



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

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Monthly Financial Reporting as at 31st October 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 31st October 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 - M04 - October

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	—	12,500	57,720	53,451	4,270	8%	160,352
Service charges	419,261	557,005	—	39,422	161,421	185,668	(24,248)	-13%	557,005
Investment revenue	2,169	1,204	—	324	932	401	531	132%	1,204
Transfers and subsidies - Operational	163,993	169,775	—	859	69,352	56,592	12,760	23%	169,775
Other own revenue	110,658	112,589	—	10,188	31,922	37,530	(5,607)	-15%	112,589
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	—	63,292	321,347	333,641	(12,295)	-4%	1,000,924
Employee costs	262,722	262,625	—	24,016	94,497	87,542	6,956	8%	262,625
Remuneration of Councillors	14,602	18,895	—	1,126	4,502	6,298	(1,796)	-29%	18,895
Depreciation and amortisation	62,951	52,200	—	4,607	13,820	17,400	(3,580)	-21%	52,200
Interest	68,285	6,262	—	5,760	22,316	2,087	20,229	969%	6,262
Inventory consumed and bulk purchases	304,358	335,300	—	25,767	97,446	111,767	(14,321)	-13%	335,300
Transfers and subsidies	—	—	—	—	—	—	—	—	—
Other expenditure	846,695	303,766	—	11,362	161,927	101,255	60,672	60%	303,766
Total Expenditure	1,559,613	979,049	—	72,638	394,509	326,350	68,160	21%	979,049
Surplus/(Deficit)	(716,349)	21,875	—	(9,346)	(73,163)	7,292	(80,454)	-1103%	21,875
Transfers and subsidies - capital (monetary)	154,701	183,427	—	4,952	18,103	61,142	(43,039)	-70%	183,427
Transfers and subsidies - capital (in-kind)	—	—	—	—	—	—	—	—	—
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(561,647)	205,302	—	(4,394)	(55,060)	68,434	(123,494)	-180%	205,302
Surplus/ (Deficit) for the year	(561,647)	205,302	—	(4,394)	(55,060)	68,434	(123,494)	-180%	205,302
Capital expenditure & funds sources									
Capital expenditure	140,868	201,997	—	11,252	30,661	67,332	(36,672)	-54%	201,997
Capital transfers recognised	112,203	183,427	—	11,141	30,550	61,142	(30,593)	-50%	183,427
Borrowing	—	—	—	—	—	—	—	—	—
Internally generated funds	12,996	18,571	—	111	111	6,190	(6,079)	-98%	18,571
Total sources of capital funds	125,199	201,997	—	11,252	30,661	67,332	(36,672)	-54%	201,997
Financial position									
Total current assets	565,679	1,922,111	—	—	575,490	—	—	—	1,922,111
Total non current assets	2,302,891	2,895,647	—	—	2,319,732	—	—	—	2,895,647
Total current liabilities	2,057,133	753,829	—	—	2,138,404	—	—	—	753,829
Total non current liabilities	163,680	890,328	—	—	163,680	—	—	—	890,328
Community wealth/Equity	977,224	3,173,601	—	—	593,138	—	—	—	3,173,601
Cash flows									
Net cash from (used) operating	595,660	206,422	—	42,346	209,282	68,807	(140,475)	-204%	206,422
Net cash from (used) investing	108,085	(202,997)	—	(11,477)	(36,718)	(67,666)	(30,948)	46%	(202,997)
Net cash from (used) financing	—	—	—	—	—	—	—	—	—
Cash/cash equivalents at the month/year end	725,936	25,616	—	—	204,494	23,333	(181,161)	-776%	35,355
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	51,980	38,037	33,765	31,934	29,555	27,542	31,398	1,246,129	1,490,330
Creditors Age Analysis									
Total Creditors	48,964	41,500	41,723	1,387	53,926	11,115	28,834	1,297,213	1,524,661

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 - M04 - October

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	8,209	6,064	5,964	5,697	5,033	5,857	5,729	339,235	378,784	358,551
Trade and Other Receivables from Exchange Transactions - Electricity	1300	15,209	8,241	6,304	4,733	4,626	2,612	7,218	70,995	119,928	60,175
Receivables from Non-exchange Transactions - Property Rates	1400	10,494	7,526	6,210	6,717	5,375	5,088	5,260	244,114	299,784	269,535
Receivables from Exchange Transactions - Waste Water Management	1500	3,607	3,207	2,949	2,786	2,570	2,526	2,470	114,449	134,835	*24,002
Receivables from Exchange Transactions - Waste Management	1600	2,795	2,415	2,131	2,041	1,807	1,870	1,363	73,995	83,519	81,176
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	18*0	10,568	10,530	10,192	9,918	9,864	9,539	9,341	376,851	446,900	415,509
Recoverable unauthorised, irregular, foolish and wasteful expenditure	1920	-	-	-	-	-	-	-	-	-	-
Other	1900	797	53	38	43	182	51	17	29,469	30,679	29,791
Total By Income Source	2000	51,980	38,037	33,755	31,934	29,535	27,542	31,398	1,246,129	1,490,330	1,389,558
2024/25 - totals only		60,984	39,569	39,571	35,749	33,375	32,276	52,559	1,107,846	1,401,693	1,261,905
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,760	3,268	2,719	3,482	2,677	2,415	2,281	71,534	93,168	82,388
Commercial	2300	19,344	11,852	9,483	8,295	7,397	9,705	11,277	295,482	370,856	339,197
Households	2400	27,856	22,917	21,552	20,150	16,482	18,423	17,640	878,133	1,028,358	854,033
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	51,960	38,037	33,755	31,934	29,535	27,542	31,398	1,246,129	1,490,330	1,389,558

Debtors ageing analysis as at 31st October 2025 indicates that the total amount outstanding for debtors is R1 490 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	R31 655 436.88	R32 509 989.45	41 270 553.02		1 313 704 933.84	R1 419 140 913.19
Bulk Water	R3 095 459.99	R2 650 819.46	R152 588.41	R1 220 322.87	R35 358 114.61	R42 477 105.34
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R14 213 141.36	R6 339 502.77	R299 676.89	R166 250.84	R42 024 053.33	R63 042 625.19
Auditor General						
Other						
Total By Customer Type	R48 964 038.23	R41 500 111.68	R41 722 818.32	R1 386 573.71	R1 391 087 101.78	R1 524 660 643.72

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 524 billion at the end of October 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 2025/10/31
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	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2025/10/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	9,554.85	-74,294.66			900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	9,554.85	-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 2025/10/31
FNB	CALL		630 2033 9370	6.87							6.87
FNB	CALL		630 5948 2140	1,228,896.43		365,953.00	-	-18,778,811.19	-	31,460,000.00	14,276,038.24
FNB	CALL		630 5948 2968	22,177,196.35		531,253.70		-9,958,118.02	-	8,500,000.00	21,250,332.03
FNB	CALL		631 1428 5942	43,491.49		137,190.72		-64,469,467.39	-	64,300,000.00	11,214.82
FNB	CALL		631 1428 1544	8,512.38		195.66		-	-		8,708.05
TOTALS				23,458,103.51	-	1,034,593.09	-	-93,206,396.60	-	104,260,000.00	35,546,300.00
TOTAL INVESTMENTS				24,503,744.31	60,054.93	1,048,832.81	9,554.85	-93,280,691.26	-	104,260,000.00	36,591,940.79

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R36 591 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) - M04 - October

		2024/25	Budget Year 2025/26							
Description	Ref	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	-	25,440	105,328	111,863	(5,534)	-5%	335,588
Service charges - Water		56,966	131,310	-	7,092	25,953	43,770	(17,817)	-41%	131,310
Service charges - Waste Water Management		49,522	56,877	-	4,025	16,976	18,959	(1,983)	-10%	56,877
Service charges - Waste management		30,288	33,231	-	2,865	12,164	11,077	1,087	10%	33,231
Sale of Goods and Rendering of Services		2,911	4,027	-	417	955	1,342	(387)	-29%	4,027
Agency services		6,947	3,574	-	-	-	1,191	(1,191)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	86,326	-	9,293	26,027	28,775	(2,748)	-10%	86,326
Interest from Current and Non Current Assets		2,169	1,204	-	324	932	401	531	132%	1,204
Dividends		76	-	-	-	-	-	-	-	-
Rent on Land		2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	-	42	81	154	(113)	-59%	581
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	-	216	991	1,846	(855)	-46%	5,539
Non-Exchange Revenue										
Property rates		147,184	160,352	-	12,500	57,720	53,451	4,270	8%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,649	-	209	236	3,883	(3,647)	-94%	11,649
Licence and permits		144	893	-	12	3,632	298	3,334	1126%	893
Transfers and subsidies - Operational		163,993	169,775	-	859	69,352	56,592	12,760	23%	169,775
Interest		34,797	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(19,521)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		843,264	1,000,924	-	63,292	321,347	333,641	(12,295)	-4%	1,000,924
Expenditure By Type										
Employee related costs		262,722	262,625	-	24,016	94,497	87,542	6,956	8%	262,625
Remuneration of councillors		14,602	18,895	-	1,126	4,502	6,298	(1,796)	-28%	18,895
Bulk purchases - electricity		273,644	303,113	-	22,534	88,091	101,038	(12,947)	-13%	303,113
Inventory consumed		30,514	32,187	-	3,233	9,355	10,729	(1,374)	-13%	32,187
Debt Impairment		63,487	98,000	-	-	-	32,667	(32,667)	-100%	98,000
Depreciation and amortisation		62,951	52,200	-	4,607	13,820	17,400	(3,580)	-21%	52,200
Interest		68,285	6,262	-	5,760	22,316	2,087	20,229	969%	6,262
Contracted services		168,386	139,340	-	9,735	47,358	46,447	911	2%	139,340
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		552,859	-	-	-	-	-	-	-	-
Operational costs		55,322	66,425	-	1,627	114,570	22,142	92,428	417%	66,425
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	-	-	-	-	-	-
Total Expenditure		1,559,613	979,049	-	72,638	394,509	326,350	68,160	21%	979,049
Surplus/(Deficit)		(716,349)	21,875	-	(9,346)	(73,163)	7,292	(80,454)	-1103%	21,875
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	-	4,952	18,103	61,142	(43,039)	-70%	183,427
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Income Tax		(561,647)	205,302	-	(4,394)	(55,060)	68,434			205,302
Surplus/(Deficit) after income tax		(561,647)	205,302	-	(4,394)	(55,060)	68,434			205,302
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(561,647)	205,302	-	(4,394)	(55,060)	68,434			205,302
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(561,647)	205,302	-	(4,394)	(55,060)	68,434			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 R12 500 million with a year date amount of R57 720 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of October reflects a balance of R25 440 million with a year to date amounting to R106 328 million.

3. Service charges-Water revenue.

The revenue realized for the month of October shows a balance of R7 092 million with a year to date amount of R25 953 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 025 million for the month of October with a year to date reflecting an amount of R16 976 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of October amounts to R2 865 million with a year to date amount reflecting an amount R12 164 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R42 thousands with a year to date amount of R81 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

In the current reporting period, the Municipality's books reflects an amount of R9 293 million for the month of October with a year to date amount of R26 027. 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 R221 thousand with a year to date amount of R3 868 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 October, revenue recognised on these items amounts to R957 thousands with a year to date yielding the same amount R2 878 thousands.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R25 142 million for the month of October with a year to date amount of R98 999 million. There were challenges during the interface process for the month of July which was resolved in October and that resulted in October expenditure being excessive. This amount includes both employees and councillor's 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 534 with a year to date amount of R88 091.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R3 233 million with a year to date amount of R9 355 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 R9 735 million with a year to date amount of R47 358 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 R11 994 million with a year to date amount reflecting a balance of R150 706 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-Mookgepong - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M04 -

Vote Description	Ref	2024/25	Budget Year 2025/26							
R thousands		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21,519	31,740	-	1,214	5,371	10,580	(5,209)	-49.2%	31,740
Vote 2 - Municipal Manager		32,015	31,607	-	2,055	8,736	10,536	(1,800)	-17.1%	31,607
Vote 3 - Budget and Treasury		593,381	163,258	-	3,586	124,693	54,419	70,274	129.1%	163,258
Vote 4 - Planning and Economic Development		22,645	24,675	-	1,946	6,716	8,225	(1,509)	-18.3%	24,675
Vote 5 - Technical Services		593,910	558,311	-	49,406	176,989	186,104	(9,115)	-3.3%	558,311
Vote 6 - Corporate Services		115,074	91,232	-	8,013	43,662	30,411	13,251	43.6%	91,232
Vote 7 - Community and Social Services		80,669	78,225	-	6,417	25,342	26,075	(733)	-2.8%	78,225
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,559,513	979,049	-	72,638	394,309	326,350	68,160	20.9%	979,049
Surplus/ (Deficit) for the year	2	(561,647)	205,302	-	(4,394)	(55,060)	68,434	(123,494)	-180.5%	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 R10 580 million with a year to date amount of R5 371 million.

Municipal Manager

The department has spent within the projected budget of R10 536 million with a year to date amount of R8 736 million.

Budget and Treasury

The department has spent above the projected budget of R54 419 million with a year to date amount of R124 693 million.

Planning and Economic Development

The department has spent within the projected budget of R8 225 million with a year to date amount of R6 716 million.

Technical services

The department has spent within the projected budget of R186 104 million with year to date amount of R179 989 million.

Corporate Services

The department has spent above the projected budget of R30 411 million with year to date amount of R43 662 million.

Community and Social services

The department has spent within the projected budget of R26 075 million with year to date amount of R25 342 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Applied roll over	Amount Received to Date (Current Financial Year)	Amount received in Oct 2025	Amount spent in Oct 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	-	211 133	662 555	25%	25%	1 937 445
EPWP	2 031 000	-	508 000	-	190 452	554 272	109%	27%	(46 272)
MIG	44 126 550	-	31 460 000	-	8 428 075	25 239 576	80%	57%	6 220 424
INEP	12 000 000	5 725 016	-	-	-	-	0%	0%	-
EEDSM	4 000 000	-	1 800 000	-	494 599	1 800 000	100%	45%	-
MDRG	-	28 605 569	-	-	-	-	0%	0%	-
WSIG	123 300 000	-	3 551 769	-	2 572 132	3 551 769	100%	3%	-
Total	188 057 550	34 330 585	39 919 769	-	11 896 391	31 808 172	59%	23%	8 111 597

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 R39 919 million whereby R31 808 million was realized or spent to date. The unspent conditional grant of R8 111 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 419 140 913.19
2	MAGALIES WATER	Water Provision	R 42 477 105.34
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 10 456 803.05
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R 3 563 576.13
6	Munsoft	Financial System	R 3 523 626.87
7	ISUZU MOTORS SOUTH AFRICA	Procurement of vehicles	R 2 338 794.87
8	MINTIRHO BUSINESS ENTERPRISE	WSIG Contractor	R 2 259 135.82
9	TOP CHERRY RESOURCES PTY	WSIG Contractor	R 2 152 903.58
10	ROCK OF AFRICA ENGINEERING AND CONSULTING	EEDSM Contractor	R 2 131 700.37
	TOTAL		R 1 509 990 281.83

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%
Average	55 565 381.48	29 827 468.67	54%

MUNICIPAL DEBT RELIEF REPORTING

1. Collection Rate per ward

Collection Rate Assessment

Total Aggregate Collection	
1. Collection for whole demarcation	
2. Collection excl Eskom supplied areas	
3. Collection: Property Rates	
4. Total average collection: Electricity (Municipal supplied areas)	
5. Total average collection: Water	
6. Total average collection: Wastewater	
7. Total average collection: Refuse	
8. 7.1 Total average collection: Interest	

Summary

4. October - Reporting for September in October			
Billing for September	Collection in October	Billing for October	% Collection
30 450 272	18 402 695	12 047 577	60%
21 827 007	13 191 204	8 635 803	60%
7 503 497	6 727 857	775 639	90%
8 941 924	7 449 388	1 492 536	83%
4 257 206	1 723 805	2 533 401	40%
2 449 854	1 314 005	1 135 850	54%
1 719 368	765 297	954 071	45%
5 578 422	422 342	5 156 080	8%

Complete This Section

Quarter 2 Performance Per Ward

Service	Electricity Supplied	Ward Name & Number
Property Rates Tax		
Electricity	Min Supplied	Ward 1 Vaalwater Town
Water		
Refuse		
Waste Water		
Interest		
Property Rates Tax		
Electricity	Min Supplied	Ward 2 Alma
Water		
Refuse		
Waste Water		
Interest		
Property Rates Tax		
Electricity	Min Supplied	Ward 3 - Vaalwater Township
Water		
Refuse		
Waste Water		
Interest		
Property Rates Tax		
Electricity	Escom supplied	Ward 4, Mookgophong ext 5 and 6
Water		
Refuse		
Waste Water		
Interest		
Property Rates Tax		
Electricity	Min Supplied	Ward 5: Mookgophong town
Water		
Refuse		
Waste Water		
Interest		

4. October			
Billing for September	Collection for September in October	Billing for October not collected	% Collection
537 482	481 922	55 560	90%
640 518	533 606	106 912	83%
304 947	123 478	181 470	40%
123 160	54 819	68 341	45%
175 485	94 123	81 362	54%
399 587	30 253	369 334	8%
499 983	448 300	51 683	90%
595 830	496 378	99 453	83%
283 672	114 863	168 809	40%
114 567	50 994	63 573	45%
163 242	87 557	75 685	54%
371 709	28 142	343 567	8%
437 485	392 262	45 223	90%
521 352	434 330	87 021	83%
248 213	100 505	147 708	40%
100 246	44 620	55 626	45%
142 837	76 612	66 225	54%
325 245	24 624	300 621	8%
612 479	549 167	63 312	90%
729 892	608 063	121 830	83%
347 498	140 707	206 791	40%
140 345	62 468	77 877	45%
199 971	107 257	92 715	54%
455 343	34 474	420 869	8%
574 981	515 545	59 436	90%
685 205	570 834	114 371	83%
326 223	132 092	194 130	40%
131 752	58 643	73 109	45%
187 728	100 690	87 038	54%
427 465	32 363	395 102	8%

Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 6 : Modimolle Township
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 7 : Modimolle Township
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 8: Modimolle Township
Property Rates Tax Electricity Water Refuse Waste Water Interest	Eskom supplied	ward 9 : Modimolle Township
Property Rates Tax Electricity Water Refuse Waste Water Interest	Eskom supplied	ward 10 : Mookgophong Township
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 11: Modimolle Township
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward 12: Modimolle Town
Property Rates Tax Electricity Water Refuse Waste Water Interest	Mun Supplied	ward: 13 Modimolle Township
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Eskom & Mun Supplied	ward 14 : Mookgophong and Thusang Townships

687 477	616 412	71 065	90%
819 267	682 519	136 747	83%
390 049	157 936	232 112	40%
157 530	70 117	87 413	45%
224 458	120 390	104 068	54%
511 100	38 695	472 404	8%
649 978	582 790	67 188	90%
774 579	645 291	129 288	83%
368 773	149 322	219 452	40%
148 937	66 293	82 645	45%
212 215	113 823	98 391	54%
483 222	36 585	446 637	8%
599 980	537 960	62 020	90%
714 996	595 653	119 343	83%
340 406	137 835	202 571	40%
137 481	61 193	76 288	45%
195 890	105 068	90 823	54%
446 051	33 771	412 280	8%
562 481	504 337	58 144	90%
670 309	558 425	111 884	83%
319 131	129 221	189 910	40%
128 888	57 369	71 520	45%
183 647	98 501	85 146	54%
418 173	31 660	386 513	8%
549 981	493 130	56 852	90%
655 413	546 015	109 398	83%
312 039	126 349	185 690	40%
126 024	56 094	69 930	45%
179 566	96 312	83 254	54%
408 880	30 956	377 924	8%
499 983	448 300	51 683	90%
595 830	496 378	99 453	83%
283 672	114 863	168 809	40%
114 567	50 994	63 573	45%
163 242	87 557	75 685	54%
371 709	28 142	343 567	8%
416 236	373 209	43 026	90%
496 029	413 234	82 794	83%
236 157	95 623	140 533	40%
95 377	42 453	52 924	45%
135 899	72 891	63 008	54%
309 448	23 428	286 019	8%
474 984	425 885	49 099	90%
566 039	471 559	94 480	83%
269 488	109 120	160 369	40%
108 839	48 445	60 394	45%
155 080	83 179	71 901	54%
353 124	26 735	326 389	8%
399 987	358 640	41 347	90%
476 664	397 102	79 562	83%
226 938	91 890	135 047	40%
91 654	40 795	50 858	45%
130 594	70 045	60 548	54%
297 367	22 514	274 854	8%

2. Indigent Management Information

Description	Rur	Current Year - 2025/2026		2025/2026 - Monthly Monitoring													
		As Per Dist Rater Application	Full Year Forecast	Adopted Budget	Adjusted Budget	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12
Indigent Household service targets <i>Water: (Include All indigent households also in Eskom supplied areas)</i>	1																
Indigent HH's with piped water inside dwelling		5 000	5 000	-	-	2 892	2 892	2 892	2 892	-	-	-	-	-	-	-	-
Indigent HH's with piped water inside yard (but not in dwelling)	2	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's using public tap (at least min.service level)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		5 000	5 000	-	-	2 892	2 892	2 892	2 892	-	-	-	-	-	-	-	-
Indigent HH's using public tap (< min.service level)	3	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with other water supply (< min.service level)	4	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	5	5 000	5 000	-	-	2 892	2 892	2 892	2 892	-	-	-	-	-	-	-	-
Status of Water meters:																	
Number of indigent HH's with prepaid Water		5 000	5 000	-	-	2 892	2 892	2 892	2 892	-	-	-	-	-	-	-	-
Number of indigent HH's NOT metered currently - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of indigent HH's with NO Water supply - No metering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	10	5 000	5 000	-	-	2 892	2 892	2 892	2 892	-	-	-	-	-	-	-	-
Status of unlimited supply of Water:																	
Number of indigent HH's with conventional metered Water - where the municipality is NOT physically restricting Water to the national free basic limit of 6 kℓ/mo, per household per month		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of indigent HH's NOT metered currently receiving unlimited supply - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households receiving unlimited supply - Water		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Of the Total Number of registered indigent households receiving unlimited supply - State the Number of HH's billed for consumption above the 6 kℓ/mo	11	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Energy: (Include All indigent households also in Eskom supplied areas)																	
Indigent HH's with Electricity (at least min.service level)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with Electricity - prepaid (min.service level)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total no. of indigent HH's receiving Minimum Service Level and Above sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with Electricity (< min.service level)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with Electricity - prepaid (< min. service level)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Indigent HH's with other energy sources		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total no. of indigent HH's receiving - Below Minimum Service Level sub-total		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households	5	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Status of Electricity meters:																	
Number of indigent HH's with prepaid Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of indigent HH's with conventional metered Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of indigent HH's NOT metered currently - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of indigent HH's with other energy sources - No metering		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Status of unlimited supply of Electricity:																	
Number of indigent HH's with conventional metered Electricity - where the municipality is NOT physically restricting Electricity to the national free basic limit of 50kwh per household per month		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Number of indigent HH's NOT metered currently receiving unlimited supply - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total number of registered indigent households receiving unlimited supply - Electricity		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Of the Total Number of registered indigent households receiving unlimited supply of Electricity - State the Number of HH's billed for consumption above the 50 kwh	13	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

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

LIM 368 - Annexure D- Top 100 Government Debtors												
No.	ACCOUNT	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1010855	HOERSKOOLOO HANS STR	138,241.60	170,008.03	164,787.78	170,008.03	130,043.60	121,261.67	126,950.81	120,881.98	2,535,791.22	3,660,245.03
2	50000067	DEPT OF PUBLIC WORK	102,636.32	160,130.07	181,197.35	182,787.70	138,113.62	72,962.83	236,997.12	235,447.79	1,613,946.49	2,924,219.29
3	1008017	PROVINCIAL DEPARTM	26,344.23	26,234.71	26,125.19	26,015.68	25,492.29	25,387.18	25,282.07	25,176.96	2,448,132.45	2,654,190.76
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	12,343.10	12,470.97	2,069,994.08	2,168,448.07
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	2,090,796.94	2,165,164.38
6	2000402	LAERSKOOLOO BYSONDE	53,239.17	53,723.00	56,094.90	59,779.48	49,621.49	23,940.22	56,588.68	51,487.10	1,633,522.68	2,037,996.72
7	50005462	PHAGAMENG HIGH SCH	36,379.12	40,084.16	19,924.20	26,426.65	29,166.86	19,554.84	19,408.10	19,782.97	1,770,199.84	1,980,926.74
8	17619	DEPT OF PUBLIC WORK	10,328.67	10,318.33	10,308.02	10,297.69	10,247.37	10,237.45	10,227.55	10,217.65	82,182.73	82,182.73
9	30002696	DEPT OF HEALTH	94,815.36	212,441.58	223,657.38	164,185.59	211,489.33	160,463.60	143,381.00	103,304.41	288,751.03	1,602,489.28
10	3000001	PROVINCIAL PUBLIC W	10,417.01	9,956.85	16,360.74	16,280.71	15,891.43	15,814.70	15,649.36	15,434.03	1,299,235.26	1,415,040.09
11	10002829	PUBLIC WORKS - PROV	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	1,060,907.23	1,123,919.07
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	1,047,413.77	1,109,799.61
13	8E+09	MODIMOLLE MUNICI	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	675,133.76	56,902.56
14	6005376	PROVINCIAL PUBLIC W	5,907.36	5,907.36	5,907.36	5,907.36	5,907.36	5,907.36	5,907.36	5,907.36	675,229.75	715,333.19
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	624,936.63	667,615.59
16	6005895	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	586,120.13	620,833.17
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	514,729.11	579,782.27
18	1011336	NATIONAL GOVERNME	8,520.07	8,452.84	8,385.63	8,318.41	7,939.90	7,812.10	7,748.20	7,748.20	360,284.18	537,939.81
19	7E+09	NATIONAL GOVERNME	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	4,656.66	416,711.85	489,832.67
20	7E+09	PUBLIC WORKS - PROV	9,418.32	9,355.32	9,292.34	9,229.35	9,048.99	8,987.24	8,925.50	8,863.76	394,410.71	432,519.80
21	8002111	MOOKGOPHONG PRIN	4,763.62	4,754.87	4,736.12	4,736.12	4,693.53	4,685.14	4,685.14	4,685.14	375,587.30	397,834.24
22	50003192	SUSAN STRUJDOMSKO	114,104.82	124,987.76	138,362.16	20,379.50	2,154.53	2,154.53	2,154.53	2,154.53	273,293.11	380,029.83
23	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	346,684.69	370,647.57
24	1011113	MATSWAPILONG PLAM	14,499.00	14,377.53	14,256.05	14,134.57	12,525.86	12,420.22	12,314.59	12,208.95	268,882.22	366,914.14
25	6005897	NATIONAL DEBT PUBLI	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	190,530.05	363,319.34
26	70002630	PUBLIC WORKS NATIO	13,749.06	13,206.43	14,990.10	16,465.47	14,650.99	15,495.79	4,534.10	4,939.98	221,951.12	362,498.59
27	6009378	THE NATIONAL GOVER	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	3,309.33	315,484.41	335,334.48
28	6006491	THE NATIONAL GOVERN	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	233,592.95	333,862.89
29	40038641	LEKKERBREEK PRIMAR	58,713.10	114,719.52	2,518.81	58,784.18	49,192.40	46,077.66	6,572.68	4,749.22	21,171.02	362,498.59
30	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	315,484.41	335,334.48
31	6006493	NAT GOVERN. REPUB	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	2,880.36	233,592.95	333,862.89
32	70002661	F H ONDENDAAL HOSF	125,670.12	208,192.77	208,192.77	208,192.77	208,192.77	208,192.77	208,192.77	208,192.77	208,192.77	208,192.77
33	1004333	LAERSKOOLOO EUGENE M	16,821.71	16,686.75	16,551.77	16,416.80	14,500.49	14,384.50	14,268.50	14,152.51	209,376.26	333,159.29
34	6005899	NATIONAL DEBT PUBLI	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	299,846.54	320,567.18
35	60011303	DISTRIKSINGENIEUR D	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	298,461.93	314,566.73
36	50004757	STORTINGS TERREIN S	4,096.74	3,962.43	4,072.92	4,025.87	5,019.66	5,257.72	4,937.18	5,121.49	278,006.74	314,500.75
37	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	175,504.34	304,749.41
38	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	19,612.56	19,612.56
39	6006529	NATIONAL DEBT PUBLI	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	283,649.66	295,423.50
40	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	250,759.59	265,653.27
41	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	240,880.93	257,268.64
42	1010857	R S A 3 WONINGS PAD	2,095.94	2,087.16	2,078.38	2,069.60	2,026.79	2,018.37	2,009.95	2,001.52	192,408.67	254,585.00
43	1010890	HOTEL.	8,110.46	8,047.85	7,985.24	7,922.62	7,617.59	7,557.55	7,497.53	7,437.49	6,409.65	193,358.14
44	70003282	REP VAN S A (VERVOE	6,965.04	6,913.36	6,861.68	6,809.99	6,558.30	6,508.76	6,459.20	6,409.65	163,487.70	234,691.24
45	6006495	NATIONAL GOVERNME	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	2,015.88	212,698.92	227,311.88
46	6005904	NATIONAL DEBT PUBLI	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,496.16	1,496.16
47	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	1,190.96	1,190.96
48	50020395	R S A R	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	1,190.96	214,507.75	224,035.43
49	6000999	DEPT. OF HEALTH D	33,007.04	54,135.47	70,473.59	64,496.26	64,821.20	64,821.20	64,821.20	64,821.20	144,573.86	220,139.47
50	6009377	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	144,573.86	220,139.47

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)	(Over 1 Year)	Total
1	1010845	WALTON VLEIS U	455,184.25	403,974.31	717,620.29	799,123.68	291,940.45	329,843.04	461,280.59	418,471.23	10,231,059.91	14,108,497.75
2	8006532	MARGELA LIFESTYLE CENTRE PTY LTD	206,727.70	288,859.39	520,852.32	476,416.72	437,175.36	352,356.50	4,517,157.22	-	-	6,799,545.21
3	1011344	NABOOM PLASTIEK	58,097.37	107,692.61	11,125.24	12,210.49	14,236.32	14,191.10	14,145.91	14,100.70	3,503,931.52	3,749,731.26
4	800007378	ABBACPM CONSTRUCTION & CALE CC	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	12,447.98	988,118.99	99,583.84
5	6006996	FUMANI GAME LODGE PTY LTD	23,779.65	23,673.12	23,466.58	23,310.04	22,883.69	22,723.73	22,570.13	22,416.54	988,118.99	1,172,892.47
6	6005002	SILVER CHARM INVESTMENTS 45 (PTY) LTD.	5,988.55	5,980.92	5,973.30	5,965.69	5,897.28	5,890.30	5,883.33	5,875.35	934,023.02	981,478.74
7	1007590	EUPHORIA HOME OWNERS ASSOCIATION	428,124.72	426,614.84	91,176.24	-	-	-	-	-	-	945,915.80
8	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	920,657.75	939,616.07
9	1010795	TRANSET FREIGHT RAIL U	25,847.50	25,654.00	25,460.48	25,266.97	24,334.39	24,148.76	24,032.89	23,975.12	719,858.36	818,578.37
10	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	865,251.12	894,648.64
11	8000525	NATIONAL GOVERNMENT RSA RURAL	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	7,105.81	778,799.03	835,645.51
12	6000536	LUCIUS BOERDERY 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	679,547.95	712,404.91
13	700003144	NOWA TECH (PTY) LTD	38,857.91	59,684.36	70,228.78	43,058.19	31,823.68	47,287.51	41,832.65	49,084.31	326,688.71	708,546.10
14	90029543	RTZ ZELPY 4525 EDMS BPK R	3,479.75	3,474.46	3,469.18	3,463.91	3,438.17	3,433.11	3,428.04	3,422.99	647,688.24	675,297.85
15	1011115	BOSCH GROUP CC TA DINOVANE	12,776.17	13,250.86	20,884.82	14,336.76	12,119.87	12,849.64	119,747.92	23,854.84	421,158.09	650,978.97
16	1010796	TRANSET SOC LTD/ATRANS FREIGHT RAIL	27,149.26	25,982.03	27,897.00	29,483.70	36,783.84	9,506.27	43,389.25	22,898.30	395,227.64	618,317.29
17	29542	VENGASS C V	7,449.30	55,274.08	3,389.40	3,384.05	3,358.00	3,352.89	3,347.76	3,342.63	-	82,898.11
18	8000012631	Tbeinv&8g	17,669.26	17,534.31	17,399.36	17,264.42	16,891.39	16,758.98	16,626.57	16,494.16	-	136,638.45
19	1011101	VEKILUX PTY LTD	25,752.25	535,060.70	1,345.85	1,280.91	1,373.34	884.84	-	-	-	565,697.89
20	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	4,465.00	4,449.28	4,433.55	4,417.83	4,370.49	4,355.10	4,339.71	4,324.33	447,146.52	482,301.81
21	8000455	SILVER CHARM INV 45 PTY LTD	3,127.00	3,125.85	3,124.71	3,123.56	3,117.96	3,116.85	3,115.76	3,114.66	440,661.08	465,627.43
22	8000876	J B HUNTING & VIDEO SAFARI PTY LTD	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	436,330.14	454,056.78
23	6006788	LIBANON COUNTRY ESTATE PTY LTD T/A BOTHANIA	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	417,261.54	436,294.98
24	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	390,290.28	403,738.60
25	8000012630	Tbeinv&8g	11,418.66	11,331.46	11,244.25	11,157.04	10,915.97	10,830.41	10,744.84	10,659.27	-	88,301.90
26	8000007373	RZ 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	-	17,371.84
27	6005082	OCEAN ECHO PROP 119 CC	3,665.06	3,650.54	3,636.03	3,621.52	3,525.54	3,511.90	3,498.59	3,484.59	349,574.68	378,168.10
28	1003459	RICHARDS.W	2,815.22	2,800.23	2,785.21	2,770.22	2,669.34	2,655.26	2,467.97	2,455.72	337,187.78	358,606.95
29	6009475	MOKGOTHO PLAZA	40,832.69	70,502.24	50,311.53	31,537.44	78,800.64	7,876.87	34,188.28	21,923.18	931.59	336,904.46
30	8002986	LEGEND & IFA DEVELOPMENTS PTY LTD	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	318,770.06	332,792.62
31	1004167	VERMEULEN EI	7,534.87	7,479.31	8,531.52	8,464.16	7,245.12	7,190.02	7,134.93	7,079.84	237,569.34	298,229.11
32	1004599	SUPER QUICK	48,008.25	23,968.78	40,610.27	39,109.10	33,056.38	26,799.31	30,004.14	30,301.64	24,404.73	296,262.60
33	1000454	NABOOM PLASMARK	614.47	614.47	614.47	614.47	614.47	614.47	614.47	614.47	290,138.85	295,054.61
34	3000405	WELLS FAMILIE TRUST EL	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	1,493.15	282,063.94	294,009.14
35	1000826	AUTUMN SKIES TRADING 49 CC	147,958.44	144,828.14	78,904.50	95,396.24	23,403.02	-	-	-	-	287,786.58
36	1000812	VER2-U-BEST (PTY) LTD T/A ROMANS PIZZA	35,208.50	54,609.62	5,212.74	5,747.50	5,502.92	5,037.83	5,853.52	4,593.84	227,636.15	270,177.94
37	20035956	MZ BOPAPE TRUST M	5,665.27	4,928.17	5,212.74	50,907.73	39,784.87	23,994.72	-	-	-	268,168.54
38	1011060	VODACOM PTY (LTD)	50,148.23	51,919.42	51,413.57	10,027.68	8,942.94	8,867.47	8,792.00	8,716.53	187,448.44	263,394.79
39	1000534	BATES PJ	10,286.02	10,199.91	10,113.80	6,095.51	5,849.57	5,837.96	5,837.59	5,796.72	207,755.94	258,379.64
40	6005037	CHALLENGER TRAILERS..	6,459.18	6,136.92	6,095.51	6,360.25	5,849.57	5,837.96	5,837.59	5,796.72	207,755.94	258,379.64
41	1004582	MAKGOBOKETJA TRADING ENTERPRISE	3,065.05	3,048.84	3,032.65	3,016.45	4,007.42	3,980.49	3,953.56	3,926.63	220,535.00	248,566.09
42	40003836	ROBERT GILL FAMILY TRUST R	3,438.30	3,418.77	3,399.25	3,379.74	3,369.69	3,350.06	3,330.43	3,310.82	208,177.41	235,137.96
43	6003722	SALESTALK 249 PTY LTD	3,088.20	3,081.61	3,065.02	3,048.43	2,998.48	2,982.24	2,966.01	2,949.78	208,177.41	235,137.96
44	1011008	LOUMARLES LANDGOED (PTY) LTD	31,870.43	25,649.78	50,660.71	31,117.22	36,411.63	11,646.16	9,819.80	9,380.37	9,478.54	216,034.84
45	1011215	ENKWANATI 51 BK	959.57	959.57	959.57	959.57	959.57	959.57	959.57	959.57	207,383.48	215,060.04
46	1011029	LALELE CROCODILE FARM PTY LTD	213,941.40	-	-	-	-	-	-	-	-	213,941.40
47	2000485	TRANSET (SOC) LTD.	1,484.51	1,478.72	1,472.93	1,467.16	1,452.82	1,447.13	1,441.43	1,435.74	197,358.80	209,039.24
48	1005189	FRIEDSHELF 1363 PTY LTD	985.24	985.24	985.24	985.24	985.24	985.24	985.24	985.24	106,898.44	204,780.36
49	700002361	TT HEADERS CC	4,329.66	3,754.53	3,729.86	3,705.19	3,732.36	3,707.13	3,681.91	3,656.68	157,988.62	188,285.94
50	1000180	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	176,496.76	184,598.68

51	6005035	CHALLENGER TRAILERS ..	7,130.98	6,936.38	6,884.20	6,832.02	6,486.60	6,437.67	6,388.74	6,339.79	127,891.59	181,327.97
52	1012189	BAYETE VLEISVERWERKING WJ	5,348.35	5,306.31	5,264.26	5,222.22	4,721.02	4,683.86	4,646.71	4,609.56	140,969.85	180,777.14
53	1012438	RKSA DC	2,259.44	2,251.27	2,243.08	1,116.88	157,171.36	3,467.23	603.80	603.80	8,165.76	177,882.62
54	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	164,998.42	177,377.94
55	1010719	MOOKGOPHONG CO-OPERATIVE LIMITED	571.75	571.75	571.75	571.75	571.75	571.75	571.75	571.75	171,192.67	175,766.67
56	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	162,516.03	170,548.35
57	8002723	KUDU LOUNGE PTY LTD	799.01	799.01	799.01	799.01	799.01	799.01	799.01	799.01	163,433.43	169,825.51
58	1007569	KAROI GAME BREEDING AND SAFARIS PTY LTD	2,269.17	2,271.08	2,258.61	2,257.09	2,123.80	2,109.82	2,108.49	2,107.17	143,676.81	161,182.04
59	70040642	STYLISTAR PROP 143 PTY LTD	2,408.29	2,394.10	2,379.91	2,365.73	2,323.00	2,309.12	2,295.24	2,281.35	136,609.97	155,366.71
60	1012061	PEKOR SPECIALITY T/A PEP	153,891.45	-	-	-	-	-	-	-	-	153,891.45
61	1004271	DEPT. POS EN TEL U	15,766.75	4,021.86	4,077.75	4,046.79	3,813.56	4,091.14	3,579.47	3,634.90	104,170.34	147,202.56
62	6006298	MALATI PARK SAFARIS PTY LTD	592.74	592.74	592.74	592.74	592.74	592.74	592.74	592.74	141,907.61	146,649.53
63	1000813	CLABO BRAAIHOENDER BK.	145,758.73	-	-	-	-	-	-	-	-	145,758.73
64	6006394	ROOIPAN COMMUNAL PROP ASSOC	792.62	792.62	792.62	792.62	792.62	792.62	792.62	792.62	131,799.95	138,140.91
65	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	120,000.00	136,000.00
66	1000451	NABOOM FRUIT & VEG CC PB	680.87	680.87	680.87	680.87	680.87	680.87	680.87	680.87	128,626.61	134,073.57
67	8000556	VENTER JM	731.62	731.62	731.62	731.62	687.87	731.62	731.62	731.62	128,220.94	134,030.15
68	50032811	SALESTALK 252 PTY LTD	948.26	946.19	944.13	942.06	935.84	933.82	931.79	929.77	117,995.24	125,507.10
69	10032808	SALESTALK 248 PTY LTD	948.10	946.03	943.97	941.90	935.68	933.66	931.63	929.61	117,974.15	125,484.73
70	32809	PACIFIC BREEZE TRADING 533 PTY LTD	945.84	943.78	941.71	939.65	939.79	931.40	929.38	927.36	7,498.91	7,498.91
71	8002982	TRANSNET BPK ..	598.64	598.64	598.64	598.64	598.64	598.64	598.64	598.64	91,024.58	95,813.70
72	8003020	CARDELIN BOEDERY PTY LTD	478.98	478.98	478.98	478.98	478.98	478.98	478.98	478.98	88,467.99	92,299.83
73	6006591	UNETSIE BOEDERY PTY LTD	390.52	390.52	390.52	390.52	390.52	390.52	390.52	390.52	88,232.13	91,356.29
74	50001127	BOTHA H M	940.57	936.49	932.41	928.34	908.48	900.66	896.76	896.76	91,214.74	91,214.74
75	6005017	YASSIN HARDWARE YH	1,207.21	1,200.57	1,193.92	1,187.29	1,154.97	1,148.61	1,142.25	1,135.88	79,352.78	88,723.48
76	700004698	MAMOSHIALAGATE TRADING & PROJEC	4,488.34	4,547.91	4,707.41	4,669.38	4,471.24	4,434.93	4,398.62	4,362.29	48,791.81	84,871.93
77	1011356	WEST DUNES PROPERTIES C/O HI RAS	4,273.17	4,235.96	4,198.75	4,161.55	3,343.45	3,314.56	3,285.67	3,256.80	52,750.98	82,820.89
78	3000572	DELEVEX 506 CC	293.39	293.39	293.39	293.39	293.39	293.39	293.39	293.39	77,355.03	79,702.15
79	8001099	PROXIMITY PROP 411 PTY LTD	361.51	361.51	361.51	361.51	361.51	361.51	361.51	361.51	74,971.61	77,863.69
80	6005715	MASAS FARMING PROJECT ENTERPRISES CC	472.82	472.82	472.82	472.82	472.82	472.82	472.82	472.82	73,895.61	77,678.17
81	8000001541	MABOTA INV PTY LTD	496.62	496.62	496.62	496.62	496.62	496.62	496.62	496.62	3,972.96	3,972.96
82	8000903	BUFFALO FOUNTAIN ESTATES PTY LTD	300.96	300.96	300.96	300.96	300.96	300.96	300.96	300.96	74,703.47	77,111.15
83	1011758	BBBEE COMPANY	241.09	241.09	241.09	241.09	241.09	241.09	241.09	241.09	73,340.79	75,269.51
84	1000807	MAROFELA SUPERMARKET ..	366.13	366.13	366.13	366.13	366.13	366.13	366.13	366.13	69,571.47	72,500.51
85	8000893	PORTION 1 FARM GROENFONTEIN 254KR PTY LT	338.62	338.62	338.62	338.62	338.62	338.62	338.62	338.62	68,788.59	71,497.55
86	1004576	RUSDIENS AREA .	72.11	72.11	72.11	72.11	72.11	72.11	72.11	72.11	70,021.97	70,598.85
87	5000531	SALESTALK 105 PTY LTD	276.17	276.17	276.17	276.17	276.17	276.17	276.17	276.17	68,172.90	70,382.26
88	6006355	PROJECT KGOMOHLELA FARMING & TRADING CC	353.19	353.19	353.19	353.19	353.19	353.19	353.19	353.19	66,558.96	69,384.38
89	1000547	VENTER MANUFACTURING(PTY)LTD ..	346.86	346.86	346.86	346.86	346.86	346.86	346.86	346.86	65,523.92	68,298.80
90	6007260	EUPHORIA GOLF ESTATE PTY LTD	2,266.09	2,263.13	230.46	230.46	230.46	230.46	230.46	230.46	37,041.83	66,953.81
91	1001582	CASHWORX 9 PTY LTD	560.17	557.86	555.56	553.26	542.05	539.84	530.42	530.42	62,312.89	66,282.47
92	1000629	ENGELBRECHT FW	319.30	319.30	319.30	319.30	319.30	319.30	319.30	319.30	60,390.77	62,945.17
93	1002142	J J VAN EMMENES ONDERNEMINGS CC	1,320.45	1,311.12	1,301.77	1,292.44	1,255.97	1,463.06	1,454.00	1,444.95	51,743.87	62,587.63
94	20005896	BREAKAWAY TRADING NV/LSTROOMB	12,958.69	13,956.74	13,681.16	12,947.31	8,596.28	-	-	-	-	63,140.18
95	1007582	KAROI GAME BREEDING AND SAFARIS PTY LTD	9,980.40	2,589.91	2,586.84	7,067.69	5,764.45	4,761.91	4,723.41	4,684.90	18,259.23	60,418.74
96	700003865	ALBATROS ENTABENI CAMP PROPRIETARY LIMITED	470.70	470.70	470.70	470.70	470.70	470.70	470.70	470.70	56,253.76	60,019.36
97	1000642	LAVENDER MOON TRADING BK	304.10	304.10	304.10	304.10	304.10	304.10	304.10	304.10	57,445.84	59,878.64
98	6006619	KANNABAS LANGOED NOMMER AGT PTY LTD	329.36	329.36	329.36	329.36	329.36	329.36	329.36	329.36	56,827.86	59,462.74
99	1011020	LABRI EIENDOMME	3,049.36	3,022.71	2,996.06	2,969.41	2,854.56	2,828.85	2,803.14	2,777.44	34,289.82	57,591.35
100	1012542	RMM SOLUTIONS PTY LTD	1,093.30	1,086.86	1,080.42	1,073.98	1,052.76	1,046.48	1,040.19	1,033.91	48,887.43	57,395.33
TOTAL											49,385,798.91	

**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	(Over 1 Year)	Total
1	1009012	TIKANA NC	20,601.41	14,989.38	14,951.74	14,943.05	14,932.07	31,889.98	32,310.87	14,510.57	1,795,050.08	1,954,179.15
2	1008830	NGAKO RG	21,937.38	20,566.16	21,697.05	22,699.24	13,363.03	25,214.39	25,521.09	13,045.69	1,623,194.19	1,787,238.22
3	1008838	OSMAN MI	8,596.53	8,581.04	8,565.55	8,550.08	8,474.69	8,459.85	8,445.00	8,430.15	1,675,649.04	1,743,751.93
4	1009753	MANANGE HA	14,033.09	13,773.51	14,905.35	15,966.95	16,613.78	17,388.93	11,869.36	11,861.49	1,611,367.07	1,727,779.53
5	1008773	TEMBO T	21,642.71	12,199.07	12,132.49	25,567.08	25,494.48	25,952.06	26,292.16	11,463.82	1,367,769.48	1,528,513.35
6	1008259	MOLOMO ME	12,368.00	12,069.38	25,503.61	26,219.42	26,100.63	26,548.97	26,935.33	11,484.12	1,296,533.98	1,463,763.44
7	1005190	EXECUTOR: ESTATE LAT	25,776.39	23,960.96	43,215.15	44,497.43	35,776.90	29,240.57	28,550.24	23,215.89	1,157,521.65	1,411,755.18
8	8002078	MONAMA LI	11,666.03	11,484.40	25,122.65	25,837.46	25,766.58	26,213.40	26,598.25	10,868.11	1,212,884.07	1,376,440.95
9	1010611	MABUNDA MS	21,491.83	19,748.72	20,453.53	20,976.08	20,944.73	21,322.30	21,583.59	9,951.09	1,191,176.62	1,347,648.49
10	1008787	RAKGOALE M	16,199.68	10,500.51	10,491.84	19,991.11	10,369.12	22,611.02	22,915.74	10,049.99	1,204,976.35	1,328,105.36
11	1008652	PHAMPA D	12,250.15	11,928.98	13,115.58	14,231.37	14,917.68	15,688.04	9,997.23	9,986.35	1,184,835.45	1,286,950.83
12	1010234	MMENO MD	10,334.66	10,266.47	10,198.90	21,201.87	21,197.10	21,568.15	21,822.92	9,629.08	1,131,432.11	1,257,651.26
13	1011163	LEFAWANE MJ	15,524.93	15,417.42	15,309.93	15,202.44	15,285.87	15,176.33	15,066.81	14,957.27	1,135,543.94	1,257,484.94
14	2000300	LENSLEY FJ	19,476.41	14,807.81	20,150.25	19,271.33	12,752.82	17,476.08	17,318.26	15,516.87	1,112,609.51	1,249,379.34
15	1010434	MUVHALI LL	14,129.96	13,613.87	14,723.16	15,704.36	9,792.03	21,228.42	21,540.96	9,515.29	1,121,750.67	1,241,998.72
16	1010565	APHANE PD	10,078.03	9,834.86	18,290.17	18,767.19	18,746.95	19,026.52	19,301.96	9,181.66	1,078,657.13	1,201,884.47
17	1008878	TEFFO C	10,058.92	19,181.86	19,883.95	20,461.68	20,413.39	20,787.77	21,045.88	9,077.30	1,055,704.40	1,196,615.15
18	1009644	LEKALAKALA MC	12,871.03	12,361.44	13,361.49	14,234.71	9,031.89	18,971.76	17,550.58	8,441.77	1,036,203.05	1,146,149.43
19	1008816	CHAUKE MS	14,647.21	8,889.55	8,909.54	17,106.66	17,082.68	17,318.39	8,783.35	8,772.84	1,002,783.01	1,089,412.08
20	1008995	DYALAZA MS	10,220.48	9,022.75	9,155.12	12,835.89	13,533.07	14,305.57	20,225.49	8,560.98	928,236.89	1,062,881.81
21	8002908	MARAKALALA MJ	18,423.08	9,067.39	19,116.03	19,693.99	19,591.38	19,966.58	25,666.39	7,940.65	941,492.57	1,051,447.54
22	1010551	MATLALA RB	8,533.03	8,724.14	16,428.72	16,913.66	15,726.90	17,158.13	17,386.32	26,429.44	796,533.75	1,016,681.35
23	1003306	PRETORIUS CN	29,405.00	29,356.54	29,456.03	29,711.52	24,259.64	25,666.39	25,863.04	15,703.08	886,710.63	994,656.10
24	1009014	MACHU HT	14,661.65	8,257.22	15,092.10	15,528.52	15,494.49	15,726.90	17,150.54	7,815.28	877,197.66	983,129.35
25	1008733	MOKOKA MJ	14,165.54	8,288.70	8,277.81	16,675.29	16,635.64	16,922.89	16,885.97	16,395.69	865,847.95	975,052.96
26	3000172	KONYANE MVI	8,287.76	8,280.90	8,360.03	17,311.28	16,863.73	16,819.65	19,375.23	10,287.33	853,588.07	972,931.64
27	20027775	M P C MABATLANE M	15,558.10	14,835.82	14,840.32	13,201.52	14,037.45	17,217.80	17,331.49	7,934.46	845,244.61	951,984.29
28	1008583	KEKANA KA	14,259.55	8,148.74	8,137.86	16,940.45	16,879.75	17,107.38	44,652.70	44,250.07	622,486.68	951,269.41
29	1010889	HOSTEL O	37,803.61	37,495.64	37,187.67	36,879.70	45,457.99	45,055.35	17,167.24	7,554.33	838,493.00	944,963.67
30	1009579	MALULEKA MJ	14,313.15	8,144.18	8,020.18	16,941.22	16,882.67	17,167.24	15,653.36	7,379.98	822,547.78	919,618.89
31	1008895	BALOYI L	12,938.61	7,589.19	7,522.61	15,285.71	15,230.30	15,471.35	16,216.16	7,282.15	823,537.70	918,095.92
32	1008457	MALULEKA E	7,739.25	11,103.66	11,926.77	7,917.50	15,925.34	16,216.16	28,982.49	29,092.76	645,251.10	907,989.48
33	6006662	CAWQOOD I	37,098.13	36,896.64	36,725.80	36,585.25	28,552.76	28,804.55	4,723.22	4,723.22	859,765.61	897,551.37
34	1010959	OOSTHUIZEN EJ	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	7,764.01	7,756.64	800,532.24	896,634.31
35	1009016	SEKGOBELA SD	11,361.39	10,914.72	12,671.54	14,177.75	15,159.82	16,296.20	15,085.75	7,156.54	811,313.77	886,966.99
36	1009040	MABUNDA TM	9,011.16	8,754.15	9,772.84	10,664.66	11,229.10	11,899.89	7,164.88	5,277.97	744,457.46	804,024.71
37	40007340	MOLEKWA MC	5,402.90	5,421.81	5,411.81	5,615.57	5,379.33	5,286.99	6,567.46	6,567.46	719,640.44	786,544.16
38	1007554	HANFRA BOERDERY ED	31,175.84	34,168.56	2,200.59	2,199.07	794,012.61	-	-	-	686,805.34	782,789.50
39	60008222	G N P O R G	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	6,264.48	14,185.13	6,086.62	801,350.46	851,466.30
40	1009850	CHAUKE J	7,915.91	7,073.14	13,563.01	13,947.47	13,931.14	14,179.85	15,085.75	6,871.97	747,180.86	824,421.11
41	1008888	NKHOMA DS	7,820.91	8,997.27	9,835.18	10,605.95	11,043.76	6,979.46	7,423.22	7,423.22	744,457.46	804,024.71
42	10004294	MATLOU MF	7,393.43	7,415.15	7,436.55	7,457.64	7,423.22	7,470.57	10,305.82	6,577.97	719,640.44	786,544.16
43	1009050	BALOYI MN	7,994.77	7,767.31	8,586.72	9,308.89	9,794.78	10,305.82	14,206.82	6,086.62	686,805.34	782,789.50
44	1008961	MOKHONOANA MH	13,123.67	6,808.53	13,615.48	13,995.60	13,962.31	14,206.82	9,397.94	9,346.98	698,462.18	775,140.82
45	70036961	MARIO PROP DEVELOP	9,824.53	9,772.33	9,720.13	9,667.94	9,499.88	9,448.91	9,162.46	15,955.11	650,587.03	767,629.02
46	1004171	VAN WYK RJ	14,909.60	15,106.06	15,299.42	15,416.93	15,124.64	33,141.87	32,667.40	33,270.42	455,395.76	750,313.23
47	1012162	PRASA	39,924.81	39,616.72	39,264.70	44,024.83	33,006.72	33,141.87	9,786.95	9,722.24	652,331.66	732,670.43
48	1007574	VISCHGAT BOERDERY (	10,324.09	10,364.09	10,296.10	10,228.10	9,851.67	9,786.95	9,556.67	9,485.53	632,567.29	718,324.05
49	101054	OBERHOIZER C	11,984.21	11,892.74	11,801.28	11,709.82	9,698.70	9,627.69	15,469.71	6,188.07	622,233.05	717,236.81
50	8002171	SEBOTHOMA NM	6,955.93	6,515.63	14,627.03	15,053.19	14,953.03	15,241.17	-	-	-	-

51	1008866	RAMABU J	11,754.83	6,287.45	12,197.61	12,471.50	12,432.8..	12,632.76	12,774.28	6,070.02	625,248.72	711,869.99
52	1010775	MODIMOLLE MOOKGO	272,430.43	146,559.23	9,458.50	9,386.11	14,382.66	14,256.25	14,129.86	14,003.46	208,415.64	703,022.14
53	1008638	THOLE RA	14,157.35	7,019.63	6,863.58	17,112.60	17,085.87	17,408.13	17,670.22	6,315.92	599,137.22	702,770.52
54	60001262	SHADUNG S F	5,992.90	6,191.29	6,043.70	6,012.26	6,027.59	6,079.85	6,021.64	6,018.96	652,181.28	700,569.47
55	3000389	MONAMA RL	11,355.33	5,891.10	11,746.55	12,082.08	12,057.65	12,260.64	12,253.48	5,223.70	615,792.24	698,662.77
56	1009491	MOOKA NS	14,004.15	12,640.94	13,201.10	13,580.86	13,597.84	13,841.45	14,081.53	5,424.51	594,864.88	695,237.26
57	1008234	MONOA RJ	7,517.08	7,318.81	8,048.37	6,033.05	11,166.08	9,925.42	12,812.28	6,108.02	628,642.06	693,571.17
58	1004192	BAPELA MD	6,858.19	6,828.51	7,902.06	7,860.63	9,450.05	7,365.54	7,328.30	7,291.08	626,314.26	687,198.62
59	1009706	KEKANA RH	8,261.01	7,938.02	8,544.09	9,085.51	6,089.47	11,974.92	12,122.03	5,925.38	616,523.16	686,463.59
60	1009557	GWANGWA RJ	8,215.60	7,893.23	8,557.80	9,099.21	5,933.26	12,264.37	12,408.54	5,765.12	608,679.20	678,816.33
61	1009924	SEKHWELA J	6,730.22	10,915.92	11,258.80	11,597.35	11,535.55	11,741.97	11,889.99	5,638.80	592,152.07	673,460.67
62	1009519	TLHAKO RL	10,414.45	8,450.31	9,284.42	9,993.53	10,410.77	10,964.83	11,456.92	5,823.67	589,666.89	666,465.79
63	60001659	BALOYI P P	5,663.86	5,690.02	5,830.48	5,654.25	5,669.58	5,666.89	5,664.21	5,661.54	619,461.45	664,962.28
64	1890093	IMRAN M	10,078.47	46,036.67	7,545.34	8,002.80	7,350.05	7,307.91	117,720.78	116,529.92	342,646.72	663,218.66
65	1008855	MANALA RN	10,311.39	9,557.14	9,852.00	10,085.28	10,025.10	10,132.40	10,237.93	5,551.14	579,115.30	654,867.68
66	1008983	THULARE MR	11,245.12	10,367.71	10,714.28	10,998.65	10,957.89	11,112.98	11,265.72	5,463.12	572,272.43	654,397.90
67	1008418	MONAMA ME	8,525.15	8,255.43	8,798.43	5,846.05	11,696.65	11,900.72	12,046.38	5,845.57	579,530.20	652,444.58
68	1010882	NYLWATERSKEMA (GR	23,966.26	24,525.55	24,970.46	25,315.73	29,928.89	13,024.89	32,908.08	32,609.49	436,877.05	644,126.40
69	1008384	KUTUMELA MW	7,598.35	5,526.24	8,313.06	5,623.87	11,172.11	11,380.84	11,475.66	5,502.05	575,671.82	642,264.00
70	1008176	MOLOMO D	10,019.40	9,959.61	9,899.82	9,840.05	9,552.64	9,495.27	9,437.91	9,380.56	561,661.43	639,246.69
71	1011205	HORN T	6,667.05	6,618.12	6,580.01	6,563.19	5,906.46	5,939.71	5,777.30	5,715.22	588,696.02	638,463.08
72	1009684	KGOSANA MJ	6,636.73	6,484.17	7,091.34	7,760.46	8,156.92	8,618.93	5,452.96	5,443.57	581,652.73	637,297.81
73	1008317	MACHEKE ALEX U	5,362.48	5,489.28	8,102.47	5,445.49	11,027.55	11,181.99	11,334.06	5,472.59	570,421.62	633,837.53
74	80031839	MARITZ G	5,621.25	5,597.89	5,574.58	5,551.26	5,467.54	5,444.85	5,422.15	5,399.48	589,183.21	633,262.21
75	1011224	NAUDE DR	12,404.28	32,347.68	25,952.85	21,822.99	22,729.91	21,107.94	20,630.14	20,122.42	448,800.61	625,918.82
76	60000485	LEBELO R N	4,253.23	4,249.04	4,359.47	4,268.11	4,218.78	4,242.24	4,320.35	4,260.23	588,605.69	622,777.14
77	8002739	MACHELE RM	6,300.32	5,697.76	12,622.78	13,004.03	12,914.51	13,160.76	13,348.01	5,468.23	536,968.17	619,484.57
78	7000008	NGOBENI KC	7,712.00	7,333.03	8,057.37	8,715.81	5,104.60	12,388.73	12,370.91	4,725.16	548,430.36	614,832.97
79	1009555	MASHASHA MM	7,336.36	7,075.91	7,628.15	8,174.22	5,308.38	11,030.70	11,182.89	5,157.78	550,810.15	613,704.54
80	60000522	RAMUEDHISI T D	5,500.84	5,524.39	5,490.33	5,513.90	5,597.44	5,536.16	5,502.92	5,639.02	569,013.82	613,318.82
81	1002287	VAN DER SCHYFF W.N.	5,142.74	5,120.11	5,097.43	5,077.70	4,951.15	4,929.57	4,907.98	4,886.41	573,191.77	613,304.86
82	1009113	SEBEA RO	10,918.79	9,984.14	10,331.93	10,617.53	10,635.97	10,791.67	10,945.00	5,087.54	533,155.46	612,468.03
83	1008575	SELWANA RF	7,693.56	7,428.16	7,917.60	5,719.65	10,503.93	10,660.78	10,759.82	5,456.19	544,006.13	610,145.82
84	10007286	MOREROA S R	8,404.69	4,895.76	5,400.96	5,249.92	5,424.19	5,656.06	6,632.87	4,585.03	562,881.70	609,131.18
85	1008496	MOKGOKOLOSHI M I	7,095.68	8,105.81	5,210.54	6,212.68	5,130.42	5,837.29	7,072.08	4,859.11	557,507.26	607,030.87
86	1011954	LESO PJ	4,884.29	5,180.33	5,058.20	5,023.24	7,175.35	4,910.74	4,698.34	4,695.37	564,823.22	606,449.08
87	1007565	SMIT JM	2,640.53	2,639.00	2,637.48	2,635.96	2,490.03	2,488.70	2,487.38	2,486.05	585,095.21	605,600.34
88	1008617	RAMOKGOLA P	9,792.17	9,732.62	9,673.07	9,613.53	9,328.43	9,271.28	9,214.13	9,156.99	525,039.97	600,822.19
89	1010198	MALULEKE MJ	9,735.11	9,676.18	9,617.26	9,558.34	9,272.36	9,215.85	9,159.35	9,102.84	522,528.75	597,866.04
90	1008753	MONAMA JP	6,130.47	5,979.93	6,561.69	7,175.24	7,531.42	7,996.83	5,056.18	5,047.84	543,345.73	594,825.33
91	7000000975	ADAMS K E	5,219.51	5,213.31	5,235.80	5,200.66	5,197.99	5,246.70	5,239.90	5,913.95	547,393.34	589,861.16
92	90004641	HLOKOMELO PRE-SCHO	6,246.58	4,659.14	4,485.29	5,331.40	4,611.62	4,338.85	4,839.97	4,508.13	549,228.88	588,249.86
93	1008904	LETALLO JM	8,905.28	8,160.63	8,465.11	8,650.13	8,635.69	8,808.33	8,923.12	4,636.69	522,258.91	587,443.89
94	3000443	EUPHORBIA CHRISTELH	21,985.86	484,877.16	74,508.36	-	-	-	-	-	-	581,371.38
95	1010769	SPORT UNIE (RONDAU)	17,041.41	16,913.21	16,784.99	16,656.78	16,032.26	15,909.33	15,786.40	15,663.49	448,680.52	579,468.39
96	1009457	MOJELA LL	5,223.95	5,184.95	5,620.12	6,162.59	4,937.04	4,929.18	4,921.32	4,913.45	530,798.13	572,690.73
97	2000369	KGWETE MJ	6,458.17	5,729.63	6,593.27	6,559.99	6,195.88	6,166.13	5,972.34	5,944.33	516,576.36	566,196.10
98	1008625	NKUNA D	9,575.06	8,881.37	9,120.43	9,356.41	9,305.96	9,415.87	9,524.02	4,950.79	487,829.46	557,959.37
99	1009782	MABUNDA A	9,803.90	8,951.76	9,287.25	9,521.15	9,519.46	9,682.23	9,787.18	4,769.62	484,123.69	555,486.24
100	30030381	MOLAMBO K P	5,400.13	8,304.15	5,382.56	5,815.42	5,360.98	5,684.87	5,578.35	5,599.64	505,560.78	552,686.88
TOTAL												85,758,502.67

**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 Year)	(Over 1 Year)	Total
1	60000537	RAVHULIDZHI C	3,047.84	3,083.61	3,060.89	3,038.17	2,872.07	2,795.39	2,719.30	3,143.15	110,993.94	134,754.36
2	50027972	KUMALO M J	1,085.23	969.19	2,089.24	1,133.97	949.10	1,241.17	1,113.57	1,174.86	113,262.06	123,018.39
3	60000101	MUALOZI A J	1,493.93	1,485.13	1,505.01	1,467.26	1,424.41	1,361.04	1,572.96	1,562.77	91,272.06	103,144.57
4	8002065	PHAIHO TA	1,102.53	1,096.53	1,090.54	1,084.55	1,055.34	1,049.59	1,043.84	1,038.09	77,219.50	85,780.51
5	1008122	MOKONYANE MJ	1,748.00	2,044.51	4,677.07	970.20	1,138.01	1,131.14	1,021.00	1,015.24	71,376.44	85,121.61
6	8002257	MASHAMAITE RJ	1,279.58	1,272.00	1,264.43	1,256.86	1,219.99	1,212.73	1,205.46	1,198.21	73,147.30	83,056.56
7	80028110	SETHOSA LD	844.48	906.99	1,116.54	942.62	907.41	967.06	916.23	5,598.88	66,832.87	79,033.08
8	70031085	MAJJA M F	771.97	798.13	795.34	907.15	777.69	829.96	826.69	965.00	71,116.98	77,788.91
9	8002297	PHOKA ME	1,059.37	1,053.37	1,047.38	1,041.38	1,012.17	1,006.42	1,000.67	994.93	67,037.58	75,253.27
10	8002178	NTULU PA	1,045.70	1,039.70	1,033.70	1,027.71	998.50	992.75	987.00	981.25	64,050.43	72,156.74
11	6008577	SONTO S E	1,021.50	1,015.50	1,009.51	1,003.52	974.31	968.56	962.81	957.06	58,967.79	66,880.56
12	10004625	MATLOU MS	2,101.02	1,885.13	1,846.67	2,582.47	1,840.90	2,815.25	2,690.47	3,399.12	42,222.73	61,383.37
13	70033405	MUGANAMAHE MJ	3,164.12	686.60	1,087.10	705.37	1,440.90	734.21	844.76	808.29	51,317.84	60,789.19
14	90034163	MAKGATHO P	623.48	678.60	733.10	758.36	657.85	1,041.89	940.00	957.61	51,182.47	57,613.36
15	1011927	MOGASHOA MH	534.08	531.77	529.47	527.17	515.96	513.76	511.55	509.34	50,419.38	54,592.48
16	1011775	MOKOKA MR	567.07	564.46	561.85	559.25	556.64	554.03	551.43	548.82	45,769.48	50,233.03
17	8002115	KULA RM	880.49	877.84	875.22	873.67	847.74	845.04	842.36	839.66	41,449.10	48,331.12
18	90024099	MALEMA MM	879.51	885.01	919.17	1,096.29	934.52	1,647.98	1,137.99	4,702.98	36,041.67	48,245.12
19	90035847	LEDWABA K S	487.61	628.68	567.68	593.21	521.68	573.94	680.55	456.36	42,567.29	47,077.00
20	1012013	MONAMA DM	946.66	940.26	993.89	927.52	896.46	890.34	884.23	878.11	37,414.02	44,711.49
21	40027997	MOLOANTOA MM	529.74	584.97	787.24	720.65	562.35	614.73	721.43	717.10	33,092.68	38,330.89
22	6008272	MALAPILE LS	804.70	802.05	799.63	797.13	771.13	768.58	766.32	763.84	25,881.16	32,154.54
23	1008956	RATHEPE RR	874.48	872.19	898.14	895.44	866.07	863.80	833.76	996.46	23,466.83	30,567.17
24	50009914	SELEMELA JM	555.50	551.80	548.12	544.43	526.43	522.88	519.34	515.80	22,974.10	27,258.40
25	1008020	NKUNA SJ	1,227.70	1,194.10	1,317.47	1,311.52	1,260.13	1,254.81	1,249.16	1,244.13	14,693.86	24,752.88
26	20026765	MOLOTO RN	324.39	322.51	320.63	318.75	309.59	307.78	305.99	304.18	19,682.14	22,195.96
27	90024548	MADIBA MJ	349.71	347.53	345.34	345.62	334.98	336.47	334.38	332.29	18,425.67	21,151.99
28	80016087	SELAMOLELA L	684.67	745.45	772.47	733.03	549.37	731.21	725.08	623.85	14,973.98	20,489.11
29	35008	PHUKUBEYE MJ	322.28	291.74	376.13	287.68	184.62	389.54	276.99	277.97	17,134.21	19,541.16
30	30033104	SELUMI N P	365.22	391.69	360.54	387.02	402.34	399.66	424.46	476.42	13,961.64	17,168.99
31	6007628	LEDOABA SF	713.63	712.08	710.48	708.53	682.80	680.54	678.28	676.01	11,386.31	16,948.66
32	40028307	DACKET BJ	336.16	391.29	560.40	412.52	369.93	422.19	528.80	714.56	13,169.72	16,905.57
33	10016141	LEHUTSO DJ	319.36	374.78	343.63	312.81	276.18	357.07	382.15	434.41	13,861.66	16,662.05
34	30007622	MBONGO JJ & JY	625.86	468.46	407.44	375.69	389.54	359.09	521.22	489.31	10,586.41	14,223.02
35	50031818	MULEBA MD	324.55	379.68	548.78	643.32	355.73	270.65	268.85	267.05	11,135.83	14,194.44
36	20014625	MOHLAKI BO	509.35	535.91	504.77	531.09	456.42	454.71	590.38	477.26	8,772.77	12,832.66
37	1000178	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	10,968.76	11,418.36
38	8002706	TEFFO MS	667.86	668.91	669.73	670.60	648.46	649.74	650.94	651.91	5,857.01	11,135.16
39	60000559	NGOBENI NM	853.91	522.40	819.58	722.66	613.58	668.57	612.59	754.04	5,096.77	10,664.10
40	20026223	MONYEKI ND	937.94	3,571.93	918.13	922.69	891.85	896.26	899.45	689.10	2,507.42	9,727.35
41	1008979	MOLAUTSI AM	951.25	942.14	933.05	923.96	879.63	870.91	862.19	853.47	2,507.42	9,724.02
42	50005112	MNISI JM	951.92	942.80	847.75	954.19	833.44	2,970.74	868.87	859.85	453.73	9,703.29
43	60025663	MATIE MF	282.56	95.92	338.85	364.72	212.25	210.75	209.24	400.01	5,743.47	7,857.77
44	30040032	MOHLAKE SJ	326.37	299.09	271.72	416.98	319.98	377.28	322.41	377.43	4,475.75	7,187.01
45	40014735	KGATOANER S	605.42	603.62	601.90	600.03	548.91	574.77	545.90	544.68	2,279.73	6,904.96

46	90025372	SEKWAYO R D	266.32	438.47	405.80	459.38	298.88	323.67	348.16	3,879.92	6,566.64
47	80005807	MOTLHAKES O	651.45	651.00	564.52	679.89	488.77	437.16	466.15	1,151.22	5,525.52
48	80039064	SETLHARE L A	257.39	284.89	312.12	581.44	322.38	450.95	255.28	2,050.34	5,289.61
49	60001145	PHALANES S J	372.42	344.58	402.59	431.75	306.46	335.18	418.83	2,176.63	5,233.78
50	8001198	MAGWETEN L	262.19	263.78	265.35	266.89	259.48	262.33	263.25	2,938.67	5,042.95
51	10025118	MOLAPO K K	471.16	411.34	409.45	436.21	417.73	386.54	384.74	1,652.50	4,957.82
52	60003518	MTSWENE F T	424.92	277.64	303.80	243.70	287.99	479.73	360.85	2,275.01	4,884.01
53	50029235	LEBODI M M	470.28	413.42	414.78	415.81	280.02	679.21	899.75	280.40	4,534.44
54	90038941	MOSIMA T M	468.22	495.31	493.52	462.98	471.66	413.90	550.21	710.27	4,508.69
55	10028155	SEKANKA S	306.14	218.97	333.28	417.69	289.81	396.75	311.84	1,798.78	4,416.76
56	1002682	VAN DER MERWE L A	826.20	661.11	658.54	656.10	613.64	-	-	-	3,415.59
57	30033704	GROENEWALD S	2,665.92	-	-	-	-	-	-	-	2,665.92
58	30014105	MOLEFE T B	706.98	28.49	90.11	90.11	86.39	86.39	86.39	1,118.36	2,379.61
59	90016181	NDLOVU P W	634.13	31.75	74.69	34.60	54.89	51.27	75.79	1,376.35	2,370.26
60	50039850	LEBESE V J	603.09	367.81	170.73	51.76	49.62	49.62	49.62	625.87	2,017.74
61	60002661	MASHIANE M M	424.00	305.07	359.28	417.75	271.46	-	-	-	1,777.56
62	90016136	MORUE M F	224.21	252.26	280.00	393.39	292.93	12.95	-	-	1,747.28
63	60032508	MPHELA M S	393.34	484.82	206.04	-	-	-	-	-	1,084.20
64	3000418	KGABO J S	486.41	441.21	-	-	-	-	-	-	927.62
65	700004763	LEKALAKALA G M E	706.07	-	-	-	-	-	-	-	706.07
66	60000191	NDOUTS	612.60	77.50	-	-	-	-	-	-	690.10
67	70027325	MOKONE T J	208.37	102.16	-	-	-	-	-	-	310.53

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

ACCOU	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 + Day	TOTAL
8001206	MATHIANE K	1008.89	1002.88	996.9	990.91	961.69	955.94	950.2	944.45	938.7	932.94	927.19	921.45	915.7	59084.47	71532.31
1009962	KEKANA MM	1544.59	1536.48	1528.41	1720.54	1443.72	1436.23	1428.84	1421.76	1413.89	1406.29	1398.87	1391.33	1384.23	36870.47	55925.65
40013901	MOTSOMAN	660.85	656.67	652.48	648.31	627.93	623.92	619.91	615.9	611.89	607.88	603.86	599.86	595.85	29473.05	37598.36
6008258	RAMOKGALE	809.77	802.37	794.98	787.6	752.75	745.66	738.57	731.46	724.37	717.27	710.19	703.09	695.99	2304.18	12018.25
7E+09	DU PLESSIS P	1043.77	1033.89	1024.02	1014.14	984.41	974.75	965.08	955.42	945.75	936.09	926.42	914.47	902.47	0	11758.39
90032079	MOTHABELA	300.23	355.36	381.21	406.76	335.22	387.48	356.74	408.71	487.55	318.3	480.43	476	251.81	6597.59	11543.39
7E+09	DU PLESSIS P	1794.82	1776.59	1789.46	1771.25	1111.91	0	0	0	0	0	0	0	0	0	8244.03
8E+09	MOTSHWEN	948.67	939.16	929.66	920.15	888.03	873.43	0	0	0	0	0	0	0	0	5499.1
1006052	WAGENER H	3061.45	0	0	0	0	0	0	0	0	0	0	0	0	0	3061.45
1890168	WAGENER H	2717.34	0	0	0	0	0	0	0	0	0	0	0	0	0	2717.34
1008084	MAFUNA S P	1106.08	740.53	0	0	0	0	0	0	0	0	0	0	0	0	1846.61
1009157	MAFUNA SP	948.99	758.69	0	0	0	0	0	0	0	0	0	0	0	0	1707.68
60001593	MAHORO R J	297.57	0	0	0	0	0	0	0	0	0	0	0	0	0	297.57
35039	DAYIMANI M	0	0	0	0	0	0	0	0	0	0	0	0	0	0	-1530.05
10006702	MBOWENI B	-1800	0	0	0	-1530.05	0	0	0	0	0	0	0	0	0	-2527.76
10009356	MONYELA M	-3616.71	0	0	0	-727.76	0	0	0	0	0	0	0	0	0	-3616.71
8E+09	SHOKANE J N	-1258.74	-800	-800	0	-1600	-800	-590.72	-359.69	-420.07	0	0	0	0	-8244.39	-14873.61
39712	PRINSLOO J	-16328.46	0	0	0	0	0	0	0	0	0	0	0	0	0	-16328.46
30037775	SEBOLA S A	-4000	-984.99	-1013.94	0	-3071.86	-2000	-309.97	0	-2000	-1579.13	-2000	-2000	-124.17	-2048.7	-21132.76
1003436	LOUW HP	0	0	0	0	0	0	0	0	0	0	0	-50483.57	0	0	-50483.57
TOTAL																113,257.21

ACTING MUNICIPAL MANAGER'S QUALITY CERTIFICATE.

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

(mark as appropriate)

☐ the monthly budget statement.

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

Print Name:

Lekubu Charles Malema

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

13 November 2025