605.92
8	1008838	OSMAN MI	8,704.89	8,689.41	8,673.92	8,658.45	8,642.96	8,627.49	8,612.00	8,596.53	1,735,155.40	1,804,361.05
9	1008773	TEMBO T	19,481.67	19,807.01	18,623.35	17,625.04	18,719.97	19,802.61	20,757.15	21,642.71	1,477,471.96	1,633,931.47
10	2000408	SMIT AA	40,873.01	27,215.02	51,262.39	23,691.91	16,678.69	982,087.13	32,673.48	32,655.26	402,977.51	1,610,114.40
11	1008259	MOLOMO ME	14,277.11	13,960.64	13,032.06	14,147.53	15,333.27	16,448.21	12,413.51	12,368.00	1,433,209.56	1,545,189.89
12	8002078	MONAMA U	19,434.52	18,248.88	17,190.70	18,342.16	19,422.80	20,433.25	21,316.24	11,666.03	1,330,532.98	1,476,587.56
13	1010611	MABUNDA MS	21,853.67	21,793.79	21,501.82	21,385.30	21,326.66	21,325.30	21,380.55	21,491.83	1,277,839.13	1,449,898.05
14	1005190	EXECUTOR: ESTATE LATE P	8,221.96	3,833.19	3,833.19	3,833.19	3,833.19	3,833.19	3,833.19	25,776.39	1,385,887.50	1,442,884.99
15	1008787	RAKGOALE M	14,193.40	14,496.63	13,812.33	13,250.55	14,199.02	13,574.44	14,981.58	16,199.68	1,296,711.87	1,411,419.50
16	2000300	LENSLEY FI	17,806.50	18,999.51	16,470.49	20,284.55	19,216.28	18,037.36	19,669.14	19,476.41	1,229,902.93	1,379,863.17
17	1011163	LEFAMANE MJ	18,002.41	16,169.91	16,062.42	15,954.92	15,847.42	15,739.92	15,632.42	15,524.93	1,241,960.01	1,370,894.36
18	1008652	PHAMPA D	13,590.29	13,373.79	13,159.12	13,177.79	13,111.59	13,559.30	13,919.64	12,250.15	1,263,770.64	1,370,112.31
19	1010234	MMENO MD	13,912.74	13,346.28	12,887.38	12,845.76	13,588.77	14,760.34	15,803.21	10,334.66	1,233,741.46	1,340,618.60
20	1010434	MUVHALI LL	12,786.92	12,287.49	12,487.47	12,800.70	13,226.00	11,736.60	10,100.74	14,129.96	1,215,663.27	1,315,219.15
21	1008878	TEFFO C	18,207.05	16,958.73	17,285.31	17,665.45	18,040.65	18,468.80	18,891.39	10,058.92	1,150,577.48	1,286,153.78
22	1010565	APHANE PD	14,798.12	14,043.89	13,354.92	14,061.64	14,760.37	15,593.22	15,960.79	10,078.08	1,171,503.61	1,283,954.59
23	1009644	LEKAKALA MC	9,565.47	12,467.73	12,485.80	12,618.98	12,808.19	11,200.92	12,098.77	12,871.03	1,148,686.14	1,244,803.03
24	20027775	M P C C MABATLANE M	17,157.87	14,727.64	13,368.39	15,896.12	22,087.45	20,925.92	168,309.58	15,558.10	952,174.75	1,242,205.82
25	1008816	CHAIKE MS	13,266.52	13,447.22	12,699.50	12,074.91	12,787.58	13,492.22	14,073.12	14,647.21	1,115,009.01	1,221,497.29
26	6006662	CAWOOD J	39,338.94	39,016.78	38,715.94	38,432.62	38,166.68	37,709.11	37,362.75	37,098.13	870,891.35	1,176,732.30
27	1008995	DYALAZA MS	18,327.53	10,189.74	9,947.30	9,839.64	10,174.43	10,673.13	9,903.80	10,220.48	1,076,153.39	1,165,429.44
28	8002908	MAKAKALA MJ	17,522.38	17,703.53	16,398.88	16,775.48	17,210.02	17,639.01	18,004.57	18,423.08	1,008,214.19	1,147,986.14
29	1010551	MATLALA RB	13,126.26	12,377.45	11,809.68	12,462.74	13,108.43	13,688.86	14,262.48	8,533.03	1,024,235.94	1,123,604.87
30	1012162	PRASA	65,775.02	45,785.30	40,835.59	38,125.61	46,718.49	38,314.53	42,718.04	39,924.81	710,388.42	1,068,585.81
31	1008733	MOKOKA MJ	12,807.74	12,985.01	9,596.46	11,547.94	12,315.64	12,958.97	13,594.89	14,165.54	952,027.62	1,054,637.20
32	1009014	MACHU HT	9,350.27	9,853.82	9,596.46	10,151.77	10,700.93	11,243.94	8,463.45	14,661.65	967,251.79	1,051,274.08
33	3000172	KONYANE MM	15,722.59	9,048.80	8,924.64	8,812.77	9,697.25	10,717.75	8,410.43	8,287.76	961,141.46	1,040,763.45
34	1008583	KEKANA KA	12,858.67	13,091.97	12,280.46	11,592.70	12,358.56	13,057.91	13,691.36	14,259.55	919,843.51	1,023,034.69
35	1009579	MALULEKA MJ	12,844.09	13,078.85	12,268.82	11,582.53	12,349.85	13,050.69	13,685.61	14,313.15	912,267.26	1,015,440.85
36	1008895	BALUYI L	11,657.03	11,840.20	11,152.82	10,530.08	11,244.59	11,835.34	12,419.30	12,938.61	891,279.76	984,897.73
37	1008457	MALULEKA E	9,686.34	9,253.51	9,519.47	9,840.20	8,884.07	9,673.95	10,397.34	7,739.25	903,815.72	978,809.85
38	1009016	SEKGOBELA SD	11,158.53	11,179.79	11,142.55	11,394.68	11,759.49	12,293.60	8,725.93	11,361.39	872,560.94	961,576.90
39	1007554	HANFRA BOERDERY EDMS	102,503.08	67,509.85	42,028.45	57,920.74	58,512.64	54,854.48	57,432.80	31,175.84	476,890.24	948,838.12
40	1009040	MABUNDA TM	10,123.14	9,972.63	9,833.27	9,791.09	9,932.40	10,129.77	10,440.41	9,011.16	869,417.90	948,641.87
41	1010959	OOSTHUIZEN EJ	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	892,828.15	930,613.91
42	40007340	MOLLEKWA M C	14,823.10	5,314.84	5,421.26	5,497.80	5,372.87	5,363.79	5,354.68	5,402.90	874,088.79	926,640.03
43	1009850	CHAUKE J	11,094.09	10,640.66	10,075.80	10,588.20	11,038.05	11,506.36	11,914.24	7,915.91	821,650.22	906,390.53
44	1008838	NKHOMA DS	8,976.05	8,658.97	8,750.08	8,897.82	9,101.58	9,418.66	8,343.06	7,820.91	810,758.66	880,723.79
45	1004171	VAN WYK RJ	17,622.60	15,631.25	15,595.55	15,511.72	15,487.56	15,462.63	14,636.48	14,909.60	752,719.42	877,516.36
46	1011224	NAUDE DR	35,703.43	31,599.92	75,359.55	22,240.39	24,111.44	24,838.97	31,939.56	12,404.28	613,514.54	871,712.08
47	10004294	MATLOU M F	7,534.76	7,584.20	7,547.07	7,558.91	7,475.44	7,465.87	7,458.32	7,393.43	796,631.28	856,637.28
48	1008961	MOKHONANO MH	12,501.44	12,550.97	11,715.45	12,004.48	12,289.82	12,571.49	12,849.42	13,123.67	746,208.64	846,015.38

49	70036961	MARIO PROP DEVELOPME	10,189.94	10,137.75	10,085.54	10,033.35	9,981.14	9,928.93	9,876.73	9,824.53	765,316.29	845,374.20
50	1009050	BALOYI MN	8,904.22	8,757.68	8,612.37	8,641.88	8,728.69	8,872.13	9,129.45	7,994.77	772,907.38	842,548.57
51	1010889	MODIMOLLE MOOKGOPH	7,664.98	39,430.08	39,343.47	39,035.49	38,727.52	38,419.56	38,111.58	37,803.61	531,031.30	809,567.59
52	1007574	VISCHGAT BOEDERY (EDN	10,908.07	10,840.07	10,772.07	10,704.09	10,636.09	10,568.09	10,500.09	10,432.09	722,238.34	807,599.00
53	1011054	OBERHOLZER C	12,624.46	12,533.00	12,441.53	12,350.07	12,258.60	12,167.14	12,075.67	11,984.21	706,339.84	804,774.52
54	1011144	VAN STADEN H	383,600.80	410,563.72	-	-	-	-	-	-	-	794,164.52
55	1009519	THAKO RL	26,363.14	24,187.63	22,090.93	7,824.99	87,072.41	9,993.63	10,176.34	10,414.45	591,559.24	789,682.76
56	8002171	SEBOTHOMA NM	11,331.31	10,697.36	10,011.70	10,663.88	11,308.67	11,888.21	12,403.07	6,955.93	690,630.58	775,890.71
57	1008866	RAMABU J	11,295.36	11,352.55	10,540.43	11,078.02	11,012.54	11,243.96	11,530.17	11,754.83	680,113.20	769,621.06
58	1008638	THOLE RA	12,533.92	12,757.56	11,878.56	11,066.06	11,939.86	12,745.95	13,484.89	14,157.35	666,774.67	767,338.82
59	1009491	MOOKA NS	14,260.41	14,231.98	13,971.45	13,886.37	13,859.17	13,831.36	13,918.67	14,004.15	646,214.51	758,178.07
60	3000389	MONAMA RL	10,873.11	10,933.46	10,124.51	10,365.25	10,602.93	10,837.52	11,069.03	11,355.33	667,364.55	753,525.69
61	60001262	SHADUNG S F	6,039.00	6,007.85	6,062.98	6,060.18	6,000.08	6,112.49	5,937.18	5,992.90	694,576.57	742,789.23
62	1008234	MONOA RJ	6,892.39	6,963.98	7,034.64	7,148.48	6,676.13	7,025.02	6,410.50	7,517.08	684,158.63	739,826.85
63	1010882	MODIMOLLE MOOKGOPH	7,203.39	25,393.78	25,270.91	25,226.42	25,240.35	25,287.51	23,272.11	23,966.26	558,872.14	739,732.87
64	1890093	IMRAN M	17,747.91	16,652.27	20,833.51	18,892.51	17,317.87	15,816.52	14,503.58	10,078.47	607,306.70	739,149.34
65	1004192	BAPELA MD	7,084.23	8,761.36	7,006.68	6,976.99	6,947.32	6,922.19	6,892.46	6,858.19	680,340.43	737,789.85
66	1009706	KEKANA RH	7,995.66	8,028.86	8,057.44	8,085.38	8,228.49	7,297.62	7,768.22	8,261.01	672,324.32	736,051.00
67	1009557	GWANGWA RJ	6,324.15	8,038.13	8,008.83	8,095.27	8,238.37	7,178.03	7,722.19	8,215.60	663,877.58	725,698.15
68	8003636	OBERHOLZER H	36,570.62	59,010.72	37,400.08	35,357.65	35,040.20	34,722.76	34,405.32	34,087.89	409,514.73	716,109.97
69	1009924	SEKHWEJA J	6,983.54	6,965.14	7,299.93	7,682.85	8,119.35	8,493.04	6,268.82	6,730.22	657,523.83	716,066.72
70	1008855	MANALA RN	10,537.12	10,479.18	10,364.44	10,308.18	10,251.91	10,252.48	10,254.21	10,311.39	625,182.16	707,941.07
71	60001659	BALOYI P P	5,738.60	5,735.50	5,703.74	5,586.34	5,599.37	5,667.93	5,579.48	5,663.86	659,298.42	704,673.24
72	1010769	SPORT UNIE (RONDAIAPA	17,938.91	17,810.68	17,682.47	17,554.27	17,426.06	17,297.85	17,169.62	17,041.41	562,426.98	702,348.25
73	1008418	MONAMAME	7,182.94	7,392.26	7,483.38	7,688.99	6,861.19	7,351.49	6,496.20	8,525.15	639,256.64	698,238.24
74	1008983	THULARE MR	7,131.00	7,545.30	7,808.79	8,127.07	8,383.78	8,695.30	6,362.55	11,245.12	630,874.88	696,173.79
75	1008276	MOLOMO Q	10,437.88	10,378.10	10,318.32	10,258.53	10,198.74	10,138.97	10,079.18	10,019.40	608,610.79	690,439.91
76	1011205	HORNT	6,885.54	6,854.31	6,819.55	6,784.81	6,753.66	6,726.04	6,708.99	6,667.05	631,796.03	685,995.98
77	60002673	VENTER E	24,171.26	23,953.25	23,730.66	23,522.87	23,353.88	23,228.14	23,159.65	22,654.96	497,053.67	684,828.34
78	1008384	KUTUMELA MW	6,369.75	6,500.89	6,292.80	6,498.56	6,117.17	6,511.93	5,953.68	7,598.35	632,339.59	684,212.72
79	1009684	KGOSANA MJ	8,728.03	6,570.40	6,552.24	6,622.30	6,735.60	6,932.82	5,821.00	6,836.73	628,370.35	682,969.51
80	1008317	MACHEKE ALEX U	5,895.36	5,756.37	5,898.35	5,648.63	5,725.43	5,772.66	5,988.97	5,362.48	673,440.95	673,487.20
81	80031839	MARITZ G	5,784.55	5,761.24	5,737.89	5,714.56	5,691.24	5,667.89	5,644.57	5,621.25	627,640.96	673,264.15
82	8002739	MACHELE RM	9,859.42	9,348.00	8,725.76	9,267.14	9,802.34	10,331.41	10,796.42	6,300.32	596,735.10	671,165.91
83	1009113	SEBEA RO	11,134.76	11,070.68	10,948.71	10,827.33	10,822.34	10,816.74	10,868.38	10,918.79	579,190.34	666,598.07
84	1009555	MASHASHA M M	5,682.34	7,136.93	7,111.69	7,202.15	7,349.28	6,392.02	6,897.40	7,396.36	600,905.16	656,013.33
85	1008575	SELWANA RF	7,245.24	7,276.02	7,306.19	7,393.57	6,537.10	6,938.16	7,318.01	7,693.56	597,558.63	655,266.48
86	7000008	NGOBENI KC	6,450.67	6,665.23	6,761.59	6,914.58	7,181.48	6,213.29	5,414.91	7,712.00	618,523.91	652,758.25
87	60000485	LEBELO R N	4,312.06	4,278.94	4,274.75	4,241.90	4,238.03	4,320.11	4,315.32	4,253.23	5,500.84	651,937.54
88	60000522	RAMUEHISI T D	5,536.22	5,531.12	5,583.33	5,434.35	5,458.82	5,568.94	5,505.94	5,500.84	607,817.98	651,783.80
89	10007286	MOREROA S R	6,375.48	6,464.73	5,916.15	5,893.97	6,276.92	5,376.38	6,348.99	8,404.69	600,726.49	651,783.80
90	1002287	VAN DER SCHYFF W.N. U	5,319.50	7,003.67	5,256.02	5,233.34	5,210.71	5,188.05	5,165.39	5,142.74	608,028.62	651,548.04
91	1008617	RAMOKGOLA P	10,209.00	10,149.46	10,089.92	10,030.36	9,970.82	9,911.28	9,851.73	9,792.17	571,004.12	651,008.86
92	1010198	MALULUKE PP	10,147.57	10,088.65	10,029.73	9,970.79	9,911.87	9,852.96	9,794.03	9,735.11	567,219.13	646,749.84
93	1008496	MOKGOKOUSHI M I	5,385.69	5,373.41	5,361.14	5,377.51	5,336.29	5,250.14	5,753.65	7,095.68	597,871.64	643,805.15
94	1011954	LESO PJ	5,207.35	5,171.49	5,164.57	5,157.63	5,236.67	5,286.14	5,163.09	4,884.29	601,564.79	642,836.02
95	1008753	MONAMA JP	6,819.89	6,738.34	6,599.56	6,577.76	6,671.68	6,822.28	7,028.89	6,130.47	585,172.47	638,561.34
96	1008904	LETALIO JM	9,068.65	9,020.33	8,914.14	8,866.44	8,818.73	8,828.91	8,838.48	8,905.28	563,237.84	634,498.80
97	700000975	ADAMS K E	5,238.72	5,347.45	5,311.70	5,333.56	5,297.81	5,405.61	5,225.70	5,219.51	584,641.65	627,021.71
98	3000278	KEKANA RM	89,063.06	5,665.41	5,904.73	70,926.06	61,373.11	367,319.22	759.35	2,203.35	22,378.82	625,593.11
99	1007565	SMIT JM	2,651.20	2,649.67	2,648.15	2,646.63	2,645.10	2,643.58	2,642.05	2,640.53	602,959.81	624,126.72
100	90004641	HLOKOMELO PRE-SCHOOL	5,093.40	4,565.18	4,549.11	5,030.95	4,712.62	4,639.93	4,463.61	6,246.58	582,003.28	107,238,355.58
TOTAL												

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

LIM 368 - Annexure C- Staff debtors													
No.	ACCOUNT_N	ACCOUNT_HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Ye	(Over 1 Year)		
1	60000537	RAVHULIDZHI C	3,264.12	3,241.40	3,218.68	3,195.96	3,173.25	3,150.52	3,069.93	3,047.84	131,706.52	134,754.36	
2	50027972	KUMALO MJ	912.90	1,436.88	2,228.79	1,454.22	1,283.58	1,090.76	1,567.37	1,085.23	118,433.16	123,018.39	
3	60000101	MJLAUDZI A J	1,585.96	1,576.86	1,653.72	1,529.09	1,520.30	1,511.52	1,502.73	1,493.93	101,650.64	103,144.57	
4	1008122	MOKONYANE MJ	2,271.42	2,949.58	2,289.29	3,140.45	4,561.09	3,014.83	2,468.44	1,748.00	77,687.99	85,780.51	
5	80028110	SETHOSA L D	2,064.62	18,320.68	934.65	766.71	772.52	892.93	926.17	844.48	73,288.60	85,121.61	
6	8002065	PHAHO TA	1,144.50	1,138.51	1,132.51	1,126.50	1,120.51	1,114.53	1,108.53	1,102.53	84,677.98	83,056.56	
7	8002257	MASHAMAITE RJ	1,332.57	1,325.00	1,317.43	1,309.85	1,302.28	1,294.72	1,287.14	1,279.58	81,776.98	79,033.06	
8	70031085	MAJA M F	848.85	903.04	870.68	695.36	693.79	835.48	832.38	771.97	77,016.94	77,788.91	
9	8002297	PHOKA ME	1,101.33	1,095.34	1,089.35	1,083.34	1,077.35	1,071.36	1,065.36	1,059.37	74,193.90	75,253.27	
10	8002178	NTULI PA	1,087.66	1,081.67	1,075.68	1,069.67	1,063.67	1,057.69	1,051.69	1,045.70	71,111.04	72,156.74	
11	6008577	SONTO S E	1,063.47	1,057.48	1,051.48	1,045.47	1,039.48	1,033.50	1,027.50	1,021.50	65,859.06	66,880.56	
12	10004625	MATLOU MS	1,909.44	1,531.87	2,092.59	1,999.36	2,348.58	1,656.26	7,287.67	2,101.02	52,282.35	61,383.37	
13	90034163	MAKGATHO P	836.71	1,675.81	1,310.23	1,158.29	1,217.32	1,077.29	5,439.39	623.48	56,989.88	60,789.19	
14	70033405	MUGANAMAHE M J	1,325.17	1,316.56	1,572.83	1,186.22	1,744.26	1,099.21	1,092.47	3,164.12	57,625.07	57,613.36	
15	10111927	MOGASHOA MH	550.20	547.90	545.60	543.28	540.98	538.68	536.38	534.08	54,058.40	54,592.48	
16	10111775	MOKOKA MR	585.31	582.71	580.10	577.49	574.89	572.28	569.67	567.07	49,665.96	50,233.03	
17	1012013	MONAMA DM	991.30	984.93	978.55	972.16	965.79	959.41	953.03	946.66	43,764.83	48,331.12	
18	8002115	KULA RM	900.51	897.65	895.02	892.37	889.37	886.37	883.39	880.49	43,950.63	48,245.12	
19	90035847	LEDWABA K S	536.14	562.31	588.16	441.80	640.78	579.78	576.67	487.61	46,589.39	47,077.00	
20	40027997	MOLOANTOA M M	636.37	604.72	659.33	627.39	624.39	592.73	618.70	529.74	37,731.15	44,711.49	
21	6008272	MALAPILE LS	822.11	819.79	817.46	815.07	812.51	809.92	807.32	804.70	27,849.84	38,330.89	
22	1008956	RATHEPE RR	922.76	919.97	916.86	914.30	911.62	908.88	905.74	874.48	26,192.69	32,154.54	
23	1008020	NKUNA SJ	1,353.56	1,134.08	1,072.71	1,098.55	1,095.37	1,034.20	1,174.61	1,227.70	18,898.48	30,567.17	
24	80016087	SELA MOLELA L	1,088.82	621.23	777.79	705.65	766.42	661.22	623.19	684.67	19,804.44	27,258.40	
25	90024548	MADIBA MJ	365.01	362.82	360.64	358.45	356.27	354.08	351.90	349.71	20,802.28	24,752.88	
26	35008	PHUKUBYE MJ	335.13	333.26	331.37	329.50	327.61	297.08	324.16	322.28	19,218.88	22,195.96	
27	10016141	LEHUTSO DJ	454.46	480.00	447.95	502.15	326.53	324.65	466.02	319.36	16,342.69	21,151.99	
28	40028307	DACKET BJ	383.48	466.94	463.54	288.22	286.65	428.33	425.23	336.16	16,569.41	20,489.11	
29	90024099	MALEMA MM	728.99	790.89	733.84	619.71	735.95	679.05	6,836.40	848.69	7,215.65	19,541.16	
30	20026765	MOLOTO RN	359.06	335.42	348.45	592.22	301.08	328.15	326.27	324.39	15,871.57	17,168.99	
31	6007628	LEDOABA SF	724.37	722.61	721.20	719.59	717.86	716.68	714.97	713.63	12,735.03	16,948.66	
32	30033104	SELUMI NP	516.04	548.37	379.81	492.23	488.83	485.42	367.41	365.22	14,703.77	16,905.57	
33	30007622	MBONGO JJ & JY	380.27	320.49	461.87	372.50	398.67	481.82	535.41	625.86	13,597.16	16,662.05	
34	50031818	MULEBA MD	570.90	337.05	420.83	274.46	272.89	271.31	355.70	324.55	13,869.89	14,273.02	
35	1008979	MOLAUTSI AM	1,014.92	1,005.83	996.72	987.62	978.53	969.43	960.34	951.25	8,772.77	14,194.44	

36	50005112	MNISI J M	1,072.27	919.31	997.08	1,016.62	921.27	970.10	961.00	951.92	8,751.37	12,832.66
37	20014625	MOHLAKI B O	555.32	552.81	550.06	519.03	545.46	571.53	511.43	509.35	10,923.31	11,418.36
38	1000178	OMBE T P	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,362.16	11,135.16
39	60000559	NGOBENI N M	671.17	641.15	669.49	612.50	727.15	612.12	755.64	853.91	5,610.19	10,664.10
40	8002706	TEFO M S	660.73	661.98	662.71	663.97	665.05	665.92	667.18	667.86	4,867.30	9,727.35
41	20026223	MONYEKIN D	919.66	733.68	1,364.79	921.48	748.63	1,378.29	930.12	910.66	1,287.41	9,724.02
42	60003518	MTSWENE F T	985.84	777.72	671.10	442.14	594.59	555.85	255.19	424.92	4,459.09	9,703.29
43	60001145	PHALANE S J	3,279.02	263.77	627.25	658.26	346.76	788.63	372.06	372.42	2,061.36	7,857.77
44	40014735	KGATOANER S	618.46	616.90	614.86	612.90	610.88	609.04	607.07	605.42	3,499.54	7,187.01
45	90025372	SEKWAYO R D	449.81	388.48	445.36	361.89	448.15	415.49	268.50	266.32	5,000.32	6,904.96
46	80005807	MOTLHAK S O	523.06	489.61	485.13	423.33	476.76	420.69	623.10	651.45	3,674.07	6,666.64
47	30040032	MOHLAKE S J	1,615.78	319.12	378.21	206.76	380.00	323.96	267.35	326.37	3,360.64	5,525.52
48	80039064	SETLHARE L A	356.76	383.19	409.50	292.23	290.67	403.84	200.61	257.39	4,332.22	5,289.61
49	10025118	MOLAPO K K	430.08	427.99	483.49	423.79	536.36	418.62	531.46	471.16	3,086.66	5,233.78
50	30014105	MOLEFET B	517.05	517.05	517.05	517.05	517.05	517.05	752.33	471.70	1,672.63	5,042.95
51	10028155	SEKANKA S	230.73	344.64	343.08	312.90	368.78	309.66	394.39	306.14	3,060.62	4,957.82
52	60002661	MASHIANE M M	1,802.61	300.93	298.12	266.68	264.18	495.31	457.28	424.00	1,340.47	4,884.01
53	90038941	MOSIMA T M	563.82	448.73	563.88	446.75	560.29	500.47	498.61	468.22	2,575.21	4,508.69
54	60025663	MATJE M F	365.04	332.98	329.89	288.95	372.72	340.97	395.47	282.56	564.16	4,416.76
55	50029235	LEBODI M M	441.43	585.08	526.97	526.63	497.97	412.13	585.33	470.28	1,736.13	3,415.59
56	90016181	NDLOVU P W	336.48	149.39	149.39	149.39	149.39	149.39	384.67	398.85	1,280.76	2,665.92
57	8001198	MAGWETEN L	249.70	251.51	253.25	254.96	256.64	258.53	260.44	262.19	-	2,379.61
58	90016136	MORUE M F	260.71	346.64	403.02	344.23	342.90	312.84	311.69	147.28	-	2,379.61
59	50039850	LEBESE V J	211.75	149.39	149.39	149.39	177.88	177.88	413.16	177.88	682.27	2,370.26
60	30033704	GROENEWALD S	1,223.45	842.86	-	-	-	-	-	-	-	2,017.74
61	30035805	SEPHOKGOLA R S	366.47	391.42	272.79	155.39	153.81	152.23	269.99	-	-	1,777.56
62	3000418	KGABO J S	516.20	516.04	5.32	-	-	-	-	-	-	1,747.28
63	40026299	MLAMBO M	158.05	329.43	298.44	107.81	-	-	-	-	-	1,084.20
64	70027325	MOKONE T J	241.44	238.95	255.45	-	-	-	-	-	-	927.62
65	1011278	KEKANA I T	135.50	-	-	-	-	-	-	-	-	706.07
66	7000004763	LEKALAKALA G M E	(19.98)	-	-	-	-	-	-	-	-	690.10
		TOTAL										1,959,816.93

Debtors as per Customer groups.
Councillor's

ACCOUNT	ACCOUNT	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	TOTAL
8001206	MATHIAN	1050.86	1044.85	1038.86	1032.86	1026.86	1020.88	1014.88	1008.89	1002.88	996.9	990.91	961.69	955.94	65615.1	78762.36
1009962	KEKANA N	3126.02	2987.29	2134.72	6538.82	1569.65	1561.5	1553.2	1544.59	1536.48	1528.41	1720.54	1443.72	1436.23	40655.95	69337.12
40013901	MOTSOM	690.12	685.95	681.77	677.57	673.4	669.21	665.04	660.85	656.67	652.48	648.31	627.93	623.92	33728.2	42341.42
7E+09	DU PLESSI	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	0	24887.94
7E+09	DU PLESSI	1112.9	1103.03	1093.15	1083.27	1073.4	1063.52	1053.65	1043.77	1033.89	1024.02	1014.14	984.41	974.75	5683.41	19341.31
6008258	RAMOKGA	861.47	854.08	846.7	839.29	831.92	824.54	817.14	809.77	802.37	794.98	787.6	752.75	745.66	7325.12	17893.39
90032079	MOTHABE	461.85	400.83	426.38	251.06	249.49	305.21	360.34	300.23	355.36	381.21	406.76	335.22	387.48	9377.13	13998.55
8E+09	MOTSHW	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	0	12405.91
1008084	MAFUNA	1065.7	1089.89	983.65	0	0	0	0	0	0	0	0	0	0	0	3139.24
1009157	MAFUNA	971.84	982.48	982.92	73.01	0	0	0	0	0	0	0	0	0	0	3010.25
1006052	WAGENER	2309.33	0	0	0	0	0	0	0	0	0	0	0	0	0	2309.33
35039	DAYIMAN	243.93	246.28	2.57	0	0	0	0	0	0	0	0	0	0	0	492.78
1890168	WAGENER	-698.04	0	0	0	0	0	0	0	0	0	0	0	0	0	-698.04
10009356	MONYELA	-600	0	0	0	0	0	0	-2033.75	0	0	0	0	0	0	-2633.75
10006702	MBOWEN	-3600	-616.02	0	0	0	0	0	0	0	0	0	0	0	0	-4216.02
39712	PRINSLOC	-9276.06	0	0	0	0	0	-4998.83	0	0	0	0	0	0	0	-14274.9
8E+09	SHOKANE	-1600	-800	-800	-800	-800	-800	-800	-458.74	-800	-800	0	-1600	-800	-7052.3	-17911
30037775	SEBOLAI S	-4000	-2000	-2000	-2000	-2000	-2000	-2000	-2000	-984.99	-1013.94	0	-3071.86	-2000	-3117.27	-28188.1
1003436	LOUW HP	-347.1	0	0	0	0	0	0	0	0	0	0	0	0	-35204.5	-35551.6
TOTAL																184446.2

ACTING MUNICIPAL MANAGER'S QUALITY CERTIFICATE.

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

(mark as appropriate)

☐ the monthly budget statement.

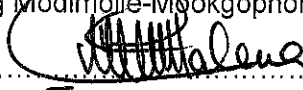
for the month ending 31st May 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:

Lekubu Charles Malene

Municipal Manager: Acting Modimolle-Mookgophong Local Municipality

Signature:



Date:

12 June 2026