



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

**MONTHLY BUDGET STATEMENT
IN TERMS OF SEC 71 AND 66 OF THE MFMA
FOR THE MONTH ENDED 30th November 2025**

REPORTS INCLUDED:

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Monthly Financial Reporting as at 30th November 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 30th November 2025 in accordance with section 71(1) of the Municipal Finance Management act 2004.

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

EXECUTIVE SUMMARY

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M05 - November									
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	-	13,140	70,860	66,813	4,047	6%	160,352
Service charges	419,261	557,005	-	36,719	198,140	232,085	(33,946)	-15%	557,005
Investment revenue	2,169	1,204	-	272	1,204	501	702	140%	1,204
Transfers and subsidies - Operational	163,983	169,775	-	745	70,097	70,740	(643)	-1%	169,775
Other own revenue	110,858	112,589	-	9,673	41,595	46,912	(5,317)	-11%	112,589
Total Revenue (excluding capital transfers and contributions)	843,264	1,040,924	-	69,549	381,896	417,052	(35,156)	-8%	1,040,924
Employee costs	262,722	262,625	-	23,634	116,131	109,427	6,704	8%	262,625
Remuneration of Councilors	14,802	18,895	-	1,126	5,628	7,873	(2,245)	-29%	18,895
Depreciation and amortisation	62,967	52,200	-	4,607	18,427	21,750	(3,323)	-15%	52,200
Interest	72,929	6,262	-	7,070	29,386	2,609	26,777	1026%	6,262
Inventory consumed and bulk purchases	304,066	335,300	-	25,862	123,308	139,709	(16,400)	-12%	335,300
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	868,085	303,766	-	17,575	179,503	126,569	52,934	42%	303,766
Total Expenditure	1,585,391	979,949	-	79,873	474,342	487,937	66,446	16%	979,949
Surplus/(Deficit)	(742,127)	21,875	-	(10,324)	(92,487)	9,115	(101,602)	-1115%	21,875
Transfers and subsidies - capital (monetary)	154,701	183,427	-	12,788	30,891	76,428	(45,537)	-60%	183,427
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(587,426)	205,302	-	(6,536)	(61,596)	65,542	(147,138)	-172%	205,302
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(587,426)	205,302	-	(6,536)	(61,596)	65,542	(147,138)	-172%	205,302
Capital expenditure & funds sources									
Capital expenditure	141,917	201,997	-	5,897	36,558	84,166	(47,608)	-57%	201,997
Capital transfers recognised	112,920	183,427	-	5,897	36,447	76,428	(39,981)	-52%	183,427
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	18,571	-	-	111	7,736	(7,627)	-99%	18,571
Total sources of capital funds	125,916	201,997	-	5,897	36,558	84,166	(47,608)	-57%	201,997
Financial position									
Total current assets	566,235	1,922,111	-	-	592,140				1,922,111
Total non current assets	2,299,939	2,895,647	-	-	2,318,071				2,895,647
Total current liabilities	2,082,262	753,829	-	-	2,187,453				753,829
Total non current liabilities	163,680	890,328	-	-	163,680				890,328
Community wealth/Equity	975,478	3,173,601	-	-	539,077				3,173,601
Cash flows									
Net cash from (used) operating	595,660	206,422	-	37,717	246,999	86,009	(160,989)	-187%	206,422
Net cash from (used) investing	108,085	(202,997)	-	(6,487)	(45,205)	(84,582)	(39,377)	47%	(202,997)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	725,936	25,616	-	-	233,724	23,619	(210,105)	-890%	33,353
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	53,446	37,412	34,618	32,344	31,017	28,316	27,188		1,515,890
Creditors Age Analysis									
Total Creditors	48,363	33,468	38,217	41,723	1,387	53,748	11,115		1,553,082

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 Mafimolle-Mookgopong - Supporting Table 9C3 Monthly Budget Statement - aged debtors - M05 - November												
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 Days	151-180 Days	181 Dya-1 Yr	Over 1Yr			
R thousands												
Debtors Age Analysis By Income Source												
Trade and Other Receivables from Exchange Transactions - Water	1200	8,976	6,825	5,758	5,770	5,577	4,562	5,001	340,335	384,186	362,815	
Trade and Other Receivables from Exchange Transactions - Electricity	1200	14,666	8,419	6,129	5,756	4,392	4,440	2,592	77,897	124,294	95,080	
Receivables from Non-exchange Transactions - Property Rates	1400	11,208	5,595	5,787	6,410	5,180	4,922	246,778	293,678	269,077		
Receivables from Exchange Transactions - Waste Water Management	1500	4,100	3,604	3,041	2,828	2,738	2,536	2,592	116,528	137,277	127,133	
Receivables from Exchange Transactions - Waste Management	1600	2,924	2,154	2,282	2,853	1,988	1,661	1,842	74,839	90,072	62,793	
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-	
Interest on Arrear Debtor Accounts	1910	10,585	10,359	10,434	10,105	9,850	8,795	8,477	384,947	455,880	424,183	
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	
Other	1900	898	55	44	33	43	142	51	29,454	30,630	29,723	
Total By Income Source	2090	53,446	37,412	34,618	32,344	31,917	28,916	27,168	1,271,048	1,515,999	1,399,513	
2024/25 - totals only		57,395	44,385	36,472	36,254	32,466	32,691	30,778	1,141,549	1,411,393	1,273,236	
Debtors Age Analysis By Customer Group												
Organs of State	2200	3,683	3,860	2,877	2,556	3,302	2,571	2,415	73,448	84,823	84,384	
Commercial	2300	18,993	10,860	9,666	8,810	7,785	7,069	6,515	304,108	374,008	334,209	
Households	2400	28,770	22,672	22,876	26,966	19,847	19,274	18,258	893,492	1,046,358	971,839	
Other	2500	-	-	-	-	-	-	-	-	-	-	
Total By Customer Group	2900	53,446	37,412	34,618	32,344	31,917	28,916	27,168	1,271,048	1,515,999	1,399,513	

Debtors ageing analysis as at 30th November 2025 indicates that the total amount outstanding for debtors is R1 515 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	R33 934 425.91	R27 155 435.88	32 609 989.45	41 270 553.02	1 313 704 933.84	R1 440 575 339.10
Bulk Water	R2 358 793.85	R595 456.96	R150 619.46	R162 688.41	R30 578 437.48	R39 835 899.29
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R12 069 473.51	R5 717 579.90	R5 558 860.07	R290 676.89	R41 027 335.89	R64 679 928.26
Auditor General						
Other						
Total By Customer Type	R48 362 933.37	R33 468 476.77	R38 217 468.98	R41 722 818.32	R1 391 310 707.21	R1 553 082 164.85

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 553 billion at the end of November 2025.

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

3.3 Investments

MMLM INVESTMENT SCHEDULE 2025/26											
LONG TERM INVESTMENTS (longer than 12 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	FAIR VALUE ADJ	CLOSING BALANCE 2025/11/30
NTK	SHARES			145,641	-	-	-	-	-	-	145,641
TOTAL				145,641							145,641
SHORT TERM INVESTMENTS (between 3 months and 12 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/11/30
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	14,954.85	-74,294.66			900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	14,954.85	-74,294.66			900,000.00
CASH AND CASH EQUIVALENTS (less than 3 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/11/30
FNB	CALL		630 2033 9370	6.87							6.87
FNB	CALL		630 5948 2140	1,228,896.43		432,113.72	-	-29,628,811.19		31,460,000.00	3,492,198.95
FNB	CALL		630 5948 2968	22,177,196.35		630,773.73		-13,658,118.02		8,500,000.00	17,649,852.05
FNB	CALL		631 1428 5942	43,491.49		137,251.71		-64,469,467.39		64,300,000.00	11,275.81
FNB	CALL		631 1428 1544	8,512.88		243.02					8,755.40
TOTALS				23,458,109.51		1,200,382.17		-107,756,396.60		104,260,000.00	21,162,089.09
TOTAL INVESTMENTS				24,503,744.31	60,054.93	1,214,621.80	14,954.85	-107,830,691.26		104,260,000.00	22,207,729.88

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R22 207 million at the end of October. This balance includes a guarantee for Magalies water of R900 000 and shares held at NTK of R145 641.

3.4 Revenue by source and Expenditure by type.

LIM368 Modimolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M05 - November										
Description	Ref	2024/25	Budget Year 2023/26							
		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	-	-	23,739	130,667	139,828	(9,161)	-7%	335,588
Service charges - Water	98,966	131,310	-	-	8,114	32,067	54,712	(22,645)	-41%	131,310
Service charges - Waste Water Management	49,522	56,877	-	-	4,844	21,820	23,699	(2,879)	-11%	56,877
Service charges - Waste management	30,388	33,231	-	-	2,822	14,986	13,846	1,140	8%	33,231
Sale of Goods and Rendering of Services	2,911	4,027	-	-	272	1,227	1,678	(451)	-27%	4,027
Agency services	6,947	3,574	-	-	-	-	1,489	(1,489)	-100%	3,574
Interest	-	-	-	-	-	-	-	-	-	-
Interest earned from Receivables	82,622	86,326	-	-	9,057	35,084	35,969	(885)	-2%	86,326
Interest from Current and Non Current Assets	2,169	1,204	-	-	272	1,204	501	702	140%	1,204
Dividends	76	-	-	-	-	-	-	-	-	-
Rent on Land	2	-	-	-	-	-	-	-	-	-
Rental from Fixed Assets	545	581	-	-	35	116	242	(126)	-52%	581
Licence and permits	-	-	-	-	-	-	-	-	-	-
Special Rating Levies	-	-	-	-	-	-	-	-	-	-
Operational Revenue	1,824	5,539	-	-	165	1,150	2,308	(1,152)	-50%	5,539
Non-Exchange Revenue										
Property rates	147,184	160,352	-	-	13,140	70,880	66,813	4,067	6%	160,352
Surcharges and Taxes	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits	310	11,649	-	-	35	271	4,854	(4,583)	-94%	11,649
Licence and permits	144	893	-	-	109	3,741	372	3,369	905%	893
Transfers and subsidies - Operational	183,993	169,775	-	-	745	70,067	76,740	(6,673)	-1%	169,775
Interest	34,797	-	-	-	-	-	-	-	-	-
Fuel Levy	-	-	-	-	-	-	-	-	-	-
Operational Revenue	-	-	-	-	-	-	-	-	-	-
Gains on disposal of Assets	-	-	-	-	-	-	-	-	-	-
Other Gains	(18,521)	-	-	-	-	-	-	-	-	-
Discontinued Operations										
Total Revenue (excluding capital transfers and		343,264	1,089,924	-	69,947	381,898	417,052	(35,154)	-9%	1,089,924
Expenditure By Type										
Employee related costs	262,722	262,625	-	-	23,634	116,131	109,427	6,704	6%	262,625
Remuneration of councillors	14,802	18,895	-	-	1,126	5,628	7,873	(2,245)	-29%	18,895
Bulk purchases - electricity	273,844	303,113	-	-	23,431	111,522	128,297	(16,775)	-12%	303,113
Inventory consumed	36,222	32,187	-	-	2,431	11,788	13,411	(1,623)	-12%	32,187
Debt Impairment	63,487	88,000	-	-	-	-	49,833	(49,833)	-100%	88,000
Depreciation and amortisation	62,987	52,209	-	-	4,607	18,427	21,759	(3,329)	-15%	52,209
Interest	72,929	6,262	-	-	7,070	29,380	2,640	26,777	1026%	6,262
Contracted services	184,757	139,340	-	-	12,067	69,424	58,058	1,366	2%	139,340
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-
Irrecoverable debts written off	552,659	-	-	-	-	-	-	-	-	-
Operational costs	60,340	66,425	-	-	5,509	120,078	27,577	92,401	334%	66,425
Losses on Disposal of Assets	314	-	-	-	-	-	-	-	-	-
Other Losses	6,528	-	-	-	-	-	-	-	-	-
Total Expenditure	1,383,391	979,049	-	-	79,873	474,382	407,937	66,446	16%	979,049
Surplus/(Deficit)	(742,127)	21,875	-	-	(19,324)	(92,487)	9,115	(101,602)	-1115%	21,875
Transfers and subsidies - capital (monetary allocations)	154,701	183,427	-	-	12,788	30,891	76,428	(45,537)	-80%	183,427
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax	(587,426)	205,302	-	-	(6,536)	(61,596)	85,542	-	-	205,302
Income Tax	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax	(587,426)	205,302	-	-	(6,536)	(61,596)	85,542	-	-	205,302
Share of Surplus/Deficit attributable to Joint Venture	-	-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality	(587,426)	205,302	-	-	(6,536)	(61,596)	85,542	-	-	205,302
Share of Surplus/Deficit attributable to Associates	-	-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions	-	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(587,426)	205,302	-	-	(6,536)	(61,596)	85,542	-	-	205,302

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

Revenue by source.

1. Property rates.

The revenue realized for the current reporting period amounts to R13 140 million with a year to date amount of R70 860 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of November reflects a balance of R23 739 million with a year to date amounting to R130 067 million.

3. Service charges-Water revenue.

The revenue realized for the month of November shows a balance of R6 114 million with a year to date amount of R32 067 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 044 million for the month of November with a year to date reflecting an amount of R21 020 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of November amounts to R2 822 million with a year to date amount reflecting an amount R14 986 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R35 thousands with a year to date amount of R116 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

The Municipality's books reflects an amount of R9 057 million for the month of November with a year to date amount of R35 084. 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 R144 thousand with a year to date amount of R4 012 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 November, revenue recognised on these items amounts to R709 thousands with a year to date yielding the same amount R3 587 thousands.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R24 760 million for the month of November with a year to date amount of R123 759 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 R23 431 with a year to date amount of R111 522.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R2 431 tmillion with a year to date amount of R11 786 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 R12 067 million with a year to date amount of R59 424 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 R10 116 million with a year to date amount reflecting a balance of R138 505 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) - M05 -										
Vote Description	Ref	2024/25	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21,919	31,740	-	1,482	6,863	13,225	(6,362)	-48.1%	31,740
Vote 2 - Municipal Manager		32,015	31,607	-	2,178	10,913	13,170	(2,256)	-17.1%	31,607
Vote 3 - Budget and Treasury		686,368	163,258	-	6,927	131,820	68,024	63,586	93.5%	163,258
Vote 4 - Planning and Economic Development		22,645	24,675	-	2,650	9,566	10,281	(715)	-7.0%	24,675
Vote 5 - Technical Services		564,698	558,311	-	50,756	230,744	232,630	(1,885)	-0.8%	558,311
Vote 6 - Corporate Services		127,648	91,232	-	9,585	53,257	38,013	15,244	40.1%	91,232
Vote 7 - Community and Social Services		80,689	78,225	-	6,076	31,418	32,594	(1,176)	-3.6%	78,225
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,583,391	979,049	-	79,873	474,382	407,937	66,446	16.3%	979,049
Surplus/ (Deficit) for the year	2	(587,426)	205,302	-	(6,336)	(61,596)	85,542	(147,138)	-172.0%	205,302

Explanation on variances.

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

Public office bearers

The department has spent within the projected budget of R13 225 million with a year to date amount of R6 863 million.

Municipal Manager

The department has spent within the projected budget of R13 170 million with a year to date amount of R10 913 million.

Budget and Treasury

The department has spent above the projected budget of R68 024 million with a year to date amount of R131 620 million.

Planning and Economic Development

The department has spent within the projected budget of R10 281 million with a year to date amount of R9 566 million.

Technical services

The department has spent within the projected budget of R232 630 million with year to date amount of R230 744 million.

Corporate Services

The department has spent above the projected budget of R38 013 million with year to date amount of R53 257 million.

Community and Social services

The department has spent within the projected budget of R32 594 million with year to date amount of R31 418 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Applied roll over	Amount Received to Date (Current Financial Year)	Amount received in Nov 2025	Amount spent in Nov 2025	Amount Spent To Date	Spent in % on grant received	Spent in % on total allocation	Closing balance (Unspent balance)
FMG	2 600 000	-	2 600 000		79 413	741 969	29%	29%	1 858 031
EPWP	2 031 000	-	1 422 000	914 000	119 597	673 869	47%	33%	748 131
MIG	44 126 550	-	31 460 000	-	8 232 345	31 460 000	100%	71%	-
INEP	12 000 000	5 725 016	-	-	-	-	0%	0%	-
EEDSM	4 000 000	-	1 800 000	-	-	1 800 000	100%	45%	-
MDRG	-	28 605 569	-	-	-	-	0%	0%	-
WSIG	123 300 000	-	7 963 174	4 411 405	4 411 405	7 963 174	100%	6%	-
Total	188 057 550	34 330 585	45 245 174	5 325 405	12 842 760	42 639 011	54%	26%	2 606 163

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 R45 245 million whereby R42 638 million was realized or spent to date. The unspent conditional grant of R2 606 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 448 575 339.10
2	MAGALIES WATER	Water Provision	R 39 835 899.29
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 12 727 393.23
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R 3 563 576.13
6	Munsoft	Financial System	R 3 523 626.87
7	SAKI SAM CONSTRUCTION	WSIG Contractor	R 2 448 726.63
8	ISUZU MOTORS SOUTH AFRICA	Procurement of vehicles	R 2 338 794.87
9	TOP CHERRY RESOURCES PTY	WSIG Contractor	R 2 152 903.58
10	BDGTR CONSULTING AND SUPPLY	WSIG Contractor	R 1 707 728.15
	TOTAL		R 1 538 819 710.46

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%
	49 356 963.71	23 360 932.17	47%
Average	54 323 697.93	28 534 181.37	53%

MUNICIPAL DEBT RELIEF REPORTING

1. Collection Rate per ward

Collection Rate Assessment

Total Aggregate Collection		November - Reporting for October in November			
		Billings for October	Collection in November	Billings for November	% Collection
1. Collection for whole demarcation		23 212 580	10 994 929	13 227 651	47%
2. Collection excl Eskom supplied areas		17 269 744	8 182 055	9 107 689	47%
3. Collection: Property Rates		6 179 775	3 723 357	2 456 438	60%
4. Total average collection: Electricity (Municipal supplied areas)		5 632 690	4 769 021	1 863 609	72%
5. Total average collection: Water		2 375 517	1 071 454	1 804 053	37%
6. Total average collection: Wastewater		1 538 246	728 032	1 210 164	38%
7. Total average collection: Refuse		1 326 958	484 327	842 631	36%
8. 7. Total average collection: Interest		4 259 454	208 708	4 050 747	5%

Summary

Complete This Section

Quarter 2 Performance Per Ward

Services	Electricity Supplier	Ward Name	5 November			
			Billings for October	Collection for October in November	Billings for October not collected	% Collection
Property Rates Tax						
Electricity			433 622	261 259	172 363	60%
Water			465 393	334 633	130 766	72%
Refuse			201 769	75 182	126 587	37%
Waste Water			93 110	33 984	59 126	36%
Interest			136 003	51 088	84 915	38%
Property Rates Tax						
Electricity			298 877	14 645	284 233	5%
Water			394 202	237 508	156 694	60%
Refuse			423 089	304 211	118 878	72%
Waste Water			183 427	68 347	115 080	37%
Interest			84 645	30 895	53 751	36%
Property Rates Tax						
Electricity			123 639	46 444	77 195	38%
Water			271 707	13 313	258 393	5%
Property Rates Tax						
Electricity			328 502	197 923	130 578	60%
Water			352 574	253 510	99 065	72%
Refuse			152 855	56 956	95 900	37%
Waste Water			70 538	25 742	44 796	36%
Interest			103 032	38 703	64 329	38%
Property Rates Tax						
Electricity			226 422	11 094	215 328	5%
Water			512 463	308 761	203 702	60%
Refuse			550 016	395 475	154 541	72%
Waste Water			238 455	88 851	149 603	37%
Interest			110 039	40 163	69 876	36%
Property Rates Tax						
Electricity			160 731	60 377	100 354	38%
Water			353 219	17 307	335 911	5%
Refuse			473 042	285 010	188 033	60%
Waste Water			507 707	365 054	142 653	72%
Interest			220 112	82 015	138 095	37%
Property Rates Tax						
Electricity			101 575	37 074	64 501	36%
Water			148 367	55 732	92 634	38%
Refuse			326 048	15 976	310 072	5%

Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 6: Modimolle Township	722 704 775 664 336 282 155 183 226 671 498 129 683 284 733 355 317 939 146 719 214 307 470 958	435 432 557 721 125 303 56 640 85 147 24 408 411 681 527 300 118 468 53 551 80 502 23 076	287 272 217 943 210 979 98 543 141 525 473 721 271 603 206 055 199 471 93 168 133 805 447 882	60% 72% 37% 36% 38% 5% 60% 72% 37% 36% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 7: Modimolle Township	499 323 535 913 232 340 107 218 156 609 344 162 459 902 493 604 213 998 98 753 144 245 316 991	300 844 385 334 86 573 39 133 58 829 16 863 277 093 354 913 79 738 36 044 54 184 15 532	198 479 150 579 145 767 68 084 97 781 327 298 182 810 138 691 134 259 62 709 90 061 301 459	60% 72% 37% 36% 38% 5% 60% 72% 37% 36% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Ekom supplied	ward 9: Modimolle Township	315 362 338 471 146 741 67 716 98 911 217 365	190 007 243 369 54 678 24 716 37 155 10 651	325 355 95 102 92 064 43 001 61 756 206 715	60% 72% 37% 36% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 10: Modimolle Township	394 202 423 089 183 427 84 645 123 639 271 707	237 508 304 211 68 347 30 895 46 444 13 313	156 694 118 878 115 080 53 751 77 195 258 393	60% 72% 37% 36% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 11: Modimolle Township	306 164 328 599 142 461 65 741 96 026 211 025	184 465 236 271 53 083 23 995 36 071 10 340	121 659 92 328 89 378 41 746 59 955 200 686	60% 72% 37% 36% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 12: Modimolle Township	367 922 394 883 171 198 79 002 115 396 253 593	221 674 283 931 63 791 28 835 43 347 12 426	146 248 110 953 107 408 50 167 72 049 241 167	60% 72% 37% 36% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Ekom & Mun Supplied	ward 13: Modimolle Township	289 082 310 265 134 513 62 073 90 669 199 252	174 173 223 088 50 121 22 656 34 059 9 753	114 909 87 177 84 392 39 417 56 610 189 488	60% 72% 37% 36% 38% 5%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Ekom & Mun Supplied	ward 14: Modimolle Township and Tlokgeng Townships				

1. Indigent Management Information

As Per Dist. Relief Application		Current Year - 2025/2026		2025/2026 - Monthly Monitoring																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																				
		Current Year 2025/26	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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1	Indigent Household service levels																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							

7	Number of ALL Households receiving Free Basic Services (including registered indigent households) Water (6 kilolitre per household per month) Electricity/other energy (50kwh per household per month)	-	-	-	2 852	2 852	2 852	2 852	2 852	2 852	-	-	-
		-	-	-	2 852	2 852	2 852	2 852	2 852	2 852	-	-	-
8	Cost of Free Basic Services provided to ALL Households in - Formal Settlements (R'000) Water (6 kilolitre per household per month) Electricity/other energy (50kwh per household per month) Cost of Free Basic Services provided to ALL Households in - Informal Formal Settlements (R'000) Water (6 kilolitre per household per month) Electricity/other energy (50kwh per household per month) Total cost of FBS Water and Electricity provided to ALL Households	-	-	-	32 845	138 475	135 948	137 859	132 845	-	-	-	-
		-	-	-	395 554	498 500	488 594	478 587	457 384	-	-	-	-
9	Highest level of free service provided per household (ALL Households) Property rates (R value threshold) Water (kilolitre per household per month) Sanitation (kilolitre per household per month) Sanitation (Rend per household per month) Electricity (kwh per household per month) Refuse (average litres per week) Revenue cost of subsidised services provided for ALL Households (R'000)	-	-	-	-	638 975	824 540	614 886	550 209	-	-	-	-
		6	6	6	5	6	6	6	6	6	6	6	6
14(a)	Residential Category : Property rates (tariff adjustment) (impermissible values per section 17 of MPRA)	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
14(b)	PSI Category : Property rates (tariff adjustment) (impermissible values per section 17 of MPRA) Additional Subsidies: Property rates exemptions, reductions and rebates in excess of section 17 of MPRA	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
15	Water (in excess of 6 kilolitre per indigent household per month) Sanitation (in excess of free sanitation service to indigent households) Electricity/other energy (in excess of 50 kwh per indigent household per month) Refuse (in excess of one removal a week for indigent households)	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-
6	Municipal Housing – rental rebates Housing – top structure subsidies Other Total revenue cost of subsidised services provided	-	-	-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-

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

LHM 368 - Annexure D- Top 100 Government Debtors												
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	HOERSKOOLOO HANS STR	141,529.90	138,241.60	152,281.34	164,784.78	170,708.03	130,043.60	121,261.67	126,950.81	2,656,673.20	3,801,774.93
2	5000067	DEPT OF PUBLIC WORKS	81,105.86	102,636.32	160,130.07	181,197.35	182,787.70	138,113.62	72,962.83	236,997.12	1,764,341.57	2,920,272.44
3	1008017	PROVINCIAL DEPTM	26,453.75	26,344.23	26,234.71	26,125.49	26,015.68	25,492.29	25,387.18	25,282.07	2,473,309.41	2,680,641.51
4	2000558	R S A (SKOOL & KOSH)	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,343.10	2,082,465.05	2,180,771.39
5	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	2,100,092.87	2,174,460.31
6	2000402	LAERSKOOLOO BYSONDER	51,699.83	53,289.17	53,723.00	56,094.90	59,779.48	49,621.49	23,940.22	56,588.68	1,685,009.78	2,089,696.55
7	5000542	PHAGAMENG HIGH SC	36,112.46	36,379.12	40,084.16	19,924.20	26,476.65	29,166.86	19,554.84	19,408.10	1,789,982.81	2,017,039.20
8	17619	DEPT OF PUBLIC WORKS	10,339.01	10,328.67	10,318.33	10,308.02	10,297.69	10,247.37	10,237.45	10,227.55	1,595,844.96	1,678,149.05
9	30002696	DEPT OF HEALTH	156,486.86	94,815.36	212,441.58	223,657.38	164,185.59	211,489.33	160,463.60	143,381.00	84,798.50	1,451,719.20
10	3000001	PROVINCIAL PUBLIC W	12,497.53	10,417.01	9,956.85	16,363.74	16,280.71	15,891.43	15,814.70	15,649.36	1,314,669.29	1,427,597.62
11	10022829	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	1,068,783.71	1,131,795.55
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	1,055,212.00	1,117,597.84
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	819,456.87	876,359.43
14	60005376	PROVINCIAL PUBLIC W	5,913.99	5,907.36	5,900.72	5,894.08	5,887.44	5,885.12	5,848.76	5,244.96	680,378.72	726,831.15
15	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	680,242.68	720,346.12
16	60005895	NATIONAL REPUBLIC S	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	630,271.50	672,950.46
17	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	590,459.26	625,172.30
18	1011336	NATIONAL GOVERNMENT	8,587.29	8,520.07	8,452.84	8,385.63	8,318.41	7,939.90	7,876.01	7,812.10	522,477.31	588,369.56
19	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	363,378.41	542,596.47
20	7E+09	PUBLIC WORKS - PROV	9,481.31	9,418.31	9,355.32	9,292.34	9,229.35	9,048.99	8,987.24	8,925.50	425,575.61	499,313.98
21	50003192	SUSAN STRUDOMSKO	109,424.42	114,104.82	124,987.76	103,498.73	-	-	-	-	-	452,015.73
22	8002111	MOOKGOPHONG PRIN	4,920.37	4,763.62	4,754.87	4,863.26	4,736.12	4,693.53	4,685.14	4,746.53	399,276.73	437,440.17
23	40038641	LEKKERBREEK PRIMAR	62,332.93	58,713.10	114,719.52	2,518.81	58,784.18	49,192.40	46,077.66	6,572.68	25,920.24	424,831.52
24	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	377,741.83	394,978.07
25	1011113	MATSWAPILONG PLAA	14,620.49	14,499.00	14,377.53	14,256.05	14,134.57	12,525.86	12,420.22	12,314.59	285,502.06	394,650.37
26	70002690	PUBLIC WORKS NATIO	16,248.52	13,749.06	13,206.43	14,990.10	16,465.47	14,650.99	15,495.79	4,534.10	273,822.20	383,162.66
27	60005897	NATIONAL DEBT PUBL	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	349,680.05	373,642.93
28	60009378	THE NATIONAL GOVER	3,209.33	3,209.33	3,209.33	3,209.33	3,209.33	3,209.33	3,209.33	3,209.33	192,176.66	369,728.42
29	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	223,868.59	366,524.63
30	1004333	LAERSKOOLOO EUGENE M	16,956.69	16,821.71	16,686.75	16,552.77	16,416.80	14,500.49	14,384.50	14,268.50	222,528.77	349,115.98
31	60006493	NAT GOVERN. REPUBL	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	235,597.54	338,214.84
32	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	317,990.06	338,035.26
33	6005899	NATIONAL DEBT PUBL	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	302,440.37	323,191.01
34	60011303	DISTRIKTINGENIEUR D	5,275.66	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	300,475.03	319,842.33
35	50004757	STORTINGS TERREIN S	4,083.40	4,083.40	3,962.43	4,072.92	4,025.87	5,019.66	5,257.72	4,937.18	283,128.23	318,584.15
36	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	177,023.86	307,465.40
37	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	282,441.50	302,084.06
38	60005529	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	285,121.39	296,895.23
39	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	278,114.54	295,391.26
40	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	252,621.30	267,534.98
41	1010890	HOSTEL	8,173.08	8,110.46	8,047.85	7,985.24	7,922.62	7,861.71	7,801.59	7,741.53	199,846.16	262,758.08
42	1010857	R S A 3 WOMINGS PAD	2,104.73	2,095.94	2,087.16	2,078.37	2,069.60	2,061.83	2,054.06	2,046.29	242,882.45	259,375.37
43	70001282	REP VAN S A (VERVOE)	7,016.73	6,965.04	6,913.36	6,861.68	6,809.99	6,758.30	6,706.79	6,654.92	199,767.79	253,860.85
44	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	164,890.68	236,707.12
45	6000904	NATIONAL DEBT PUBL	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	214,525.54	229,139.50
46	8E+09	Republiek Van Suid-A	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	215,607.34	227,576.62
47	60020395	R S A R	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	215,698.71	225,226.39
48	6000377	THE NATIONAL REPUB	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	145,821.56	222,057.34
49	80000088	WATERBERG DIST MUN	67,118.04	70,738.40	79,720.27	3,404.78	-	-	-	-	-	220,981.49
50	30020397	R S A R	804.97	804.97	804.97	804.97	804.97	804.97	804.97	804.97	214,007.23	220,446.99

Top 100 Debtors per Customer groups. Commercial Debtors

LIM 368 - Annexure B - Top 100 Commercial Debtors

No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	Total
1	10100445	WALTON VELS JJ	455,184.25	403,374.31	717,620.29	796,123.68	291,940.95	329,893.04	461,280.59	10,649,531.14	14,534,665.28
2	80063932	MAROEIA LIFESTYLE CENTRE PTY LTD	329,225.49	206,227.70	255,635.94	476,416.72	437,175.36	352,356.90	4,517,157.22	7,175,770.69	7,175,770.69
3	10113444	NABOOM PLASTIEK	12,447.98	58,037.57	197,984.61	11,135.34	14,236.32	14,191.10	14,191.10	3,518,032.32	3,777,461.50
4	800007378	ABBACFM CONSTRUCTION & CALE CC	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	2,087,545.63	2,107,195.47
5	10075501	EUPHORIA HOME OWNERS ASSOCIATION	486,043.08	428,124.72	426,514.84	23,310.13	22,883.69	22,723.73	22,570.13	1,010,535.53	1,156,828.68
6	80069996	FUMANI GAME LODGE PTY LTD	23,636.16	25,728.35	23,623.12	5,965.69	5,897.28	5,880.30	5,883.33	939,899.37	957,474.90
7	60050002	SILVER CHARM INVESTMENTS 45 (PTY) LTD	5,986.16	5,986.16	5,980.92	25,266.97	24,148.76	24,032.89	24,032.89	743,833.38	945,619.39
8	10017955	TRANSNET FREIGHT RAIL U	26,041.02	25,817.50	25,651.00	25,460.48	2,369.79	2,369.79	2,369.79	923,027.54	941,585.98
9	60092427	ALLIED -ENG-PRODUCTS CC	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	868,925.81	888,323.33
10	10045791	SMITH DR	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	785,904.84	842,251.32
11	80058253	NATIONAL GOVERNMENT RSA RURAL	53,726.50	35,857.90	59,684.36	43,058.19	31,832.65	47,287.51	41,832.65	375,773.02	762,263.60
12	7000031441	NOVA TECH (PTY) LTD	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	4,107.12	658,665.07	715,812.03
13	60085366	LUCIUS ROBERTY CC	2,495.02	3,479.75	3,479.75	3,479.75	3,479.75	3,479.75	3,479.75	851,111.23	878,782.97
14	80029343	RIZ ZELPY 4525 EDMS 88K R	16,711.87	15,776.12	13,456.86	24,336.76	32,119.87	22,849.05	119,747.92	405,024.93	667,060.65
15	10110796	BOSCH GROUP CC TA DRONGVANE	25,352.59	27,429.26	17,524.31	29,481.70	36,783.86	9,506.27	41,389.25	416,125.94	645,916.63
16	8000012621	TRAVELERS	17,804.30	17,804.30	17,804.30	17,804.30	17,804.30	17,804.30	17,804.30	16,626.57	287,998.54
17	8000012621	TRAVELERS	17,804.30	17,804.30	17,804.30	17,804.30	17,804.30	17,804.30	17,804.30	16,626.57	287,998.54
18	295402	VENGLASS CC	7,451.57	7,451.57	7,451.57	7,451.57	7,451.57	7,451.57	7,451.57	9,347.76	534,747.84
19	10111110	VEHLINK PTY LTD	27,651.87	25,757.25	595,070.76	4,243.55	4,243.55	4,243.55	4,243.55	884.84	593,346.76
20	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	4,339.71	451,470.85
21	80008761	B HUNTING & VIDEO SAFARIS PTY LTD	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	4,339.71	451,470.85
22	80008761	B HUNTING & VIDEO SAFARIS PTY LTD	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	4,339.71	451,470.85
23	60067688	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	3,116.85	438,546.97
24	10045755	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	391,971.32
25	8000012630	TRAVELERS	11,505.87	11,418.86	11,331.43	11,457.04	10,915.97	10,830.41	10,744.84	315,385.90	404,534.40
26	60050682	OCEAN ECHO PROP 149 CC	3,679.57	3,679.57	3,679.57	3,679.57	3,679.57	3,679.57	3,679.57	3,679.57	381,847.67
27	8000007373	R 2 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	363,160.91	381,532.72
28	10034599	RICHARDS JW	2,830.22	2,830.22	2,830.22	2,830.22	2,830.22	2,830.22	2,830.22	2,830.22	361,457.17
29	10038112	VER2-LU-BESTI (PTY) LTD T/A ROMANS PIZZA	63,742.05	35,006.50	54,609.62	95,398.24	23,403.02	1,752.82	1,752.82	320,522.86	351,253.93
30	80029866	LEGEND & IFA DEVELOPMENTS PTY LTD	1,732.82	1,732.82	1,732.82	1,732.82	1,732.82	1,732.82	1,732.82	30,004.14	325,755.07
31	10045959	SUPER QUICK	51,441.25	48,026.25	23,968.16	40,650.27	33,056.36	26,799.31	30,004.14	30,004.14	325,755.07
32	10110601	VODACOM PTY (LTD)	50,854.08	50,149.23	51,919.42	51,413.57	39,784.87	23,994.72	23,994.72	7,134.93	305,819.54
33	10031871	VERNEULEN EL	7,530.43	7,530.43	7,530.43	7,530.43	7,530.43	7,530.43	7,530.43	290,753.32	295,668.06
34	10045959	NABOOM PLASTIEK	634.47	634.47	634.47	634.47	634.47	634.47	634.47	1,483.15	253,182.23
35	10045959	NABOOM PLASTIEK	634.47	634.47	634.47	634.47	634.47	634.47	634.47	1,483.15	253,182.23
36	10035956	N2 HOPPE TRUST M	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15
37	10035956	N2 HOPPE TRUST M	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15
38	10110008	LOUARELS LANDGOED (PTY) LTD	10,132.13	10,286.02	10,132.13	10,286.02	10,132.13	10,286.02	10,132.13	10,286.02	275,798.47
39	10045959	MAKGOBOKETJA TRADING ENTERPRISE	3,051.43	3,051.43	3,051.43	3,051.43	3,051.43	3,051.43	3,051.43	11,545.16	252,519.16
40	10008266	AUTUMN SKIES TRADING 49 CC	98,944.14	147,935.44	3,048.84	3,048.84	3,048.84	3,048.84	3,048.84	224,461.53	251,647.91
41	40008266	ROBERT GILL FAMILY TRUST R	5,457.81	5,457.81	5,457.81	5,457.81	5,457.81	5,457.81	5,457.81	211,451.72	238,995.77
42	60092722	SALESTALK 249 PTY LTD	3,114.78	3,114.78	3,114.78	3,114.78	3,114.78	3,114.78	3,114.78	2,966.01	212,727.19
43	10112115	ENKWANATI 51 BK	959.57	959.57	959.57	959.57	959.57	959.57	959.57	208,343.05	216,019.61
44	10110295	LALIE CROCODILE FARM PTY LTD	22,864.55	190,076.85	1,472.93	1,472.93	1,472.93	1,472.93	1,472.93	1,472.93	213,941.40
45	2000485	TRANSNET (SOC) LTD	1,490.25	1,484.51	1,473.72	1,472.93	1,472.93	1,472.93	1,472.93	198,794.54	219,529.53
46	10051391	FRIEDSHELF 1351 PTY LTD	985.24	985.24	985.24	985.24	985.24	985.24	985.24	197,863.68	205,765.60
47	7000002361	TT HEADERS CC	14,433.56	3,888.34	3,724.53	3,724.53	3,724.53	3,724.53	3,724.53	163,645.30	202,078.18
48	10011889	BAYET VLEISVERWERKING WJ	5,390.35	5,390.35	5,390.35	5,390.35	5,390.35	5,390.35	5,390.35	145,579.41	186,162.52
49	10011889	777 FUNERAL PARLOR & TOMBS	1,012.74	1,012.74	1,012.74	1,012.74	1,012.74	1,012.74	1,012.74	1,012.74	185,511.42
50	10120651	PEPKOR SPECIALITY T/A PEP	27,525.68	153,581.45	1,472.93	1,472.93	1,472.93	1,472.93	1,472.93	1,472.93	181,417.13

51	1012438	RKSA DC	2,257.62	2,259.44	2,251.27	2,243.08	1,116.88	157,171.36	3,467.23	603.80	8,769.56	180,150.24
52	5000847	NESANE NM.	1,547.44	1,547.44	1,547.44	1,547.44	1,547.44	1,547.44	1,547.44	1,547.44	166,545.86	178,925.38
53	1007019	MOOKGOPHONG CO-OPERATIVE LIMITED	571.75	571.75	571.75	571.75	571.75	571.75	571.75	571.75	171,764.42	176,338.42
54	8000554	WESTERN BREEZE TRADING 387 PTY LTD	1,004.04	1,004.04	1,004.04	1,004.04	1,004.04	1,004.04	1,004.04	1,004.04	163,520.07	171,552.39
55	8002723	KUDU LOUNGE PTY LTD	799.01	799.01	799.01	799.01	799.01	799.01	799.01	799.01	164,232.44	170,624.52
56	1007569	KAROI GAME BREEDING AND SAFARIS PTY LTD	2,274.09	2,269.17	2,271.08	2,258.61	2,257.09	2,123.80	2,109.82	2,108.49	145,783.98	163,456.13
57	7004064	STYLETALK PROP 143 PTY LTD	2,422.48	2,408.29	2,394.10	2,379.91	2,365.73	2,323.00	2,309.12	2,295.24	138,891.32	157,789.19
58	6009470	MOKGOTO PLAZA PTY LTD	4,635.29	6,838.41	6,786.25	6,734.07	6,681.89	6,356.06	6,257.43	6,258.20	102,650.02	153,197.62
59	1004271	DEPT. POS EN TEL. U	5,684.72	15,766.75	4,077.85	4,077.85	4,077.85	3,813.56	4,091.14	3,579.47	107,805.24	152,887.28
60	6006298	MALATI PARK SAFARIS PTY LTD	592.74	592.74	592.74	592.74	592.74	592.74	592.74	592.74	142,500.35	147,242.27
61	6006394	ROOPAN COMMUNAL PROP ASSOC	792.62	792.62	792.62	792.62	792.62	792.62	792.62	792.62	132,592.57	138,993.53
62	1012495	VODACOM PTY LTD	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00	122,000.00	138,000.00
63	8000556	VENTER JM	731.62	731.62	731.62	731.62	731.62	687.87	731.62	731.62	128,952.56	134,761.77
64	1000451	INABOOM FRUIT & VEG CC PB	680.87	680.87	680.87	680.87	680.87	680.87	680.87	680.87	129,307.48	134,754.44
65	5003281	SALESTALK 252 PTY LTD	950.32	948.26	946.19	944.13	942.06	935.84	933.82	931.79	118,925.01	126,457.42
66	10032808	SALESTALK 248 PTY LTD	950.16	948.10	946.03	943.97	941.90	935.68	933.66	931.63	118,903.76	126,434.89
67	32809	PACIFIC BREEZE TRADING 533 PTY LTD	947.91	945.84	943.78	941.71	939.65	939.79	931.40	929.38	118,658.15	126,377.61
68	1000813	CLARO BRAAIHENDER BK.	98,760.99									98,760.99
69	8002982	TRANSNET BPK.	598.64	598.64	598.64	598.64	598.64	598.64	598.64	598.64	91,623.22	96,412.34
70	8003020	CARDELIN BOERDERY PTY LTD	478.98	478.98	478.98	478.98	478.98	478.98	478.98	478.98	88,946.97	92,778.81
71	5000127	BOTHA H M	944.64	940.57	936.49	932.41	928.34	908.48	904.57	900.66	84,763.22	92,159.38
72	6006591	UNETSIE BOERDERY PTY LTD	390.52	390.52	390.52	390.52	390.52	390.52	390.52	390.52	88,622.65	91,746.81
73	6005017	VASSIN HARDWARE YH	1,213.84	1,207.21	1,200.57	1,193.92	1,187.29	1,154.97	1,148.61	1,142.25	80,488.66	89,937.32
74	1011356	WEST DUNES PROPERTIES C/O H RAS	4,310.37	4,273.17	4,235.96	4,198.75	4,161.55	3,343.45	3,314.56	3,285.67	56,007.78	87,131.76
75	3000572	DELEVEK 506 CC	293.39	293.39	293.39	293.39	293.39	293.39	293.39	293.39	77,648.42	79,965.54
76	8001099	PROXIMITY PROP 411 PTY LTD	361.51	361.51	361.51	361.51	361.51	361.51	361.51	361.51	75,333.12	78,225.20
77	6005715	MASAS FARMING PROJECT ENTERPRISES CC	472.82	472.82	472.82	472.82	472.82	472.82	472.82	472.82	74,368.43	78,150.99
78	80000541	MAROTA INV PTY LTD	496.62	496.62	496.62	496.62	496.62	496.62	496.62	496.62	74,095.81	78,068.77
79	8000903	BUFFALO FOUNTAIN ESTATES PTY LTD	300.96	300.96	300.96	300.96	300.96	300.96	300.96	300.96	40,654.10	76,590.59
80	700004698	MANOSHALAGATE TRADING & PROJEC	4,218.66	4,488.34	4,547.91	4,707.41	4,669.38	4,471.24	4,434.63	4,398.62	69,937.60	72,866.61
81	1011758	BBBEE COMPANY	241.09	241.09	241.09	241.09	241.09	241.09	241.09	241.09	361.13	73,581.88
82	1000807	MAROLA SUPERMARKET	366.13	366.13	366.13	366.13	366.13	366.13	366.13	366.13	69,127.21	71,836.17
83	6009475	MOKGOTO PLAZA	54,294.32	11,750.01	1,782.50	244.36	244.36	3,735.13	221.49	95.44	381.76	72,749.37
84	800893	PORTION 1 FARM GROENFONTEIN 254KR PTY LT	398.62	398.62	398.62	398.62	398.62	398.62	398.62	398.62	72.11	70,094.08
85	1004576	RUSDIENS AREA	72.11	72.11	72.11	72.11	72.11	72.11	72.11	72.11	70,094.08	70,670.96
86	5000531	SALESTALK 105 PTY LTD	276.17	276.17	276.17	276.17	276.17	276.17	276.17	276.17	68,449.07	70,658.43
87	6006355	PROJECT KGOMOHLEHIA FARMING & TRADING CC	353.19	353.19	353.19	353.19	353.19	353.19	353.19	353.19	66,912.05	69,737.57
88	6007260	EUPHORIA GOLF ESTATE PTY LTD	2,284.65	2,266.09	2,263.13	2,230.46	2,230.46	2,230.46	2,230.46	2,230.46	37,067.26	60,667.35
89	1000647	VENTER MANUFACTURING(PTY)LTD	946.86	946.86	946.86	946.86	946.86	946.86	946.86	946.86	65,870.78	68,645.66
90	1001582	CASHWORY 9 PTY LTD	562.47	560.17	557.86	555.56	553.26	542.05	539.84	539.84	62,643.31	66,844.94
91	1000612	SHOPRITE CHECKERS (PTY) LTD	65,854.95									65,854.95
92	1002142	J J VAN EMMENES ONDERNEMINGS CC	1,329.79	1,320.45	1,311.12	1,301.77	1,292.44	1,255.97	1,463.06	1,454.00	53,188.82	63,917.42
93	1000629	ENGELBRECHT FW	319.30	319.30	319.30	319.30	319.30	319.30	319.30	319.30	60,710.07	63,264.47
94	70036554	STEWBERG A E	6,169.09	5,983.68	7,224.62	5,352.29	7,572.93	7,007.12	5,317.94	8,521.67	5,623.09	60,772.33
95	1011020	LABRI EENDOMME	3,076.00	3,049.36	3,022.71	2,996.06	2,969.41	2,854.56	2,828.85	2,803.14	37,067.26	60,667.35
96	700003865	ALBATROS ENTABENI CAMP PROPRIETARY LIMITED	470.70	470.70	470.70	470.70	470.70	470.70	470.70	470.70	56,724.46	60,490.05
97	1000642	JAVEN DER MOON TRADING BK	304.10	304.10	304.10	304.10	304.10	304.10	304.10	304.10	57,749.94	60,382.74
98	6006619	KANNABAS LANGOED NOMMER AGT PTY LTD	329.36	329.36	329.36	329.36	329.36	329.36	329.36	329.36	57,157.22	59,792.10
99	1012542	RAM4 SOLUTIONS PTY LTD	1,096.74	1,093.30	1,086.86	1,080.42	1,073.98	1,052.76	1,046.48	1,040.19	49,921.34	58,495.07
100	20005896	BREKAWAY TRADING NYLSTROOM B	10,366.35	12,958.69	13,956.74	13,681.16	6,543.55					54,542,399.53
TOTAL												

Top 100 Debtors per Customer groups.
Household Debtors

LIM 368 - Annexure D- Top 100 Household Debtors											
Nb.	ACCOUNT NO	ACCOUNT HOLDER	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	50011572	LESSEDING STERLING PI	47,839.57	47,839.54	47,839.54	47,839.54	47,839.54	47,839.54	47,839.54	47,839.54	5,014,253.19
2	10003537	ROBERTSON SUID BOEREN	40,522.92	40,522.92	40,522.92	40,522.92	40,522.92	40,522.92	40,522.92	40,522.92	3,432,915.27
3	10003537	ROBERTSON SUID BOEREN	32,658.44	32,658.44	32,658.44	32,658.44	32,658.44	32,658.44	32,658.44	32,658.44	2,122,012.04
4	10003537	TLC HOSTEL WATER U	31,581.32	31,581.32	31,581.32	31,581.32	31,581.32	31,581.32	31,581.32	31,581.32	1,970,518.70
5	10003537	TIKANA NC	20,601.41	20,601.41	20,601.41	20,601.41	20,601.41	20,601.41	20,601.41	20,601.41	1,869,332.47
6	10003537	NEKARO RG	21,216.95	21,216.95	21,216.95	21,216.95	21,216.95	21,216.95	21,216.95	21,216.95	1,869,332.47
7	10003537	OSMAN MI	8,595.53	8,595.53	8,595.53	8,595.53	8,595.53	8,595.53	8,595.53	8,595.53	1,869,332.47
8	10003537	MANYANGE HA	12,375.21	12,375.21	12,375.21	12,375.21	12,375.21	12,375.21	12,375.21	12,375.21	1,740,154.74
9	10003537	TEMBO T	20,757.15	20,757.15	20,757.15	20,757.15	20,757.15	20,757.15	20,757.15	20,757.15	1,549,270.90
10	10003537	MOLOMO ME	12,413.51	12,413.51	12,413.51	12,413.51	12,413.51	12,413.51	12,413.51	12,413.51	1,476,176.96
11	10003537	EXECUTOR: ESTATE LA	3,833.19	3,833.19	3,833.19	3,833.19	3,833.19	3,833.19	3,833.19	3,833.19	1,415,888.32
12	10003537	MONAWA U	21,816.24	21,816.24	21,816.24	21,816.24	21,816.24	21,816.24	21,816.24	21,816.24	1,397,787.19
13	1010611	BAKUNDA MS	21,880.55	21,880.55	21,880.55	21,880.55	21,880.55	21,880.55	21,880.55	21,880.55	1,369,029.04
14	1008787	RAKGOALE M	14,981.58	14,981.58	14,981.58	14,981.58	14,981.58	14,981.58	14,981.58	14,981.58	1,343,086.94
15	1008787	PHAMPA D	13,919.64	13,919.64	13,919.64	13,919.64	13,919.64	13,919.64	13,919.64	13,919.64	1,300,870.47
16	1010234	MMENO MD	15,803.21	15,803.21	15,803.21	15,803.21	15,803.21	15,803.21	15,803.21	15,803.21	1,273,454.47
17	1011163	LEFANEANE MI	15,632.42	15,632.42	15,632.42	15,632.42	15,632.42	15,632.42	15,632.42	15,632.42	1,273,454.47
18	2000300	LENSLEY FI	15,632.42	15,632.42	15,632.42	15,632.42	15,632.42	15,632.42	15,632.42	15,632.42	1,273,454.47
19	1010434	MUNHALI IL	10,100.74	10,100.74	10,100.74	10,100.74	10,100.74	10,100.74	10,100.74	10,100.74	1,269,048.48
20	1010565	APHANE PD	15,960.79	15,960.79	15,960.79	15,960.79	15,960.79	15,960.79	15,960.79	15,960.79	1,252,089.46
21	1008878	TEFFO C	18,891.39	18,891.39	18,891.39	18,891.39	18,891.39	18,891.39	18,891.39	18,891.39	1,217,845.26
22	1008878	LEKALAKALA MC	12,098.77	12,098.77	12,098.77	12,098.77	12,098.77	12,098.77	12,098.77	12,098.77	1,075,095.97
23	1008878	CHAUKE MS	14,073.12	14,073.12	14,073.12	14,073.12	14,073.12	14,073.12	14,073.12	14,073.12	1,044,644.82
24	20027775	M P C G MABATHANE M	169,309.38	169,309.38	169,309.38	169,309.38	169,309.38	169,309.38	169,309.38	169,309.38	863,875.40
25	1008995	NYALAZA MS	9,903.80	9,903.80	9,903.80	9,903.80	9,903.80	9,903.80	9,903.80	9,903.80	1,011,555.85
26	1008995	NATALIA RS	14,282.48	14,282.48	14,282.48	14,282.48	14,282.48	14,282.48	14,282.48	14,282.48	1,086,886.88
27	1010351	PRECHUS CN	8,268.43	8,268.43	8,268.43	8,268.43	8,268.43	8,268.43	8,268.43	8,268.43	1,086,886.88
28	1008936	MOKHULI TH	13,598.80	13,598.80	13,598.80	13,598.80	13,598.80	13,598.80	13,598.80	13,598.80	1,086,886.88
29	1008936	MOKHULI TH	13,598.80	13,598.80	13,598.80	13,598.80	13,598.80	13,598.80	13,598.80	13,598.80	1,086,886.88
30	1008233	HOSTEL O	38,131.38	38,131.38	38,131.38	38,131.38	38,131.38	38,131.38	38,131.38	38,131.38	1,086,886.88
31	1008233	KONYANE MM	8,410.23	8,410.23	8,410.23	8,410.23	8,410.23	8,410.23	8,410.23	8,410.23	965,675.65
32	1008533	KEKANA KA	15,691.36	15,691.36	15,691.36	15,691.36	15,691.36	15,691.36	15,691.36	15,691.36	938,645.28
33	1008533	MALULEKA MI	15,685.61	15,685.61	15,685.61	15,685.61	15,685.61	15,685.61	15,685.61	15,685.61	938,645.28
34	1008533	CANOOD I	37,362.75	37,362.75	37,362.75	37,362.75	37,362.75	37,362.75	37,362.75	37,362.75	938,645.28
35	1008533	BALOVIL	12,419.30	12,419.30	12,419.30	12,419.30	12,419.30	12,419.30	12,419.30	12,419.30	938,645.28
36	1008533	MALULEKA E	10,397.34	10,397.34	10,397.34	10,397.34	10,397.34	10,397.34	10,397.34	10,397.34	938,645.28
37	1008533	HANFRA BOERDERY ED	57,432.80	57,432.80	57,432.80	57,432.80	57,432.80	57,432.80	57,432.80	57,432.80	938,645.28
38	1009016	SEKGOBELA SD	8,725.93	8,725.93	8,725.93	8,725.93	8,725.93	8,725.93	8,725.93	8,725.93	938,645.28
39	1009016	COOTHUJZEN EI	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	938,645.28
40	1009016	MABUNDA TM	10,440.41	10,440.41	10,440.41	10,440.41	10,440.41	10,440.41	10,440.41	10,440.41	938,645.28
41	1009040	MOLEKWA MC	5,354.68	5,354.68	5,354.68	5,354.68	5,354.68	5,354.68	5,354.68	5,354.68	938,645.28
42	40007340	RHEMARDIO YAKANSIE	363,136.71	363,136.71	363,136.71	363,136.71	363,136.71	363,136.71	363,136.71	363,136.71	879,682.65
43	1011061	G N P O R G	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	857,780.78
44	60008222	CHAUKE J	11,814.24	11,814.24	11,814.24	11,814.24	11,814.24	11,814.24	11,814.24	11,814.24	857,780.78
45	1008888	NKHOMA DS	8,343.06	8,343.06	8,343.06	8,343.06	8,343.06	8,343.06	8,343.06	8,343.06	857,780.78
46	1008888	MATLOU MF	7,458.32	7,458.32	7,458.32	7,458.32	7,458.32	7,458.32	7,458.32	7,458.32	857,780.78
47	1008888	BALOMI MN	9,129.43	9,129.43	9,129.43	9,129.43	9,129.43	9,129.43	9,129.43	9,129.43	857,780.78
48	1008888	MOKHONOGANA MH	12,849.42	12,849.42	12,849.42	12,849.42	12,849.42	12,849.42	12,849.42	12,849.42	857,780.78
49	1008888	PRASA	42,716.04	42,716.04	42,716.04	42,716.04	42,716.04	42,716.04	42,716.04	42,716.04	857,780.78
50	10142162										857,780.78

51	70036961	MARIO PROP DEVELOP	9,876.73	9,824.53	9,772.33	9,720.13	9,667.94	9,499.88	9,448.91	9,397.94	707,809.16	785,017.55
52	1004171	VAN WYK RJ	14,636.48	14,909.60	15,106.06	15,299.42	15,416.93	15,124.64	9,162.46	16,067.77	666,542.14	782,265.50
53	1007574	VISCHIGAT BOERDERY (	10,500.09	10,432.09	10,364.09	10,296.10	10,228.10	9,851.67	9,786.95	9,722.24	661,989.19	743,170.52
54	1011054	OBERHOLZER C	12,075.67	11,984.21	11,892.74	11,801.28	11,709.82	9,698.70	9,627.69	9,556.67	642,052.94	730,399.72
55	8002171	SEBOTHOMA NM	12,403.07	6,955.93	6,515.63	14,627.03	15,053.19	14,953.03	15,241.17	15,469.71	628,421.12	729,639.88
56	1010775	MODIMOLLE MOOKGO	38,415.23	272,378.23	146,441.39	9,406.30	9,333.91	14,332.62	14,206.21	14,079.82	207,064.53	725,558.24
57	1008866	RAMABU J	11,530.17	11,754.83	6,287.45	12,197.61	12,471.50	12,432.82	12,632.76	12,774.28	631,318.74	723,400.16
58	1008638	THOLE RA	13,494.89	14,157.35	7,019.63	6,963.58	17,112.60	17,085.87	17,408.13	17,670.22	605,453.14	716,255.41
59	3000389	MONAMA RL	11,069.03	11,355.33	5,891.10	11,746.55	12,082.08	12,057.64	12,260.64	12,253.48	621,015.94	709,731.80
60	1009491	MOOKA NS	13,918.67	14,004.15	12,640.94	13,201.10	13,580.86	13,597.64	13,841.45	14,081.53	600,289.39	709,155.93
61	60001262	SHADUNG SF	5,937.18	5,992.90	6,191.29	6,043.70	6,012.26	6,027.59	6,079.85	6,021.64	658,200.24	706,506.65
62	1008234	MONOA RJ	6,410.50	7,517.08	7,318.81	8,048.37	6,033.05	11,166.08	5,925.42	12,812.28	634,750.08	699,981.67
63	1009706	KEKANA RH	7,768.22	8,261.01	7,938.02	8,544.09	9,085.51	6,089.47	11,974.92	12,122.03	622,448.54	694,231.81
64	1004192	BAPELA MD	6,892.46	6,858.19	6,828.51	7,902.06	7,860.63	9,450.05	7,365.54	7,328.30	633,605.34	694,091.03
65	1009557	GWANGWA RJ	7,722.19	8,215.60	7,893.23	8,557.90	9,099.21	5,933.26	12,264.37	12,408.54	614,444.32	686,538.52
66	1009924	SEKHWELE J	6,268.82	6,730.22	10,915.92	11,258.80	11,597.35	11,535.55	11,741.97	11,889.99	597,790.87	679,729.49
67	1890093	IMRAN M	14,503.58	10,078.47	46,036.67	7,545.34	8,002.80	7,350.05	7,307.91	11,720.78	459,176.64	677,722.24
68	1009519	TILAKO RL	10,176.34	10,414.45	8,450.31	9,284.42	9,993.53	10,410.77	10,984.83	11,456.92	595,490.56	676,642.13
69	60001659	BALOYI P P	5,579.48	5,663.86	5,690.02	5,830.48	5,654.25	5,669.58	5,666.89	5,664.21	625,127.99	670,541.76
70	1010882	NYLWATERSKEMA (GR	23,272.11	23,966.26	24,325.55	24,970.46	25,315.73	29,928.89	13,024.89	32,908.08	469,486.54	667,398.51
71	1008855	MANALA RN	10,254.21	10,311.39	9,557.14	9,852.00	10,085.28	10,025.40	10,132.40	10,237.93	584,666.44	665,121.82
72	1008983	THULARE MR	6,362.55	11,245.12	10,367.71	10,714.28	10,998.65	10,957.89	11,112.98	11,265.72	577,735.55	660,760.45
73	1008418	MONAMA ME	6,496.20	8,525.15	8,255.43	8,798.43	5,846.45	11,696.65	11,900.72	12,046.38	585,375.77	658,340.78
74	1011274	NAUDE DR	31,939.56	17,404.28	32,347.68	25,952.85	21,822.99	22,729.91	21,107.94	20,630.14	468,923.03	657,858.38
75	1008384	KUTUMELA MW	5,953.68	7,598.35	5,826.24	9,959.61	5,623.87	9,552.64	9,495.27	9,475.66	571,041.99	649,325.87
77	1011205	HORN T	6,708.99	6,667.05	6,618.12	6,580.01	6,563.19	5,908.46	5,939.71	5,777.30	594,411.24	645,172.07
78	1009684	KGOSANA MJ	5,821.00	6,636.73	6,484.17	7,091.34	7,760.46	8,156.92	8,618.93	5,452.96	587,096.30	643,118.81
79	1008317	MACHEKE ALEX U	5,988.97	5,362.48	5,489.28	8,102.47	5,445.49	11,027.55	11,381.99	11,334.06	575,894.21	635,826.50
80	80031839	MARITZ G	5,644.57	5,621.25	5,597.89	5,574.58	5,551.26	5,467.54	5,444.85	5,422.15	594,582.69	638,906.78
81	800739	MACHELE RM	10,796.42	6,300.32	5,637.76	12,622.78	13,004.03	12,914.51	13,160.76	13,348.01	542,436.40	630,280.99
82	60000485	LEBELO RN	4,315.32	4,253.23	4,249.04	4,359.47	4,268.11	4,218.78	4,242.24	4,320.35	592,865.92	627,092.46
83	1009113	SEBEA RO	10,868.38	10,918.79	9,984.14	10,331.93	10,617.53	10,635.97	10,791.67	10,945.00	538,243.00	623,336.41
84	1009555	MASHASHA MM	6,897.40	7,336.36	7,075.91	7,628.15	8,174.22	5,308.38	11,030.70	11,182.89	555,967.93	620,601.94
85	7000008	NGOBENI KC	5,414.91	7,712.00	7,333.03	8,057.37	8,715.81	5,104.60	12,383.73	12,370.91	553,155.52	620,247.88
86	60000522	RAMUEHISI T D	5,505.94	5,500.84	5,524.39	5,490.33	5,513.90	5,597.44	5,536.16	5,502.92	574,652.84	618,824.76
87	1002287	VAN DER SCHYFF W N	5,165.39	5,142.74	5,120.11	5,087.43	5,077.70	4,951.15	4,929.57	4,907.98	578,078.18	618,470.25
88	1008575	SELWANA RF	7,318.01	7,693.56	7,428.16	7,917.60	5,719.65	10,503.93	10,660.78	10,759.82	549,462.32	617,463.83
89	1007286	MOREROA S R	6,348.99	8,404.69	4,895.76	5,400.96	5,249.92	5,424.19	5,656.06	6,632.87	567,466.73	615,480.17
90	1008496	MOKGOKOLOSHI M I	5,753.65	7,095.68	8,105.81	5,210.54	6,212.68	5,130.29	5,837.29	7,072.08	562,366.37	612,784.52
91	1011954	LESO PJ	5,163.09	4,884.29	5,180.33	5,058.20	5,023.24	7,175.35	4,910.74	4,698.34	569,518.59	611,612.17
92	1008617	RAMOKGOLA P	9,851.73	9,792.17	9,732.62	9,673.07	9,613.53	9,328.43	9,271.28	9,214.13	534,196.96	610,673.92
93	1007565	SWIT IM	2,642.05	2,640.53	2,639.00	2,637.48	2,635.96	2,490.03	2,488.70	2,487.35	587,581.26	608,242.39
94	1010198	MALULEKE MJ	9,794.03	9,735.11	9,676.18	9,617.26	9,558.34	9,272.86	9,215.85	9,159.35	531,631.59	607,660.07
95	1008753	MONAMA JP	7,028.89	6,130.47	5,979.93	6,561.69	7,175.24	7,531.42	7,996.83	5,056.18	548,393.57	601,854.22
96	1010769	SPORT UNIE (RONDAU	17,169.62	17,041.41	16,913.21	16,784.99	16,656.78	16,032.26	15,909.33	15,786.40	464,344.01	596,638.01
97	1008904	LETLALO JM	8,838.48	8,905.28	8,160.63	8,465.11	8,650.13	8,635.69	8,808.33	8,923.12	526,895.60	596,282.37
98	700000975	ADAMS K E	5,225.70	5,219.51	5,213.31	5,235.80	5,200.66	5,197.99	5,246.70	5,239.90	553,307.29	595,086.86
99	900004641	HLOKOMELO PRE-SCHO	4,463.61	6,246.58	4,659.14	4,485.29	5,331.40	4,611.62	4,338.85	4,939.97	553,737.01	592,713.47
100	1009457	MOJELA LL	5,205.31	5,223.95	5,184.95	5,620.12	6,162.59	4,937.04	4,929.18	4,921.32	535,711.58	577,896.04
TOTAL												98,679,630.67

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

LIM 368 - Annexure C- Staff debtors												
No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Yr)	(Over 1 Year)	Total
1	5000533	BAVHULIDZHI C	3,069.93	3,067.24	3,083.61	3,080.36	3,038.27	2,872.07	2,785.39	2,719.30	14,137.09	134,754.36
2	50027972	KUNALO MJ	3,957.37	1,035.23	965.15	2,080.24	1,133.97	949.10	1,241.17	1,113.57	14,436.92	123,018.39
3	60000101	MULAUZI AJ	3,502.73	1,493.93	1,485.13	1,505.01	1,487.26	1,424.41	1,361.04	1,572.96	92,834.83	103,144.57
4	10008122	MOKONYANEMJ	2,468.44	1,748.00	2,044.51	4,577.57	970.20	1,138.01	1,131.14	1,021.00	72,391.88	85,780.51
5	80020655	PHAHQ TA	1,088.53	1,102.53	1,096.53	1,090.54	1,084.55	1,055.34	1,049.59	1,043.84	78,257.59	85,121.61
6	8002257	MASHAMATE RJ	1,287.14	1,279.58	1,272.00	1,264.43	1,256.86	1,219.99	1,212.73	1,205.46	74,345.51	83,056.56
7	80028110	SHETHOSA LD	844.48	844.48	996.96	1,116.54	942.62	907.41	967.06	916.23	72,431.75	79,933.08
8	70031085	MAJA MF	832.38	771.97	798.13	795.34	807.15	777.69	829.96	826.99	72,081.98	77,788.91
9	8002297	PHOKA ME	1,065.36	1,059.37	1,053.77	1,047.38	1,041.38	1,012.17	1,006.42	1,000.67	68,037.51	75,253.27
10	8002178	NTULU PA	1,051.69	1,045.70	1,039.70	1,033.70	1,027.71	998.50	992.75	987.00	65,031.68	72,156.74
11	10004625	MATLOU MS	7,287.67	2,101.02	1,885.13	1,846.67	2,582.47	1,840.51	2,815.25	2,690.47	45,621.85	66,880.56
12	8008377	SONTO SE	1,027.50	1,021.50	1,015.90	1,006.51	1,002.56	974.31	968.56	952.81	59,924.85	64,383.37
13	90084163	MAKGATHO P	5,439.39	623.48	678.60	733.10	758.36	657.85	1,041.69	940.00	52,180.08	60,789.19
14	70033405	NGUNAMATHE MJ	1,092.47	3,164.12	686.60	1,087.10	705.37	1,440.90	734.21	844.76	52,126.13	57,613.36
15	1011927	MKGASHOA MH	536.38	534.02	531.77	529.47	527.17	515.96	513.76	511.55	50,928.72	54,592.48
16	1011775	MOKOJA MR	569.67	567.07	564.46	561.85	559.25	556.64	551.43	546.31	46,318.30	50,233.03
17	8002115	KULA RM	883.39	880.49	877.84	875.22	873.67	847.74	845.04	842.36	42,288.76	48,331.12
18	90035847	LEDWABA KS	576.67	487.61	628.68	567.58	593.21	521.68	573.94	680.55	43,028.65	48,245.12
19	1012013	MONAMA DM	953.03	946.66	940.26	933.99	927.52	896.46	890.34	884.23	38,292.13	47,077.00
20	40027997	MOLOANTOA M M	618.70	529.74	584.97	787.24	720.65	562.35	614.73	721.43	33,809.78	44,711.49
21	5008272	MAJAFLE LS	807.32	804.70	802.05	799.63	797.13	771.13	764.58	766.32	26,645.00	38,330.89
22	1006956	RATHEPE RR	905.74	374.48	872.19	898.14	895.44	866.07	863.80	833.76	24,463.29	32,154.54
23	5000934	SELEMELA JM	559.20	555.50	551.80	548.12	544.43	536.43	522.83	519.34	23,489.90	30,567.17
24	1008020	NKUNA SI	1,174.63	1,227.70	1,194.10	1,217.47	1,311.52	1,260.13	1,254.81	1,249.16	15,937.99	27,258.40
25	20026765	MOLOTO RN	326.27	324.39	322.55	320.65	318.75	309.59	307.78	305.99	19,986.32	24,752.88
26	90024099	MALEMA MM	6,836.40	848.68	854.19	884.37	1,032.03	887.78	1,537.82	1,074.74	7,947.57	72,135.86
27	90024548	MAJABA MJ	351.90	349.71	347.53	345.34	343.62	334.98	336.47	334.38	18,757.96	23,151.95
28	80016087	SELAMCHELA L	623.19	684.67	745.45	772.47	733.03	549.37	731.21	725.08	35,547.83	70,389.11
29	35008	PHUKURHYE MJ	324.16	322.28	291.74	276.13	287.68	184.62	389.54	276.99	17,412.18	16,541.18
30	6007628	LEDGABA SF	714.97	713.53	712.03	710.48	708.53	682.80	680.54	678.28	12,062.32	17,188.99
31	30033104	SELUMI NP	367.41	365.22	391.69	360.54	387.02	402.34	399.66	424.46	14,438.06	16,946.56
32	40028307	DAKETE BJ	425.23	336.16	391.29	560.40	412.52	369.93	472.19	528.80	13,884.28	16,905.57
33	10016141	LEHUTSO DJ	466.02	219.36	374.78	343.63	312.81	276.18	357.07	382.15	14,296.07	16,662.05
34	30007622	MBONGO JJ & JY	535.41	625.86	408.46	407.44	375.69	389.54	359.09	521.22	11,075.72	14,223.02
35	50034818	MULEBA MD	355.70	324.55	379.68	548.78	643.32	355.73	270.65	268.85	11,402.88	14,194.44
36	20014625	MOHLAKI BO	511.43	509.35	535.91	504.77	531.09	456.42	454.71	590.38	9,250.03	12,432.66
37	8002705	TEFFO MS	667.18	667.86	668.91	659.73	670.60	648.46	649.74	650.94	6,508.92	11,418.36
38	1000178	DMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,024.96	11,135.16
39	6000553	NGOBENI NM	755.64	833.91	572.40	819.58	722.66	613.58	668.57	612.59	5,850.81	10,664.10
40	1009579	MOJAUZI AM	960.34	951.25	942.14	933.05	923.96	879.63	870.91	862.19	3,560.89	9,727.35
41	50005112	MNISI MJ	961.00	951.92	942.80	947.75	954.19	853.44	2,970.74	868.87	1,313.58	9,724.02
42	20026223	MONYENI D	934.06	937.94	3,571.93	916.13	922.69	891.85	896.26	899.45	689.10	9,708.28
43	60025663	MATJE MF	395.47	282.56	95.92	338.85	364.72	212.25	210.75	209.24	6,143.48	7,857.77
44	40014735	KGATANE RS	607.07	605.42	603.62	601.90	600.03	548.91	543.90	543.90	2,824.41	7,187.01
45	30040032	MOHLAKE SJ	267.35	326.37	299.09	271.72	416.98	319.98	377.28	322.41	4,855.18	6,904.96

46	90025372	SEKWAYO R D	268.50	266.32	438.47	405.80	459.38	246.04	298.88	323.57	4,228.08	5,565.64
47	80005807	MOTLHAKES O	623.10	651.45	551.00	564.52	679.89	488.77	435.36	437.16	1,617.37	5,525.32
48	60001145	PHALANES J	372.06	372.42	344.53	402.59	431.75	306.46	445.34	335.18	2,595.46	5,283.61
49	80039064	SETHARELA	200.61	257.39	284.39	312.12	581.44	322.38	774.82	450.95	2,305.62	5,233.78
50	10025118	MOLAPO K K	531.46	471.16	411.34	406.45	436.21	417.73	388.15	388.54	2,037.24	5,042.95
51	80011198	MAGWETEN L	260.44	262.19	263.78	265.35	266.89	259.48	261.01	262.33	3,201.92	4,957.82
52	60003518	MTSWENE F T	255.19	424.92	277.64	263.80	243.70	287.99	230.37	479.73	2,635.86	4,584.61
53	50029235	LEBODI M M	585.33	470.28	413.82	414.78	415.31	280.02	680.77	679.21	1,180.15	4,534.44
54	90038941	MOSINWA T M	498.61	468.22	495.31	493.52	462.98	471.66	442.62	413.90	1,260.48	4,508.69
55	10028155	SEKANKA S	394.39	306.14	216.57	332.28	417.69	289.81	343.50	396.75	2,110.62	4,416.76
56	30014105	MOLEFE T B	752.33	471.70	28.49	90.11	90.11	86.39	86.39	86.39	1,204.75	3,435.59
57	90016181	NDLOVU P W	384.57	398.85	31.75	74.59	34.60	54.39	36.79	51.27	1,452.14	2,555.32
58	50039850	LEBESEV J	603.09	367.81	367.81	170.73	51.76	46.62	49.62	49.62	675.49	2,379.65
59	7000034763	LEKALAKALA G M E	1,543.38	706.07	-	-	-	-	-	-	-	2,370.26
60	60002661	MASHIANEM M	457.28	424.00	305.07	359.28	417.75	271.46	-	-	-	2,017.74
61	90016135	MORUE M F	311.69	224.21	252.36	280.00	393.39	292.93	291.54	12.95	-	1,777.56
62	1002682	VAN DER MERWELA	1,204.39	415.59	-	-	-	-	-	-	-	1,787.23
63	60032508	MPHELA M S	363.26	392.34	484.82	206.04	-	-	-	-	-	1,084.76
64	3000418	KGABO J S	515.22	486.41	441.21	-	-	-	-	-	-	927.62
65	1002249	WEBSTER T	1,430.21	-	-	-	-	-	-	-	-	706.07
66	60000191	INDOJ T S	606.00	-	-	-	-	-	-	-	-	590.10
67	30035805	SEPHOKGOLA R S	259.93	-	-	-	-	-	-	-	-	310.53
		TOTAL										1,959,815.93

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

ACCOU	JACCOU	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 + D	TOTAL
8001206	MATHIAN	1014.88	1008.89	1002.88	996.9	990.91	984.92	978.93	972.94	966.95	960.96	954.97	948.98	942.99	936.00	72547.13
1009962	KEKANA	1553.2	1544.59	1536.48	1528.41	1520.34	1512.27	1504.20	1496.13	1488.06	1479.99	1471.92	1463.85	1455.78	1447.71	57478.85
40013901	MOTSOMI	665.04	650.85	636.67	622.48	608.31	594.12	579.93	565.74	551.55	537.36	523.17	508.98	494.79	480.60	38263.4
6009258	RAMOKGA	817.14	809.77	802.37	794.98	787.59	780.20	772.81	765.42	758.03	750.64	743.25	735.86	728.47	721.08	12835.98
7E+09	DU PLESSI	1053.65	1043.77	1033.89	1024.02	1014.14	1004.26	994.38	984.50	974.62	964.74	954.86	944.98	935.10	925.22	12812.04
90032079	MOTHAPE	380.34	300.23	355.36	381.21	406.76	432.31	457.86	483.41	508.96	534.51	560.06	585.61	611.16	636.71	11903.73
7E+09	DU PLESSI	1813.04	1794.82	1776.59	1758.36	1740.14	1721.92	1703.70	1685.48	1667.26	1649.04	1630.82	1612.60	1594.38	1576.16	10057.07
8E+09	MOTSHWI	958.17	948.57	939.16	929.66	920.15	910.65	901.15	891.65	882.15	872.65	863.15	853.65	844.15	834.65	5457.27
1890168	WAGENER	3259.96	0	0	0	0	0	0	0	0	0	0	0	0	0	3259.96
1008084	MAFUNA	1117.65	1105.08	740.53	0	0	0	0	0	0	0	0	0	0	0	2964.26
1006052	WAGENER	2960.1	0	0	0	0	0	0	0	0	0	0	0	0	0	2960.1
1009157	MAFUNA	1103.7	948.99	758.69	0	0	0	0	0	0	0	0	0	0	0	2811.38
60001593	MAHORO	1733.07	297.57	0	0	0	0	0	0	0	0	0	0	0	0	2030.64
35039	DAYIMAN	1092.92	0	0	0	0	0	0	0	0	0	0	0	0	0	1092.92
10006702	MBOWEN	-229.3	0	0	0	0	0	0	0	0	0	0	0	0	0	-229.3
10099356	MONYELA	-342.17	-2416.71	0	0	0	0	0	0	0	0	0	0	0	0	-2758.88
8E+09	SHOKANE	-800	-458.74	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-800	-14532.35
39712	PRINSLOC	-17804.9	0	0	0	0	0	0	0	0	0	0	0	0	0	-17804.9
3003775	SEBOLAI	-2000	-2000	-984.99	-1013.94	0	-3071.86	-2000	-309.97	0	-2000	-1579.13	-2000	-2000	-1028.68	-19988.57
1003436	LOUW HP	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-48329.43
TOTAL																1314192432

ACTING MUNICIPAL MANAGER'S QUALITY CERTIFICATE.

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

(mark as appropriate)

☐ the monthly budget statement.

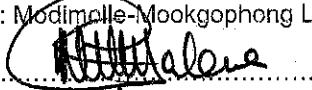
for the month ending 30th November 2025 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:

Lekubu Charles Malene

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

17/12/2025