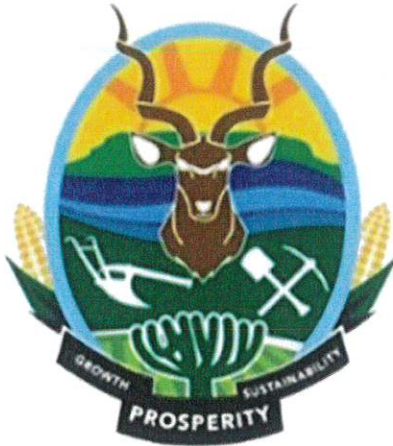




MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

REPORTS INCLUDED:

National Treasury Tables :

Table C1: Monthly Budget Statement – Summary

Supporting Tables

Table SC1 : Material variance explanations

Table SC3 : Monthly Budget Statement – Aged Debtors

Table SC4: Monthly Budget Statement – Aged Creditors

Table SC5: Monthly Budget Statement – Investment Portfolio

Table SC6: Monthly Budget Statement – Transfers and Grant Receipts

Table SC7: Monthly Budget Statement – Transfers and Grant Expenditure

Annexures

Annexure A: Billing and Collection Report

Annexure B: Staff Accounts

Annexure C: Top 100 Commercial Debtors

Annexure D: Top 100 Household Debtors

Annexure E: Top 100 Government Debtors

Annexure F: Councillor's Accounts

Monthly Financial Reporting as at 30th September 2025

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 30th September 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 - M03 - September

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	-	14,276	45,220	40,088	5,133	13%	160,352
Service charges	419,261	557,005	-	38,807	121,998	139,251	(17,253)	-12%	557,005
Investment revenue	2,169	1,204	-	258	608	301	307	102%	1,204
Transfers and subsidies - Operational	163,993	169,775	-	763	68,493	42,444	26,049	61%	169,775
Other own revenue	110,658	112,589	-	9,707	21,735	28,147	(6,412)	-23%	112,589
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	-	61,811	258,055	250,231	7,824	3%	1,000,924
Employee costs	262,722	262,625	-	23,871	70,481	65,656	4,825	7%	262,625
Remuneration of Councillors	14,602	18,895	-	1,122	3,377	4,724	(1,347)	-29%	18,895
Depreciation and amortisation	62,951	52,200	-	9,213	9,213	13,050	(3,837)	-29%	52,200
Interest	68,285	6,262	-	5,486	16,556	1,566	14,991	958%	6,262
Inventory consumed and bulk purchases	304,358	335,300	-	33,925	71,679	83,825	(12,146)	-14%	335,300
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	846,895	303,766	-	17,802	150,565	75,841	74,624	98%	303,766
Total Expenditure	1,559,613	979,049	-	91,429	321,871	244,762	77,109	32%	979,049
Surplus/(Deficit)	(716,349)	21,875	-	(29,619)	(63,817)	5,469	(69,286)	-1267%	21,875
Transfers and subsidies - capital (monetary)	154,701	183,427	-	13,151	13,151	45,857	(32,706)	-71%	183,427
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(561,647)	205,302	-	(16,468)	(50,666)	51,325	(101,992)	-199%	205,302
Surplus/ (Deficit) for the year	(561,647)	205,302	-	(16,468)	(50,666)	51,325	(101,992)	-199%	205,302
Capital expenditure & funds sources									
Capital expenditure	140,868	201,997	-	8,563	19,409	50,499	(31,090)	-62%	201,997
Capital transfers recognised	112,203	183,427	-	8,563	19,409	45,857	(26,448)	-58%	183,427
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	16,571	-	-	-	4,643	(4,643)	-100%	16,571
Total sources of capital funds	125,199	201,997	-	8,563	19,409	50,499	(31,090)	-62%	201,997
Financial position									
Total current assets	585,679	1,922,111	-	-	557,745	-	-	-	1,922,111
Total non current assets	2,302,891	2,895,847	-	-	2,313,087	-	-	-	2,895,847
Total current liabilities	2,057,133	753,829	-	-	2,109,821	-	-	-	753,829
Total non current liabilities	163,680	890,328	-	-	163,680	-	-	-	890,328
Community wealth/Equity	977,224	3,173,601	-	-	597,531	-	-	-	3,173,601
Cash flows									
Net cash from (used) operating	585,660	206,422	-	53,025	166,936	51,606	(115,330)	-223%	206,422
Net cash from (used) investing	108,085	(202,997)	-	(5,259)	(25,241)	(50,749)	(25,508)	50%	(202,997)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	725,936	25,616	-	-	173,625	23,648	(150,577)	-633%	33,355
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	54,351	39,033	33,474	30,701	28,121	31,971	26,025	1,227,241	1,470,916
Creditors Age Analysis									
Total Creditors	53,419	44,689	1,387	55,926	11,115	28,834	22,714	1,274,998	1,483,082

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 Modimolle-Mookgopong - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 - September

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											
1200	Trade and Other Receivables from Exchange Transactions - Water	7,903	6,457	5,814	5,081	5,903	5,784	5,136	332,083	374,141	353,967
1300	Trade and Other Receivables from Exchange Transactions - Electricity	15,696	9,666	5,303	4,956	2,693	7,297	2,454	69,441	117,505	86,840
1400	Receivables from Non-exchange Transactions - Property Rates	12,374	7,165	7,357	5,965	5,378	5,587	5,244	241,841	290,909	264,015
1500	Receivables from Exchange Transactions - Waste Water Management	4,348	3,121	2,880	2,644	2,594	2,533	2,507	112,497	133,122	122,774
1600	Receivables from Exchange Transactions - Waste Management	3,193	2,268	2,089	1,941	1,906	1,376	1,360	72,875	87,008	79,458
1700	Receivables from Exchange Transactions - Property Rental Debtors	-	-	-	-	-	-	-	-	-	-
1810	Interest on Arrear Debtor Accounts	10,711	10,317	9,985	9,931	9,595	9,396	9,306	368,874	438,116	407,103
1820	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	-	-	-	-	-	-	-	-	-	-
1900	Other	127	40	46	183	51	18	19	29,630	30,114	29,902
2000	Total By Income Source	54,351	39,033	33,474	30,701	28,121	31,971	26,025	1,227,241	1,470,916	1,344,059
	2024/25 - totals only	54,437	43,684	38,433	37,053	34,118	58,442	35,017	1,083,769	1,384,953	1,248,398
Debtors Age Analysis By Customer Group											
2200	Organs of State	4,736	3,879	4,073	3,060	2,528	2,357	2,286	69,685	92,603	79,915
2300	Commercial	20,875	12,742	8,747	7,829	6,990	11,638	6,366	294,445	369,631	327,266
2400	Households	28,739	22,413	20,654	19,812	18,603	17,976	17,373	863,111	1,008,682	936,877
2500	Other	-	-	-	-	-	-	-	-	-	-
2600	Total By Customer Group	54,351	39,033	33,474	30,701	28,121	31,971	26,025	1,227,241	1,470,916	1,344,059

Debtors ageing analysis as at 30th September 2025 indicates that the total amount outstanding for debtors is R1 470 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	R37 009 989.45	R41 270 553.02		45 387 149.19	1 268 317 784.65	R1 391 985 476.31
Bulk Water	R2 650 619.46	R2 652 588.41	R1 220 322.87		R35 358 114.61	R41 881 645.35
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R13 758 584.61	R765 749.78	R166 250.84	R10 539 073.54	R33 984 979.79	R59 214 638.56
Auditor General						
Other						
Total By Customer Type	R53 419 193.52	R44 688 891.21	R1 386 573.71	R55 926 222.73	R1 337 660 879.05	R1 493 081 760.22

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 493 billion at the end of September 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 2025/09/30
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 2025/09/30
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	3,974.85	-74,294.66			900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	3,974.85	-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 2025/09/30
FNB	CALL		630 2033 9370	6.87							6.87
FNB	CALL		630 5948 2140	1,228,896.43		238,678.85	-	-9,994,413.33	-	31,460,000.00	22,933,161.94
FNB	CALL		630 5948 2968	22,177,196.35		400,994.23		-4,527,075.19	-	5,400,000.00	23,451,115.39
FNB	CALL		631 1428 5942	43,491.49		137,127.26		-64,469,467.39	-	64,300,000.00	11,151.36
FNB	CALL		631 1428 1544	8,512.38		146.39		-	-	-	8,658.77
TOTALS				23,458,103.51	-	776,946.73	-	-78,990,955.91	-	101,160,000.00	46,404,094.33
TOTAL INVESTMENTS				24,503,744.31	60,054.93	791,186.46	3,974.85	-79,065,250.57	-	101,160,000.00	47,449,735.13

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R39 640 million at the end of September. 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) - M03 - September

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		242,385	335,588	-	23,968	80,888	83,897	(3,009)	-4%	335,588
Service charges - Water		96,966	131,310	-	5,570	18,861	32,827	(13,967)	-43%	131,310
Service charges - Waste Water Management		49,522	56,877	-	4,170	12,951	14,219	(1,268)	-9%	56,877
Service charges - Waste management		30,388	33,231	-	3,099	9,299	8,308	991	12%	33,231
Sale of Goods and Rendering of Services		2,911	4,027	-	113	539	1,007	(468)	-46%	4,027
Agency services		6,947	3,574	-	-	-	893	(893)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	86,326	-	9,244	16,735	21,581	(4,847)	-22%	86,326
Interest from Current and Non Current Assets		2,169	1,204	-	258	608	301	307	102%	1,204
Dividends		76	-	-	-	-	-	-	-	-
Rent on Land		2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	-	36	39	145	(106)	-73%	581
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	-	272	775	1,385	(610)	-44%	5,539
Non-Exchange Revenue										
Property rates		147,184	160,352	-	14,276	45,220	40,088	5,133	13%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,649	-	6	27	2,912	(2,885)	-99%	11,649
Licence and permits		144	893	-	36	3,620	223	3,397	1521%	893
Transfers and subsidies - Operational		163,993	169,775	-	763	68,493	42,444	26,049	61%	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	-	61,811	258,055	250,231	7,824	3%	1,000,924
Expenditure By Type										
Employee related costs		262,722	262,625	-	23,871	70,481	65,656	4,825	7%	262,625
Remuneration of councillors		14,602	18,895	-	1,122	3,377	4,724	(1,347)	-29%	18,895
Bulk purchases - electricity		273,844	303,113	-	31,404	65,557	75,778	(10,221)	-13%	303,113
Inventory consumed		30,514	32,187	-	2,521	6,122	8,047	(1,925)	-24%	32,187
Debt impairment		63,487	98,000	-	-	-	24,500	(24,500)	-100%	98,000
Depreciation and amortisation		62,951	52,200	-	9,213	9,213	13,050	(3,837)	-29%	52,200
Interest		68,285	6,262	-	5,496	16,556	1,566	14,991	958%	6,262
Contracted services		168,386	139,340	-	13,253	37,623	34,835	2,788	8%	139,340
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		552,659	-	-	-	-	-	-	-	-
Operational costs		55,322	66,425	-	4,549	112,942	16,606	96,336	580%	66,425
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	-	-	-	-	-	-
Total Expenditure		1,559,613	979,049	-	91,429	321,871	244,762	77,109	32%	979,049
Surplus/(Deficit)		(716,349)	21,875	-	(29,619)	(63,817)	5,469	(69,286)	-1267%	21,875
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	-	13,151	13,151	45,857	(32,706)	-71%	183,427
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &		(561,647)	205,302	-	(16,468)	(50,666)	51,325			205,302
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(561,647)	205,302	-	(16,468)	(50,666)	51,325			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	-	(16,468)	(50,666)	51,325			205,302
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(561,647)	205,302	-	(16,468)	(50,666)	51,325			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 R14 276 million with a year date amount of R45 220 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of September reflects a balance of R23 968 million with a year to date amounting to R80 888 million.

3. Service charges-Water revenue.

The revenue realized for the month of September shows a balance of R5 570 million with a year to date amount of R18 861 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 170 million for the month of September with a year to date reflecting an amount of R12 951 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of September amounts to R3 099 million with a year to date amount reflecting an amount R9 299 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R36 thousands with a year to date amount of R39 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 244 million for the month of September with a year to date amount of R16 735. 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 R42 thousand with a year to date amount of R3 674 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 September, revenue recognised on these items amounts to R272 thousands with a year to date yielding the same amount R775 thousands.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R24 993 million for the month of September with a year to date amount of R73 858 million, There were challenges during the interface process for the month of July which was resolved in September and that resulted in September expenditure being excessive. these amount includes both employees and councilor'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 R31 404 with a year to date amount of R65 557.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R2 521 tmillion with a year to date amount of R6 122 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 R13 253 million with a year to date amount of R37 623 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 045 million with a year to date amount reflecting a balance of R129 498 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) - M03 -

Vote Description	Ref	2024/25	Budget Year 2025/26							
		Audited	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD %	Full Year
R thousands										
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21,919	31,740	-	1,403	4,156	7,935	(3,779)	-47.6%	31,740
Vote 2 - Municipal Manager		32,015	31,607	-	2,240	6,661	7,902	(1,221)	-15.5%	31,607
Vote 3 - Budget and Treasury		693,381	163,258	-	9,708	121,107	40,814	80,293	198.7%	163,258
Vote 4 - Planning and Economic Development		22,645	24,675	-	1,627	4,770	6,169	(1,398)	-22.7%	24,675
Vote 5 - Technical Services		593,910	558,311	-	60,403	130,583	139,578	(8,995)	-6.4%	558,311
Vote 6 - Corporate Services		115,074	91,232	-	8,514	35,649	22,808	12,841	56.3%	91,232
Vote 7 - Community and Social Services		80,669	78,225	-	7,536	18,925	19,556	(631)	-3.2%	78,225
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,339,613	979,049	-	91,429	321,871	244,762	77,109	31.5%	979,049
Surplus/ (Deficit) for the year	2	(561,647)	205,302	-	(16,468)	(50,865)	51,325	(101,992)	-198.7%	205,302

Explanation on variances.

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

Public office bearers

The department has spent within the projected budget of R7 935 million with a year to date amount of R4 156 million.

Municipal Manager

The department has spent within the projected budget of R7 902 million with a year to date amount of R6 681 million.

Budget and Treasury

The department has spent above the projected budget of R40 814 million with a year to date amount of R121 107 million.

Planning and Economic Development

The department has spent within the projected budget of R6 169 million with a year to date amount of R4 770 million.

Technical services

The department has spent within the projected budget of R139 578 million with year to date amount of R130 583 million.

Corporate Services

The department has spent above the projected budget of R22 808 million with year to date amount of R35 649 million.

Community and Social services

The department has spent within the projected budget of R19 556 million with year to date amount of R18 295 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Applied roll over	Amount Received to Date (Current Financial Year)	Amount received in Sept 2025	Amount spent in Sept 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		377 839	451 422	17%	17%	2 148 578
EPWP	2 031 000	-	508 000	508 000	8 993	23 840	5%	1%	484 160
MIG	44 126 550	-	31 460 000	13 460 000	3 966 291	16 811 502	53%	38%	14 648 498
INEP	12 000 000	5 725 016	-	-		-	0%	0%	-
EEDSM	4 000 000	-	1 800 000		1 305 401	1 305 401	73%	33%	494 599
MDRG	-	28 605 569	-	-	-	-	0%	0%	-
WSIG	123 300 000	-	979 637	979 637	979 637	979 637	100%	1%	-
Total	188 057 550	34 330 585	37 347 637	14 947 637	6 638 161	19 571 801	35%	13%	17 775 836

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 R37 347 million whereby R19 571 million was realized or spent to date. The unspent conditional grant of R17 775 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 391 985 476.31
2	MAGALIES WATER	Water Provision	R 41 881 645.35
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 11 922 875.94
5	CIGICELL PTY LTD	Vending Prepaid Electricity	R 5 563 576.13
6	TOP CHERRY RESOURCES PTY	Installation of standby generators	R 3 912 565.43
7	Munsoft	Financial System	R 2 873 059.15
8	ISUZU MOTORS SOUTH AFRICA	Procurement of vehicles	R 2 338 794.87
9	KUNENE MAKOPPO RISK SOLUTIONS	Insurance	R 1 294 970.37
10	VIMTSIRE PROTECTION SERVICES	Security Services	R 1 154 379.12
	TOTAL		R 1 484 873 065.28

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%
Average	57 178 811.46	29 551 348.09	52%

MUNICIPAL DEBT RELIEF REPORTING

1. Collection Rate per ward

Collection Rate Assessment

Total Aggregate Collection		3.September - Reporting for August in September			
		Billing For August	Collection for in September	R - Billing not collected	% Collection
1.Collection for whole demarcation		30 191 066	18 410 686	11 780 380	61%
2.Collection excl Eskom supplied areas		22 724 442	13 582 362	9 319 087	60%
3.Collection: Property Rates		8 759 051	4 942 065	3 816 986	56%
4. Total average collection: Electricity (Municipal supplied areas)		12 086 182	9 471 919	2 614 262	78%
5. Total average collection: Water		4 377 493	1 859 495	2 517 998	42%
6. Total average collection: Wastewater		2 550 484	1 007 365	1 543 119	39%
7. Total average collection: Refuse		1 693 741	724 315	969 426	43%
8. Total average collection: Interest		724 114	405 526	318 588	56%

Quarter 1 Performance Per Ward

Complete This Section			Quarter 1 Performance Per Ward			
			3.September			
Services	Electricity Supplier	Ward Name & Number	Billing For August	Collection for August in September	Rand Value of Billing not collected	% Collection
Property Rates Tax	Not supplied	Ward 16 - Verwoerd	617 138	348 204	268 934	56%
			1 741 626	1 167 364	574 262	67%
			308 426	131 015	177 411	42%
			119 336	51 033	68 303	43%
			179 700	70 976	108 724	39%
Waste Water			51 019	28 572	22 447	56%
Property Rates Tax	Not supplied	Ward 16 - Verwoerd	574 082	323 911	250 171	56%
			570 231	520 804	49 427	91%
			286 908	121 874	165 033	42%
			111 010	47 473	63 538	43%
			167 163	66 024	101 138	39%
Waste Water			47 460	26 579	20 881	56%
Property Rates Tax	Not supplied	Ward 16 - Verwoerd	502 321	283 422	218 900	56%
			498 952	343 204	155 748	69%
			251 044	106 640	144 404	42%
			97 134	41 539	55 595	43%
			146 267	57 771	88 496	39%
Waste Water			41 527	23 256	18 271	56%
Property Rates Tax	Not supplied	Ward 16 - Verwoerd	703 250	396 790	306 460	56%
			698 533	460 485	238 048	66%
			351 462	149 296	202 166	42%
			135 988	58 154	77 834	43%
			204 774	80 880	123 895	39%
Waste Water			58 138	32 559	25 579	56%
Property Rates Tax	Not supplied	Ward 16 - Verwoerd	660 194	372 497	287 697	56%
			655 765	413 925	241 841	63%
			329 944	140 155	189 788	42%
			127 662	54 594	73 068	43%
			192 237	75 928	116 309	39%
Waste Water			54 578	30 566	24 013	56%

Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	wards: Midhrie Township	789 362	445 377	343 985	56%
			784 067	553 606	230 462	71%
			394 498	167 577	226 921	42%
			152 639	65 275	87 364	43%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	ward 7: Midhrie Township	229 849	90 783	139 065	39%
			65 257	36 546	28 711	56%
			746 306	421 084	325 222	56%
			741 300	807 045	0	109%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	wards: Midhrie Township	372 980	158 436	214 543	42%
			144 314	61 715	82 599	43%
			217 311	85 832	131 480	39%
			61 697	34 552	27 145	56%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	wards: Midhrie Township	688 898	388 693	300 205	56%
			684 277	744 965	0	109%
			344 289	146 249	198 040	42%
			133 212	56 967	76 245	43%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	wards: Midhrie Township	200 595	79 229	121 366	39%
			56 951	31 895	25 057	56%
			645 842	364 399	281 443	56%
			641 510	698 405	0	109%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	wards: Midhrie Township	322 771	137 108	185 663	42%
			124 887	53 407	71 480	43%
			188 058	74 277	113 781	39%
			53 392	29 901	23 491	56%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	ward 10: Midhrie Township	631 490	356 302	275 188	56%
			627 254	682 885	0	109%
			315 598	134 062	181 537	42%
			122 111	52 220	69 891	43%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	ward 11: Midhrie Township	183 879	72 627	111 252	39%
			52 206	29 237	22 969	56%
			574 082	323 911	250 171	56%
			570 231	620 804	0	109%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	ward 12: Midhrie Town	286 908	121 874	165 033	42%
			111 010	47 473	63 538	43%
			167 163	66 024	101 138	39%
			47 460	26 579	20 881	56%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	ward 13: Midhrie Township	621 443	350 633	270 810	56%
			1 745 903	1 372 021	373 883	79%
			310 578	131 929	178 649	42%
			120 169	51 389	68 780	43%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	ward 13: Midhrie Township	180 954	71 471	109 482	39%
			51 375	28 772	22 603	56%
			545 378	307 715	237 663	56%
			1 670 347	589 764	1 080 583	35%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Minspired	ward 14: Midhrie Township	272 562	115 780	156 782	42%
			105 460	45 099	60 361	43%
			158 805	62 723	96 081	39%
			45 087	25 250	19 837	56%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Ebon Salin Supplied	ward 14: Midhrie Township	459 265	259 128	200 137	56%
			456 185	496 643	0	109%
			229 526	97 499	132 027	42%
			88 808	37 978	50 830	43%
Property Rates Tax Electricity Water Refuse Waste Water Interest	Partial Ebon Salin Supplied	ward 14: Midhrie Township	133 730	52 819	80 911	39%
			37 968	21 263	16 705	56%

2. Indigent Management Information

Z. Indigent management information																		
As Per Debt Relief Application				Current Year - 2025/2026				2025/2026 - Monthly Monitoring										
Ref	Description	Baseline	Adopted Budget	Adjusted Budget	Full Year Forecast	M01	M02	M03	M04	M05	M06	M07	M08	M09	M10	M11	M12	
1	Indigent Household service targets Water - (Include All Indigent households also In Eskom supplied areas) Indigent HH's with piped water inside dwelling Indigent HH's with piped water inside yard (but not in dwelling) Indigent HH's using public tap (at least min service level) Indigent HH's with other water supply (at least min service level) Total no. of Indigent HH's receiving Minimum Service Level and Above sub-total Indigent HH's using public tap (< min service level) Indigent HH's with other water supply (< min service level) Indigent HH's with No water supply Total no. of Indigent HH's receiving - Below Minimum Service Level sub-total Total number of registered Indigent households Status of Water meters : Number of Indigent HH's with prepaid Water Number of Indigent HH's with conventional metered Water 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 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 kilolitres 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 kilolitres	5 000 - - - 5 000 - - - - 5 000 - -<																

Top 100 Debtors per Customer groups.
Government Debtors

LIM 368 - Annexure D- Top 100 Government Debtors												
No.	ACCOUNT_NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	1010855	HOERSKOOLO HANS STRID	152,281.34	164,784.78	170,008.03	130,043.60	121,261.67	126,950.81	120,881.98	18,655.07	2,537,136.15	2,464,465.46
2	5000067	DEPT OF PUBLIC WORKS N	160,130.07	181,197.35	182,787.70	138,113.62	72,962.83	236,997.12	235,447.79	212,524.39	1,543,451.18	1,913,797.48
3	1008017	PROVINCIAL DEPARTMENT	26,234.71	26,125.19	26,015.68	25,492.29	25,387.18	25,282.07	25,176.96	25,071.85	2,423,060.60	1,643,362.60
4	2000558	R S A (SKOOL & KOSHUIS)	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,343.10	12,470.97	12,468.86	2,057,525.22	1,594,927.63
5	1010847	NORTHERN PROV. PUBLIC	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	2,081,501.01	1,409,639.00
6	2000407	LAERSKOOLO BYSONDERHE	53,723.00	56,094.90	59,779.48	49,621.49	23,940.22	56,588.68	51,487.10	81,016.89	1,552,505.79	1,246,152.86
7	5000546	PHAGAMENG HIGH SCHO	40,084.16	19,924.20	26,426.65	29,166.86	19,554.84	19,408.10	19,782.97	187,382.20	1,582,817.64	1,150,983.84
8	17619	DEPT OF PUBLIC WORKS D	10,318.33	10,308.02	10,297.69	10,247.37	10,237.45	10,227.55	10,217.65	10,207.74	1,575,419.57	1,067,117.01
9	3000266	DEPT OF HEALTH	212,441.58	223,657.38	164,185.59	211,489.33	160,463.60	143,304.41	103,304.41	209,503.02	79,248.01	955,087.31
10	3000001	PROVINCIAL PUBLIC WOR	9,956.85	16,360.74	16,280.71	15,891.43	15,814.70	15,649.36	15,434.03	15,289.95	1,283,945.31	951,741.11
11	10002829	PUBLIC WORKS - PROVINC	7,876.48	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	1,053,030.75	881,827.80
12	60002662	PUBLIC WORKS - PROVINC	7,712.82	7,712.82	7,712.82	7,712.82	7,712.82	7,712.82	7,712.82	7,712.82	1,039,615.54	757,363.30
13	8000003029	MODIMOILLE MUNICIPALIT	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	805,231.23	750,980.39
14	431	DEP OF PUBLIC WORKS(N	273,433.45	332,131.26	122,799.13	-	-	-	-	-	-	747,175.36
15	800000531	PROVINCIAL PUBLIC WOR	174,763.89	172,981.29	171,198.68	166,309.72	33,094.70	-	-	-	-	739,753.02
16	6005376	PROVINCIAL PUBLIC WOR	5,900.72	5,894.08	5,887.44	5,855.12	5,848.76	5,244.96	5,244.96	5,244.96	669,888.80	706,675.35
17	50002694	PUBLIC WORKS - PROVINC	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	670,216.82	674,734.08
18	6005895	NATIONAL REPUBLIC SA R	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	619,601.76	590,474.35
19	30002641	PUBLIC WORKS - PROVINC	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	4,339.13	581,781.00	657,967.64
20	1011336	NATIONAL GOVERNMENT O	8,452.84	8,385.63	8,318.41	7,939.90	7,876.01	7,812.10	7,748.20	7,684.29	507,044.82	656,908.82
21	7000003968	NATIONAL GOVERNMENT	4,656.66	4,656.66	151,308.73	3,094.23	3,094.23	3,094.23	3,094.23	3,094.23	357,189.95	625,716.11
22	7000001324	PUBLIC WORKS - PROVINC	9,355.32	9,292.34	9,229.35	9,048.99	8,987.24	8,925.50	8,863.76	8,802.03	407,909.82	537,700.61
23	8002111	MOOKGOPHONG PRIMAR	4,754.87	4,863.26	4,736.12	4,693.53	4,685.14	4,746.53	4,866.02	20,072.66	374,338.05	506,074.22
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	373,432.77	497,546.03
25	6005897	NATIONAL DEBT PUBLIC W	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	343,689.33	475,535.18
26	1011113	MATSWAPILONG PLAASS	14,377.53	14,256.05	14,134.57	12,525.86	12,420.22	12,314.59	12,208.95	12,103.33	261,189.78	432,401.38
27	6009378	THE NATIONAL GOVERN	3,309.33	3,309.33	159,374.61	1,646.61	1,646.61	1,646.61	1,646.61	1,646.61	188,883.44	411,616.81
28	6006491	NATIONAL GOVERNMENT	3,205.29	3,205.29	124,082.47	1,917.47	1,917.47	1,917.47	1,917.47	1,917.47	220,033.65	371,112.47
29	70002630	PUBLIC WORKS NATIONAL	13,206.43	14,990.10	16,465.47	14,650.99	15,495.79	4,534.10	4,939.98	20,989.35	247,892.87	354,458.93
30	50003192	SUSAN STRIDOMSKOOL	124,987.76	138,362.16	80,358.90	-	-	-	-	-	-	345,237.79
31	6005134	PROVINCIAL GOVERNMENT	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	2,505.65	312,978.76	338,853.67
32	6006493	NAT GOVERN. REPUBLIC S	2,880.36	2,880.36	85,082.09	2,004.59	2,004.59	2,004.59	2,004.59	2,004.59	231,588.36	309,113.04
33	6005899	NATIONAL DEBT PUBLIC W	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	297,252.71	305,070.23
34	1004333	LAERSKOOLO EUGENE MAR	16,686.75	16,551.77	16,416.80	14,500.49	14,384.50	14,268.50	14,152.51	18,243.79	192,132.47	302,229.69
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	296,443.83	293,523.67
36	50004757	STORTINGS TERREIN S	3,962.43	4,072.92	4,025.87	5,019.66	5,257.72	4,937.18	5,121.49	4,816.35	273,190.39	290,021.00
37	40038641	LEKKERBREEK PRIMARY S	114,719.52	2,518.81	58,784.18	49,192.40	46,077.66	6,572.68	4,749.22	89.36	21,081.66	284,144.37
38	6009376	THE NATIONAL GOVERN	2,715.99	2,715.99	115,019.02	1,519.52	1,519.52	1,519.52	1,519.52	1,519.52	173,984.82	274,708.11
39	8000012022	Moogophong Local Muni	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	277,538.36	246,055.49
40	6006529	NATIONAL DEBT PUBLIC W	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	282,177.93	244,722.58
41	8000009060	Republiek Van Suid-Afrika	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	2,159.59	273,795.36	232,560.00
42	60002743	PUBLIC WORKS - PROVINC	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	1,861.71	248,897.88	229,838.91
43	1010857	R S A 3 WONINGS PADKAN	2,087.16	2,087.16	2,087.16	2,087.16	2,087.16	2,087.16	2,087.16	2,087.16	185,031.22	228,516.30
44	1010890	HOTEL	8,047.85	7,985.24	7,922.62	7,617.59	7,557.55	7,497.53	7,437.49	7,377.45	185,997.57	219,746.29
45	70001282	REP VAN S A (VERVOER) R	6,913.36	6,861.68	6,809.99	6,558.30	6,508.76	6,459.20	6,409.65	6,360.57	186,997.57	219,746.29
46	6006495	NATIONAL GOVERNMENT	2,015.88	2,015.88	59,543.98	1,402.98	1,402.98	1,402.98	1,402.98	1,402.98	162,084.72	215,378.07
47	6005904	NATIONAL DEBT PUBLIC W	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	210,872.30	215,349.54
48	8000008911	Republiek Van Suid-Afrika	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	1,496.16	212,615.02	212,084.66
49	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	213,316.79	207,078.23
50	30020397	R S A R	804.97	804.97	804.97	804.97	804.97	804.97	804.97	804.97	212,397.29	204,862.21

51	6009377	THE NATIONAL REPUBLIC	1,917.87	1,917.87	64,821.20	1,247.70	1,247.70	1,247.70	1,247.70	1,247.70	143,326.16	204,375.59
52	40001959	PUBLIC WORKS - PROVINC	54,048.06	161,089.16	205.73	-	-	-	-	-	-	201,788.53
53	7000003973	NATIONAL GOVERNMENT	1,871.89	1,871.89	62,677.56	1,224.06	1,224.06	1,224.06	1,224.06	1,224.06	141,174.98	198,573.93
54	3000002	MMATSHAKA MC	2,626.24	2,612.15	2,598.07	2,529.43	2,502.41	2,488.89	2,475.39	2,475.39	189,123.61	198,383.85
55	700026631	F H ONDENDAAL HOSP NC	208,192.77	-	-	-	-	-	-	-	-	196,394.47
56	50002663	CORRECTIONAL SERVICES	205,944.84	-	-	-	-	-	-	-	-	191,859.84
57	1008125	MAKHUTJISHA SEC SCHO	3,310.06	3,290.06	3,270.06	3,172.70	3,153.53	3,115.19	3,096.02	3,096.02	177,730.39	190,965.87
58	7000003970	NATIONAL GOVERNMENT	1,732.93	1,732.93	51,237.51	1,205.51	1,205.51	1,205.51	1,205.51	1,205.51	139,368.97	190,383.36
59	8000015652	Modimolle Municipality	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	179,844.87	190,158.66
60	60000999	DEPT. OF HEALTH D	54,135.47	70,473.59	64,496.26	-	-	-	-	-	-	187,500.36
61	3000186	SESHOKA M'S	2,833.97	2,419.30	3,336.22	3,234.67	3,214.07	3,193.51	3,172.91	3,152.36	160,453.22	184,933.09
62	90002621	REP VAN S A	1,222.01	1,222.01	1,222.01	1,222.01	1,222.01	1,222.01	1,222.01	1,222.01	163,035.38	181,894.16
63	2000005	ROEDTAN ROAD MAINTAN	8,382.34	8,953.42	7,960.02	7,037.63	5,505.92	5,505.92	5,427.96	5,500.16	117,876.39	178,702.52
64	20002697	PUBLIC WORKS - PROVINC	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	160,662.90	176,605.00
65	30028322	DEPT OF LABOUR D	488.83	488.83	488.83	488.83	488.83	488.83	488.83	488.83	163,375.07	176,154.22
66	35484	SASSA S	6,934.51	6,934.51	6,934.51	146,378.88	-	-	-	-	-	173,276.22
67	50009619	REP VAN S A R	798.93	798.93	798.93	798.93	798.93	798.93	798.93	798.93	158,959.06	166,061.25
68	1011598	DEP. VAN OPENBARE WER	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	156,419.00	165,921.59
69	7000003975	NATIONAL GOVERNMENT	1,487.27	1,487.27	71,575.06	740.56	740.56	740.56	740.56	740.56	81,579.04	156,318.69
70	60002631	REP VAN S A O/WERKE	845.19	845.19	845.19	845.19	845.19	845.19	845.19	845.19	152,455.71	156,200.43
71	8000007380	PROVINCIAL PUBLIC WORKS	16,744.53	16,588.25	16,426.96	106,905.12	-	-	-	-	-	150,698.88
72	3000031	TLOU S P	2,544.02	2,558.73	3,119.37	3,018.73	2,998.79	2,381.45	2,367.89	2,312.00	134,789.05	149,925.05
73	80028415	R S A R	813.07	813.07	813.07	813.07	813.07	813.07	813.07	813.07	144,896.24	149,316.97
74	50019791	R S A R	821.81	821.81	821.81	821.81	821.81	821.81	821.81	821.81	142,687.86	144,896.52
75	1960	PUBLIC WORKS - PROVINC	22,699.75	22,473.79	22,247.82	21,442.80	21,222.98	21,624.74	14,959.37	-	-	144,144.14
76	90000182	DEPARTMENT OF PUBLIC V	73,231.27	68,576.46	-	-	-	-	-	-	-	143,853.52
77	30001967	PUBLIC WORKS - PROVINC	15,497.34	15,347.14	15,196.91	14,599.34	14,453.88	14,686.08	14,540.64	14,395.20	21,478.27	142,426.41
78	10001295	PROVINCIAL PUBLIC WOR	11,866.37	11,754.26	11,642.18	11,134.83	11,026.94	10,558.56	10,457.04	10,355.52	49,951.99	141,927.89
79	40011631	PUBLIC WORKS - PROVINC	10,426.80	10,329.47	10,232.16	9,779.41	9,685.86	9,809.41	9,715.88	9,622.35	55,405.65	140,201.89
80	70003202	DEPT OPENBAREWERKE H	2,136.87	2,122.42	2,107.97	1,903.91	1,891.48	1,879.06	1,866.63	1,854.20	118,036.40	139,611.53
81	90003198	DEPT VAN OPENBAREWER	2,130.69	2,116.24	2,101.79	1,897.72	1,885.30	1,872.88	1,860.44	1,848.01	116,884.92	138,735.41
82	5000429	DEPT OF PUBLIC WORKS (I	58,672.36	49,333.70	22,892.07	-	-	-	-	-	-	135,155.21
83	70020393	REP VAN S A R	854.59	854.59	854.59	854.59	854.59	854.59	854.59	854.59	120,580.86	133,088.79
84	40002695	HOERSKOOI NYLSTROOM	124,946.12	-	-	-	-	-	-	-	-	131,651.14
85	3000148	MATOME MP	1,718.50	2,127.85	1,781.22	1,731.46	1,721.57	1,711.68	1,701.79	1,691.91	110,471.78	128,008.86
86	3000139	MANGANYE MF	2,209.47	2,195.59	2,181.71	2,128.37	2,114.89	2,101.44	2,087.96	2,074.49	105,796.36	125,977.21
87	8002044	LETAMONG COMBINED SC	464.08	464.08	464.08	464.08	464.08	464.08	464.08	464.08	117,830.44	118,358.86
88	6005913	PROVINCIAL GOVERNMENT	942.17	942.17	942.17	942.17	942.17	942.17	942.17	942.17	111,328.67	116,116.62
89	6005893	NATIONAL DEBT PUBLIC W	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	109,331.01	115,922.03
90	60002686	TRANSNET FREIGHT RAIL	6,599.20	6,540.30	6,481.40	6,194.79	6,138.31	6,189.50	6,295.23	6,238.76	66,810.17	115,149.19
91	40002664	REP VAN S A O/WERKE	949.91	949.91	949.91	949.91	949.91	949.91	949.91	949.91	109,416.18	114,451.46
92	50002687	TRANSNET FREIGHT RAIL	1,725.48	1,717.67	1,709.86	1,538.12	1,532.05	1,525.99	1,519.93	1,513.86	99,795.13	114,356.54
93	8000012447	Modimolle Municipality	926.69	926.69	926.69	926.69	926.69	926.69	926.69	926.69	104,909.61	112,976.34
94	200021922	S A NASIONALE PARKE S	500.32	500.32	500.32	500.32	500.32	500.32	500.32	500.32	108,267.09	111,513.28
95	40006109	STADSRAAD S	884.74	884.74	884.74	884.74	884.74	884.74	884.74	884.74	100,160.38	111,087.90
96	3000137	MOLOTO CW	2,136.84	2,142.16	2,127.47	2,056.68	2,042.60	2,028.53	2,014.44	2,000.35	89,053.55	106,905.12
97	10027826	DEPT OF PUBLIC WORKS D	333.56	333.56	333.56	333.56	333.56	333.56	333.56	333.56	100,117.66	105,644.29
98	3000094	SIKHOSANA LW	2,348.23	6,418.51	1,681.89	1,631.41	1,610.40	1,599.88	1,589.38	1,579.70	78,679.70	105,027.81
99	3000178	MOREMI RV	1,640.39	1,630.28	1,620.15	1,571.51	1,561.79	1,552.08	1,542.36	1,532.65	81,266.91	103,527.06
100	70004229	MAOKENG SCHOOL M	17,844.58	8,176.53	30,320.91	35,637.81	-	-	-	-	-	103,129.36
TOTAL			2,495,887.71	2,053,114.39	247,055.45	141,725.73	829,846.75	929,555.07	868,133.8	106,060.59	346,241.75	38,735,893.72

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 VLES U	403,974.31	717,620.29	799,123.68	291,940.45	329,843.04	461,280.59	418,471.23	327,770.50	9,903,289.41	13,653,313.50
2	8006532	MAROLA LIFESTYLE CENTRE PTY LTD	288,559.39	520,852.32	476,416.72	437,175.36	352,356.50	4,517,157.22	-	-	-	6,592,817.51
3	1011344	NABOOM PLASTIEK	107,692.61	11,125.24	12,210.49	14,236.32	14,191.10	14,145.91	14,100.70	14,055.49	3,489,876.03	3,691,633.89
4	26905	MODIMOLLE COMM DEVELOPMENT M	50,417.20	50,079.81	49,742.41	48,778.26	48,447.53	46,772.58	46,456.17	46,139.77	2,001,085.60	2,387,919.33
5	8000007378	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	2,062,649.67	2,162,233.51
6	37323	MEATRIT M	1,047,706.59	988,744.60	-	-	-	-	-	-	-	2,036,451.19
7	8000008634	Tbintg Wdo	36,713.26	36,713.26	36,729.41	35,560.67	35,323.29	35,085.92	34,848.54	34,611.17	1,485,227.93	1,770,071.52
8	6002445	EXALT TRADING CC	72,194.67	77,085.24	81,034.95	68,663.70	71,018.89	72,992.02	12,281.86	87,154.79	1,021,166.00	1,536,592.12
9	1000840	ERASMIUS JS	7,406.32	7,374.41	7,342.51	7,238.90	7,207.76	7,176.63	7,146.29	7,110.90	1,477,869.92	1,536,196.64
10	8000009010	Tbinvest Ex	30,882.81	30,679.30	30,475.79	29,913.24	29,713.56	29,513.88	29,314.20	29,114.52	1,249,307.66	1,488,914.96
11	7000007685	RACSON PROPERTIES PROPRIETARY LIMITED	442,626.58	885,558.04	-	-	-	-	-	-	-	1,328,184.62
12	70094741	MODIMOLLE COMM DEVEL M	25,801.42	25,631.40	25,461.38	24,991.38	24,824.56	24,657.73	24,490.91	24,324.08	1,054,311.83	1,254,494.69
13	1016312	PIIUSA VM	22,357.49	22,212.22	22,066.96	21,424.70	21,284.73	21,144.78	21,004.83	20,864.85	1,069,623.27	1,241,983.83
14	8000008411	Y T J Beheer B V South Africa-	26,177.15	26,002.27	25,827.39	25,343.96	25,172.37	25,000.78	24,829.18	24,657.59	1,027,698.23	1,230,708.92
15	1011110	VEKLINX PTY LTD	795,308.17	8,470.81	8,405.87	7,008.42	5,995.15	5,945.90	5,896.67	5,847.43	352,070.01	1,194,948.43
16	8000012040	Modokgophong Local Municipality	37,612.15	37,320.90	37,029.65	36,224.54	35,938.77	35,652.99	35,367.21	35,081.44	871,195.79	1,161,423.44
17	6006996	FUMANI GAME LODGE PTY LTD	23,623.12	23,466.58	23,310.04	22,883.69	22,723.73	22,570.13	22,416.54	22,262.94	965,856.05	1,149,112.82
18	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OUFANT	45,124.45	44,773.57	44,364.16	34,797.36	47,788.33	48,847.13	40,246.29	39,886.32	807,029.65	1,121,765.68
19	8001137	LOBETAL RANCH PTY LTD	44,549.54	44,167.74	43,785.95	42,699.07	42,324.77	40,606.26	40,246.29	39,886.32	769,148.12	1,107,409.06
20	7000002101	TIPLIVAX PTY LTD	21,498.73	21,374.59	21,250.46	20,875.20	20,753.74	20,632.27	20,509.39	20,385.95	874,519.99	1,041,800.32
21	8000012244	[On Sg Not Registered On Td]	20,057.96	19,929.44	19,800.92	19,445.64	19,319.54	19,193.43	19,067.33	18,941.22	859,317.48	1,015,072.96
22	6006168	MAROLA KAMP U	20,747.19	20,607.64	20,468.09	19,914.28	18,493.46	18,311.19	18,188.91	18,066.64	997,481.12	975,490.19
23	6005002	SILVER CHARM INVESTMENTS 45 (PTY) LTD.	5,980.92	5,973.30	5,965.69	5,897.28	5,890.30	5,883.33	5,876.35	5,869.38	928,153.64	975,490.19
24	6005208	BOSCH GROUP CC T/A DINYONYANE	13,789.79	13,719.69	13,649.59	13,455.80	13,387.02	13,318.25	13,249.45	13,180.67	864,822.31	972,572.55
25	8000009007	Suid-Afrikaanse Leerstigting	19,868.57	19,737.65	19,606.72	19,244.80	19,116.34	18,987.87	18,859.40	18,730.94	803,737.70	945,915.80
26	1007590	EUPHORIA HOME OWNERS ASSOCIATION	426,614.84	519,300.96	-	-	-	-	-	-	-	945,915.80
27	8000012248	[On Sg Not Registered On Td]	25,131.60	22,965.69	22,799.78	22,341.16	22,178.37	22,015.58	21,852.79	21,690.00	759,010.40	937,985.37
28	6000427	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	918,287.96	937,246.28
29	8002951	WESTERN BREEZE TRADING 387 PTY LTD	20,266.11	20,127.38	19,988.65	19,578.69	19,437.90	17,957.88	17,836.41	17,714.94	768,075.36	920,978.32
30	1011030	TROYA VILLA PTY LTD.	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	881,930.35	915,152.59
31	1011243	ILEWENI GAME FARM.	7,167.16	7,143.80	7,120.42	9,146.23	9,101.03	9,055.82	9,010.62	8,965.40	835,401.00	902,111.48
32	1010795	TRANSNET FREIGHT RAIL U	25,654.00	25,460.48	25,266.97	24,334.39	24,148.76	24,032.89	23,975.12	23,787.36	696,070.90	892,730.87
33	1004579	SMITH DR	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	3,674.69	861,576.43	890,973.95
34	60002209	THE BAKERY SHOP	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	3,965.93	851,392.68	883,120.12
35	1010911	SPIF BELEGINGS PTY LTD	865,815.20	-	-	-	-	-	-	-	-	865,815.20
36	90010233	MARIO PROP DEVELOPMENT PTY M	7,287.28	7,271.51	8,588.14	6,065.17	6,991.86	6,429.48	5,580.71	7,164.09	802,412.47	857,790.71
37	7000002091	MODIMALL PTY LTD	851,868.01	-	-	-	-	-	-	-	-	851,868.01
38	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	771,693.22	828,539.70
39	7000006480	C M G FAMILY TRUST	18,402.02	18,283.18	18,291.12	17,866.37	18,053.28	17,149.32	17,890.33	19,923.93	660,437.78	806,297.33
40	60020451	MODIMOLLE COMMUNITY TRUST M	16,264.08	16,157.34	16,050.60	15,755.53	15,650.80	15,546.06	15,441.33	15,336.59	678,758.28	804,940.61
41	8000015625	Limpopo Tobacco Processors Pty	15,688.93	15,587.89	15,486.85	15,207.53	15,108.39	15,009.25	14,910.11	14,810.97	665,396.82	787,206.74
42	40015433	BERA M	7,915.77	7,893.01	7,870.25	7,798.72	7,776.46	7,754.21	7,731.97	7,709.71	706,443.71	768,893.81
43	8000002070	WATERBERG BAKERY	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	732,154.49	767,475.69
44	8000012442	[On Sg Not Registered On Td]	19,173.72	19,033.52	18,893.31	18,505.75	18,368.18	18,230.61	18,093.04	17,955.47	593,961.14	742,214.74
45	10011841	WELCOMIE CAFE	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	693,646.16	716,450.24
46	6005536	LUCIUS BODERERY 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	675,440.83	708,297.79
47	1890148	WALTCO PROP PTY LTD	150,061.10	247,381.19	229,720.55	78,282.44	-	-	-	-	-	705,445.29
48	1408690	MOHAPI T T	9,656.52	9,600.44	9,544.36	9,357.87	9,303.17	7,904.26	7,863.88	7,823.50	630,188.68	701,242.68
49	90027354	MODIMOLLE COMM DEVELOPMENT M	15,240.72	15,036.13	14,931.54	14,610.95	14,508.66	13,062.14	12,974.17	12,886.19	572,836.35	685,986.85
50	90029543	RIZ ZELPY 4525 EDMS BPK R	3,474.46	3,469.18	3,463.91	3,438.17	3,433.11	3,428.04	3,422.99	3,417.12	644,102.11	671,818.10

51	700003144	NOWA TECH (PTY) LTD	59,684.36	70,228.78	43,058.19	31,823.68	47,287.51	41,832.65	49,084.31	46,809.63	279,879.08	669,688.19
52	1011115	BOSCH GROUP CC TA DINONYANE	13,250.86	20,884.82	14,336.76	12,119.87	12,849.64	119,747.92	23,854.84	22,355.02	398,803.07	638,202.80
53	10040139	LEGEND GOLF ST 160(PTY)LTD L	5,651.97	5,632.93	5,613.89	5,566.56	5,537.93	5,519.30	5,500.67	5,482.04	577,547.66	622,042.95
54	29542	VENGLASS C C V	55,274.08	3,389.40	3,384.05	3,358.00	3,352.89	3,347.76	3,342.63	3,337.51	528,067.70	606,854.02
55	1010796	TRANSNET SOC LTD/T/ATRANS FREIGHT RAIL	25,982.03	27,897.00	29,483.40	36,783.84	9,506.27	43,389.25	22,898.30	46,793.15	348,434.49	591,168.03
56	8000012631	Theinvt&sg	17,534.31	17,399.36	17,264.42	16,891.39	16,758.98	16,626.57	16,494.16	16,361.75	455,142.63	559,473.57
57	40027023	MODIMOLLE COMM DEVEL M	11,908.86	11,830.58	11,752.30	11,459.19	11,382.29	11,305.48	11,228.67	11,151.84	494,806.96	587,210.15
58	8000012126	Modimolle Municipality	24,684.82	24,474.52	24,264.21	23,682.86	23,476.50	23,270.15	23,063.80	22,857.45	348,901.81	538,676.12
59	50004740	GEMEENSKAPSAAL G	9,138.17	9,168.17	9,224.54	10,073.89	10,991.24	9,784.52	9,911.84	9,640.76	449,856.55	527,789.68
60	7000007763	CLEM & RIC CC	524,448.11	-	-	-	-	-	-	-	-	524,448.11
61	90015652	CASH & CARRY H R R	3,785.35	3,770.90	3,756.45	3,552.39	3,539.96	3,527.53	3,515.11	3,502.67	490,793.99	519,744.35
62	80003320	PHAGAMENG CRECHE P	8,980.02	8,195.47	4,196.49	8,721.65	4,044.08	8,297.17	4,075.57	6,850.51	437,908.26	491,269.22
63	60039666	SOLAR SPECTRUM TRADING 2111 PTY LTD	4,449.28	4,433.55	4,417.83	4,370.49	4,355.10	4,339.71	4,324.33	4,308.94	442,837.58	477,836.81
64	1011060	VODACOM PTY (LTD)	51,919.42	51,413.57	50,907.73	39,784.87	42,597.97	42,005.25	43,335.87	42,943.14	108,455.58	473,563.40
65	60020918	JANSEN VAN VUUREN INV C C J	9,347.27	9,286.05	9,224.82	9,055.58	8,995.51	8,935.44	8,875.37	8,815.30	394,789.28	467,324.62
66	8003031	BUFFELSHOEK TRANSPORT	14,192.64	14,183.15	14,198.07	13,963.37	13,978.05	12,638.18	12,641.20	12,662.71	357,893.56	466,350.93
67	8000455	SILVER CHARM INV 45 PTY LTD	3,125.85	3,124.71	3,123.56	3,117.96	3,116.85	3,115.76	3,114.66	3,113.55	437,547.53	462,500.43
68	8000720	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	27,585.18	27,336.58	27,087.97	26,369.28	26,125.68	24,537.86	24,308.58	24,079.30	254,424.61	461,855.04
69	60027604	PRO-TRAIL PTY LTD	4,303.72	4,284.21	4,264.69	3,987.08	3,970.33	3,953.57	3,936.80	3,920.04	421,839.18	454,459.62
70	8000876	J 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	2,215.83	434,114.31	451,840.95
71	2549	ESKOM HOLDINGS SOC LIMITED	25,926.70	27,328.52	34,380.11	26,984.51	21,749.98	25,401.51	29,401.93	18,926.96	230,792.64	450,902.86
72	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	414,882.36	433,915.80
73	8000002511	TRADEPROPS 136 PTY LTD T	8,858.37	8,799.95	8,741.53	8,580.04	8,522.72	8,465.40	8,408.08	8,350.76	361,373.39	430,100.24
74	37466	ALAWILL INV PTY LTD A	30,383.03	30,103.23	29,823.43	29,018.51	28,744.30	27,125.87	26,855.98	26,606.09	191,660.42	420,330.86
75	8000015803	Modimolle Municipality	13,393.14	13,289.37	13,185.59	12,898.73	12,796.91	12,695.08	12,593.26	12,491.43	309,473.18	412,816.69
76	60034017	MISTYFALLS 61 PTY LTD	5,298.28	5,273.19	5,248.10	5,172.55	5,148.00	5,123.45	5,098.90	5,074.34	367,718.11	409,154.92
77	7000003105	NYLSTENE PTY LTD	405,287.69	-	-	-	-	-	-	-	-	406,287.69
78	7000007390	SAMPADA LODGES PTY LTD	15,464.89	15,342.20	15,219.51	14,850.05	14,729.98	282,791.29	11,749.45	11,629.38	22,898.58	404,675.33
79	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	388,609.24	402,057.56
80	1000556	SNYMAN AP	4,798.29	4,766.61	4,734.92	4,647.33	4,616.24	4,585.15	4,554.06	4,522.97	357,579.74	394,805.31
81	34613	BREEZE COURT INV 50 PTY LTD	5,954.80	5,921.22	5,887.65	5,758.77	5,726.21	4,349.42	4,331.18	4,312.93	349,011.31	391,253.49
82	8000012630	Theinvt&sg	11,331.46	11,244.25	11,157.04	10,915.97	10,830.41	10,744.84	10,659.27	10,573.70	294,152.93	381,609.87
83	8000007373	R Z T ZELPY 4525 PTY LTD	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	359,817.95	377,189.79
84	6005082	OCEAN ECHO PROP 119 CC	3,650.54	3,636.03	3,621.52	3,525.54	3,511.90	3,498.24	3,484.59	3,470.95	346,103.73	374,503.04
85	30027024	MODIMOLLE COMM DEVELP M	7,564.82	7,515.00	7,465.18	7,327.46	7,278.58	7,229.70	7,180.82	7,131.93	310,172.86	368,866.35
86	1000826	AUTUMN SKIES TRADING 49 CC	144,828.14	219,400.92	-	-	-	-	-	-	-	364,229.06
87	60003484	FORSYTH DJ F	6,157.86	6,248.70	6,317.51	5,161.87	5,597.14	5,048.83	5,956.23	5,737.58	314,548.71	360,774.43
88	80003390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	360,101.68	-	-	-	-	-	-	-	-	360,101.68
89	7000003486	MASHUDU PRIVATE GAME LODGE PTY LTD	19,727.66	19,552.41	19,377.15	18,892.69	18,720.73	18,548.77	18,376.81	18,204.85	208,087.01	359,488.08
90	1003459	RICHARDS, W	2,800.23	2,785.21	2,770.22	2,669.34	2,655.26	2,647.97	2,633.72	2,619.48	334,744.30	355,791.73
91	7000002051	MODIMALL PTY LTD	349,563.03	-	-	-	-	-	-	-	-	349,563.03
92	8000012443	(On Sg Not Registered On Td)	7,312.97	7,263.90	7,214.83	7,079.18	7,031.03	6,982.88	6,934.73	6,886.58	284,272.66	340,978.76
93	8000359	PURPLE BOX TRADING 8 PTY LTD	36,628.23	36,268.23	35,914.47	34,905.11	34,558.33	32,867.33	32,534.87	32,202.42	63,407.46	339,280.21
94	8000012441	(On Sg Not Registered On Td)	17,526.54	17,372.32	17,218.09	16,791.77	16,640.44	16,489.12	16,337.79	16,186.47	201,185.80	335,748.34
95	8000000016	OUPA FRANS BOUWER TESTAMENTARY TRUST	14,905.17	14,998.05	15,161.37	9,989.64	22,751.04	16,536.50	17,223.79	23,693.47	199,017.76	334,276.79
96	80029861	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	317,017.24	331,039.80
97	1000257	NYLSVLEI GAME DEALERS	3,053.73	3,039.66	3,025.61	2,972.45	2,958.81	2,945.15	2,931.51	2,917.87	306,346.73	330,191.52
98	20034340	VARSIZEST INV PTY LTD	4,639.22	4,616.26	4,593.29	4,524.14	4,501.67	4,479.20	4,456.73	4,434.25	293,604.72	329,849.48
99	32529	CASPER COURT INV 31 PTY LTD	6,089.08	6,050.50	6,011.93	5,868.00	5,830.54	4,448.86	4,425.73	4,402.59	284,285.11	327,412.34
100	1012723	LEGEND GOLF STAND 146 PTY LTD	6,977.12	6,930.31	6,883.50	6,714.77	6,669.25	5,279.52	5,248.32	5,217.13	277,051.00	326,970.92
TOTAL			8,544,304.75	5473669.98	2840387.62	2075420.78	1955398.44	6632419.65	160054.99	1607523.14	65227766.67	95,956,946.02

Top 100 Debtors per Customer groups.

Household Debtors

LIM 368 - Annexure D- Top 100 Household Debtors														
No.	ACCOUNT	NO	ACCOUNT	HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	60011572	LESDING STEERING PL	47,575.41	47,204.83	47,821.79	47,415.72	48,059.14	48,584.50	46,004.34	48,318.93	5,537,499.13	5,537,499.13	5,918,483.79	
2	1009012	TIKANA NC	14,989.38	14,951.74	14,943.05	14,932.07	31,889.98	32,310.87	14,510.57	35,768.44	1,759,281.64	1,759,281.64	1,933,577.74	
3	3000204	TLC HOSTEL WATER U	41,054.64	40,670.01	40,374.51	39,175.87	39,116.48	39,223.49	38,034.80	37,558.06	1,572,368.92	1,572,368.92	1,887,576.78	
4	1008830	NGAKO RG	20,566.16	21,697.05	22,699.24	13,363.03	25,214.39	25,521.09	13,045.69	27,976.37	1,595,217.82	1,595,217.82	1,765,300.84	
5	1009753	MANYANGE HA	13,773.51	14,905.35	15,966.95	16,613.78	17,388.93	11,869.36	11,861.49	24,409.05	1,586,958.02	1,586,958.02	1,713,746.44	
6	1008773	TEMBO T	12,199.07	12,132.49	25,567.08	25,494.48	26,952.06	26,292.16	11,463.82	29,170.79	1,338,598.69	1,338,598.69	1,506,870.64	
7	1008259	MOLOMO ME	12,069.38	25,503.61	26,219.42	26,100.63	26,548.97	26,935.33	11,484.12	29,856.35	1,266,677.63	1,266,677.63	1,451,395.44	
8	8002078	MONAMA U	11,484.40	25,122.65	25,837.46	25,766.58	26,213.40	26,598.25	10,868.11	29,574.68	1,183,309.39	1,183,309.39	1,364,774.92	
9	1010611	MABUNDA MS	19,748.72	20,453.53	20,976.08	20,944.73	21,322.30	21,583.59	9,951.09	23,884.89	1,167,291.73	1,167,291.73	1,326,156.66	
10	1008787	RAKGOALE M	10,500.51	10,491.84	19,991.11	20,369.12	22,611.02	22,915.74	10,049.99	25,426.70	1,179,549.65	1,179,549.65	1,311,905.68	
11	1008652	PHAMPA D	11,928.98	13,115.58	14,231.37	14,917.68	15,688.04	9,997.23	9,986.35	23,141.23	1,161,694.22	1,161,694.22	1,274,700.68	
12	1010234	MIMENO MD	10,266.47	10,198.90	21,201.87	21,197.10	21,568.15	21,822.92	9,629.08	24,228.09	1,107,204.02	1,107,204.02	1,247,316.60	
13	1011163	LEFAWANE MJ	15,417.42	15,309.93	15,202.44	15,285.87	15,176.33	15,066.81	9,515.27	23,892.29	1,097,858.38	1,097,858.38	1,227,868.76	
14	1010434	MUVHALI LL	13,613.87	14,723.16	15,704.36	9,792.03	21,228.42	21,540.96	9,181.66	21,282.73	1,057,374.40	1,057,374.40	1,191,806.44	
15	1010565	APHANE PD	9,834.86	18,290.17	18,767.19	18,746.95	19,026.52	19,301.96	9,181.66	21,282.73	1,057,374.40	1,057,374.40	1,191,806.44	
16	1008878	TEFO C	19,181.86	19,883.95	20,461.68	20,413.39	20,787.77	21,045.88	9,077.30	23,399.83	1,032,304.57	1,032,304.57	1,186,556.23	
17	1009644	LEKAIKALA MC	12,361.44	13,361.49	14,234.71	9,031.89	18,971.76	19,246.31	8,792.20	21,284.29	1,045,019.48	1,045,019.48	1,162,303.57	
18	1008816	CHAUKE MS	8,889.55	8,909.54	17,106.66	17,082.68	17,318.39	17,550.58	8,441.77	19,379.85	1,016,823.20	1,016,823.20	1,131,502.22	
19	1008995	DYALAZA MS	9,022.75	9,155.12	12,835.89	13,533.07	14,305.57	8,783.35	8,772.84	21,539.70	981,243.31	981,243.31	1,079,191.60	
20	8002908	MARAKALA MI	9,067.39	19,116.03	19,693.99	19,591.38	19,966.58	20,225.49	8,560.98	22,466.89	905,770.00	905,770.00	1,044,458.73	
21	1003036	PRETORIUS CN	29,356.54	29,456.03	29,711.52	24,259.64	25,666.39	25,863.04	26,429.44	27,269.21	769,264.54	769,264.54	979,994.45	
22	1009014	MACHU HT	8,257.22	15,092.10	15,528.52	15,484.49	15,726.90	17,150.54	7,815.28	18,973.13	858,224.53	858,224.53	968,963.81	
23	1008733	MOKOKA MI	8,288.70	8,277.81	16,675.29	16,635.64	16,819.65	16,885.97	7,815.28	18,973.13	858,224.53	858,224.53	966,765.20	
24	3000172	KONYANE NM	8,280.90	8,360.03	17,311.28	14,027.45	17,217.80	19,375.23	10,287.33	18,673.54	834,914.53	834,914.53	957,373.54	
25	2002775	M P C C MABATLANE M	14,835.82	14,840.32	13,201.52	14,027.45	17,107.38	17,331.49	7,934.46	19,147.60	826,097.01	826,097.01	937,724.74	
26	1008583	KEKANA KA	8,148.74	8,137.86	16,940.45	16,879.75	17,107.38	17,331.49	7,934.46	19,147.60	826,097.01	826,097.01	937,724.74	
27	1009579	MALULEKA MI	8,144.18	8,020.18	16,941.22	16,882.67	17,167.24	17,447.70	7,554.33	19,380.62	819,112.38	819,112.38	930,650.52	
28	1010889	HOSTEL O	37,495.64	37,187.67	36,879.70	45,457.99	45,055.35	44,652.70	44,250.07	43,847.42	578,639.26	578,639.26	913,465.80	
29	1008457	MALULEKA E	11,103.66	11,926.77	7,917.50	15,925.34	16,216.16	16,447.39	7,282.15	18,275.35	805,262.35	805,262.35	910,356.67	
30	1008895	BALOYI L	7,589.19	7,522.61	15,285.71	15,230.30	15,471.35	15,653.36	7,379.98	17,263.69	805,284.09	805,284.09	906,680.28	
31	1009016	SEKGOBELA SD	10,914.72	12,671.54	14,177.75	15,159.82	16,296.20	7,764.01	7,756.64	26,740.72	773,791.52	773,791.52	885,272.92	
32	1009040	MABUNDA TM	8,754.15	9,772.84	10,664.66	11,229.10	11,899.89	7,164.88	7,156.54	18,039.12	793,274.65	793,274.65	877,955.83	
33	40007340	MOLEKWA MC	5,421.81	5,411.81	5,615.57	5,379.33	5,286.99	5,277.97	5,296.42	5,424.43	830,974.46	830,974.46	845,201.82	
34	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	6,264.48	6,264.48	795,085.98	795,085.98	845,201.82	
35	1009850	CHAUKE J	7,073.14	13,563.01	13,947.47	13,931.14	14,179.85	14,369.56	6,550.47	15,935.02	737,905.36	737,905.36	837,455.02	
36	1008888	NKHOMA DS	8,997.27	9,835.18	10,605.95	11,043.76	6,979.46	15,085.75	6,871.97	16,753.71	730,427.15	730,427.15	816,600.20	
37	10004294	MATLOUM F	7,415.15	7,436.55	7,457.64	7,423.22	7,470.57	7,544.80	7,623.47	15,339.56	704,300.88	704,300.88	778,549.39	
38	1009050	BALOYI MN	7,767.31	8,586.72	9,308.89	9,794.78	10,305.82	6,577.97	6,567.46	15,339.56	704,300.88	704,300.88	778,549.39	
39	1008961	MOKHONOANA MH	6,808.53	13,615.48	13,995.60	13,962.31	14,206.82	14,185.13	6,086.62	15,805.06	671,000.28	671,000.28	769,665.83	
40	70036961	MARIO PROP DEVELOP	9,772.33	9,720.13	9,667.94	9,499.88	9,448.91	9,397.94	9,346.98	9,296.02	689,166.16	689,166.16	765,316.29	
41	1012162	PRASA	39,616.72	39,264.70	44,024.83	33,006.72	33,141.87	32,667.40	33,270.42	33,027.76	422,368.00	422,368.00	710,388.42	
42	8002171	SEBOTHOMA NM	6,515.63	14,627.03	15,053.19	14,953.03	15,241.17	15,469.71	6,188.07	17,238.00	604,995.05	604,995.05	710,280.88	
43	1008866	RAMABU J	6,287.45	12,197.61	12,471.50	12,432.82	12,632.76	12,774.28	6,070.02	14,066.35	611,182.37	611,182.37	700,115.16	
44	60001262	SHADUNG S F	6,191.29	6,043.70	6,012.26	6,027.59	6,079.85	6,021.64	6,018.96	6,181.09	646,000.19	646,000.19	694,576.57	
45	1008638	THOLE RA	7,019.63	6,863.58	17,110.60	17,088.87	17,408.13	17,670.22	6,315.92	19,914.65	579,222.57	579,222.57	688,613.17	
46	3000389	MONOMA RL	5,891.10	11,746.55	12,082.08	12,057.65	12,260.64	12,253.48	5,223.70	13,669.33	602,122.89	602,122.89	687,307.44	
47	1008234	MONOA RI	7,318.81	8,048.37	6,033.05	11,166.08	5,925.42	12,812.28	6,108.02	14,104.87	614,537.19	614,537.19	686,054.09	
48	1009491	MOOKA NS	12,640.94	13,201.10	13,580.86	13,597.84	13,841.45	14,081.53	5,424.51	15,810.94	579,053.94	579,053.94	681,233.11	
49	1004192	BAPELA MD	6,828.51	7,902.06	7,860.63	9,450.05	7,365.54	7,328.30	7,291.08	7,253.85	619,060.41	619,060.41	680,340.43	
50	1009706	KEKANA RH	7,938.02	8,544.09	9,085.51	6,089.47	11,974.92	12,122.03	5,925.38	13,364.38	603,158.78	603,158.78	678,202.58	

51	1009557	GWANGWA RJ	7,893.23	8,557.80	9,099.21	5,933.26	12,264.37	12,408.54	5,765.12	13,760.73	594,918.47	670,600.73
52	1009974	SEKHWELE J	10,915.92	11,258.80	11,597.35	11,535.55	11,741.97	11,889.99	5,638.80	13,190.26	578,961.81	666,730.45
53	60001659	BALOYI P P	5,690.02	5,830.48	5,654.25	5,669.58	5,666.89	5,664.21	5,661.54	5,823.67	613,637.78	659,298.42
54	1890093	IMRAN M	46,036.67	7,545.34	8,002.80	7,350.05	7,307.91	117,720.78	116,529.92	115,339.04	227,307.68	653,140.19
55	10088355	MANALA RN	9,557.14	9,852.00	10,085.28	10,025.10	10,132.40	10,237.93	5,551.14	11,160.48	567,954.82	644,556.29
56	1008418	MONAMA ME	8,255.43	8,798.43	5,846.05	11,696.65	11,900.72	12,046.38	5,845.57	13,230.38	566,299.82	643,919.43
57	1008983	THULARE MR	10,367.71	8,714.28	10,998.65	10,957.89	11,112.98	11,265.72	5,463.12	12,459.76	559,812.67	643,152.78
58	1008394	KUTUMELA MW	5,526.24	8,313.06	5,623.87	11,172.11	11,380.84	11,475.66	5,502.05	12,667.82	563,004.00	634,665.65
59	1009684	KGOSANA MI	6,484.17	7,091.34	7,760.46	8,156.92	8,618.93	5,452.96	5,443.57	12,829.72	568,823.01	630,661.08
60	1008176	MOLOMO D	9,959.61	9,899.82	9,840.05	9,552.64	9,495.27	9,437.91	9,380.56	9,323.21	552,338.22	629,227.29
61	1008317	MACHEKE ALEX U	5,489.28	8,102.47	5,445.49	11,027.55	11,181.99	11,334.06	5,472.59	12,471.92	558,410.04	628,935.39
62	80031839	MARITZ G	5,597.89	5,574.58	5,551.26	5,467.54	5,444.85	5,422.15	5,399.48	5,431.74	583,751.47	627,640.96
63	6000495	LEBELO RN	4,249.04	4,359.47	4,268.11	4,218.78	4,242.24	4,320.35	4,260.23	4,310.57	584,295.12	618,523.91
64	8002739	MACHELE RM	5,697.76	12,622.78	13,004.03	12,914.51	13,160.76	13,348.01	5,468.23	14,853.66	522,114.51	613,184.25
65	1002287	VAN DER SCHYFF W.N.	5,120.11	5,097.43	5,077.70	4,951.15	4,929.57	4,907.98	4,886.41	4,837.29	568,354.48	608,162.12
66	6000522	RAMUEDHISI T D	5,524.39	5,490.33	5,513.90	5,597.44	5,536.16	5,502.92	5,639.02	5,600.34	563,413.48	607,817.98
67	7000008	NGOBENI KC	7,333.03	8,057.37	8,715.81	5,104.60	12,383.73	12,370.91	4,725.16	13,892.94	534,537.42	607,120.97
68	1009555	MASHASHA M M	7,075.91	7,628.15	8,174.22	5,308.38	11,030.70	11,182.89	5,157.78	12,433.63	538,376.52	606,368.18
69	1008575	SELWANA RF	7,428.16	7,917.60	5,719.65	10,503.93	10,660.78	10,759.82	5,456.19	11,786.83	532,219.30	602,452.26
70	1011954	LESO PJ	5,180.33	5,058.20	5,023.24	7,175.35	4,910.74	4,698.34	4,695.37	12,309.87	552,528.46	601,579.90
71	1009113	SEBEA RO	9,984.14	10,331.93	10,617.53	10,635.97	10,791.67	10,945.00	5,087.54	12,140.85	521,014.61	601,549.24
72	10007286	MORERA S R	4,895.76	5,400.96	5,249.92	5,424.19	5,656.06	6,632.87	4,585.03	5,381.82	557,499.88	600,726.49
73	1008496	MOKGOKOLOSHI M I	8,105.81	5,210.54	6,212.68	5,130.42	5,837.29	7,072.08	4,859.11	9,193.51	548,313.75	599,935.19
74	1008617	RAMOKGOLA P	9,732.62	9,673.07	9,613.53	9,328.43	9,271.28	9,214.13	9,156.99	9,099.85	515,940.12	591,030.02
75	1008753	MONAMA JP	5,979.93	6,561.69	7,175.24	7,531.42	7,996.83	5,056.18	5,047.84	12,046.62	531,299.11	588,694.86
76	1010158	MALULEKE MJ	9,676.18	9,617.26	9,558.34	9,272.36	9,215.85	9,159.35	9,102.84	9,046.35	513,482.40	588,130.93
77	3000443	EUPHORBIA CHRISTELIA	485,001.28	102,491.35	-	-	-	-	-	-	-	587,492.63
78	700000975	ADAMS K E	5,213.31	5,235.80	5,200.66	5,197.99	5,246.70	5,239.90	5,913.95	5,772.91	541,620.43	584,641.65
79	90004641	HLOKOMELO PRE-SCHOL	4,659.14	4,485.29	5,331.40	4,611.62	4,338.85	4,839.97	4,508.13	4,800.26	544,428.62	582,003.28
80	1008904	LETLALO JM	8,160.63	8,465.11	8,650.13	8,635.69	8,808.33	8,923.12	4,636.69	9,804.53	512,454.38	578,538.61
81	1009451	MOJELA IL	5,184.95	5,620.12	6,162.59	4,937.04	4,929.18	4,921.32	4,913.45	11,857.27	518,940.86	567,466.78
82	1008625	NKUNA D	8,881.37	9,120.43	9,356.41	9,305.96	9,415.87	9,524.02	4,950.79	10,450.63	477,378.83	548,384.31
83	30030381	MOLAMBO K P	8,304.15	5,382.56	5,815.42	5,360.98	5,684.87	5,578.35	5,599.64	8,001.62	497,559.16	547,286.75
84	1009782	MABUNDA A	8,991.76	9,287.25	9,521.15	9,519.46	9,682.23	9,787.18	4,769.62	10,823.03	473,300.66	545,682.34
85	1008586	THEMBA DP	8,399.21	8,699.49	8,880.32	8,844.07	8,957.21	9,068.59	4,665.04	9,944.39	470,313.95	537,772.27
86	1008693	NKUNA RH	4,577.85	9,042.23	8,985.90	8,713.46	8,659.42	8,605.41	8,551.38	8,497.34	471,724.60	537,357.59
87	1008355	MALULEKE RL MRS BJ R	4,945.91	6,745.92	4,904.84	8,869.02	8,982.22	9,093.67	4,692.91	10,025.06	477,464.22	535,723.77
88	1008346	MASENVA MJ	5,695.70	6,533.21	4,809.11	8,606.84	8,777.30	8,889.93	4,601.32	9,767.03	462,713.27	520,393.71
89	10002179	FOURIE O S	4,451.14	4,430.09	4,409.06	4,304.08	4,283.94	4,263.79	4,243.64	4,223.49	484,936.34	519,545.57
90	1009095	PHALANE KA	5,515.27	5,167.26	4,924.09	7,221.36	4,783.20	9,782.46	4,708.83	10,817.72	461,400.25	514,320.44
91	30010677	LEDWABA MJ	4,082.56	4,014.35	4,061.32	3,980.58	3,997.85	3,987.38	4,004.36	4,075.99	481,948.05	514,152.44
92	1008688	MOLOKOMME MM	5,177.44	5,424.85	4,345.95	6,040.89	6,235.62	4,247.86	8,250.22	8,198.80	463,695.05	511,616.68
93	1008263	MOKHARI RT	8,175.75	8,418.78	8,658.71	8,569.98	8,739.78	8,796.27	4,504.87	9,673.26	442,625.96	508,163.36
94	1008188	PUTUKA SJ	7,578.33	4,652.86	4,497.80	8,574.80	8,520.97	8,467.15	8,413.33	8,359.50	447,934.46	506,999.20
95	1008891	MADIBA MD	7,774.97	8,021.21	8,264.36	8,249.98	8,366.74	8,481.74	4,306.50	9,362.44	437,715.52	500,543.46
96	60002673	VENTER E	22,390.31	22,285.91	22,330.36	20,098.74	20,307.94	17,331.89	18,365.14	19,104.32	334,839.06	497,053.67
97	8000002499	MARIO PROP DEVEL PT	3,830.75	3,830.75	3,830.75	3,830.75	3,830.75	3,830.75	3,830.75	3,830.75	456,359.49	487,005.49
98	90005082	MNTSANGA MAKHAUK	4,310.37	4,298.48	4,286.59	4,236.01	4,224.53	4,213.06	4,201.58	4,190.12	452,094.37	486,055.11
99	1008849	MATHE MJ	7,764.53	8,010.16	8,194.81	8,182.73	8,299.48	8,414.48	4,350.18	9,295.93	422,178.06	484,688.36
100	1008752	PHOSA S	4,331.52	4,349.04	4,079.76	5,664.84	5,861.11	3,985.87	7,711.18	7,663.06	440,679.80	484,376.18
TOTAL			1,521,638.03	121,7912.56	122,0182.13	122,0168.63	131,2742.92	140,9561.01	96,8643.25	160,868.51	749,65855.92	85,445,572.96

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

LIM 368 - Annexure C- Staff debtors												
No.	ACCOUNT_N°	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Ye	(Over 1 Year)	Total
1	60000537	RAV/HULIDZHI C	3060.89	3038.17	2872.07	2795.39	2719.3	3143.15	2896.49	2652.18	105445.27	128622.91
2	50027972	KUMALO MJ	2089.24	1133.97	949.1	1241.17	1113.57	1174.86	2735.87	896.67	110629.52	121963.97
3	60000101	MULAUDZI A J	1505.01	1467.26	1424.41	1361.04	1572.96	1562.77	1525.11	1542.71	88204.24	100165.51
4	8002065	PHAHO TA	1090.54	1084.55	1055.34	1049.59	1043.84	1038.09	1032.35	1026.6	75160.55	83581.45
5	1008122	MOKONYANE MJ	4677.07	970.2	1138.01	1131.14	1021	1015.24	1009.47	1003.71	69363.26	81329.1
6	8002257	MASHAMAITE RJ	1264.43	1256.86	1219.99	1212.73	1205.46	1198.21	1190.96	1183.69	70772.65	80504.98
7	80028110	SETHOSA LD	1116.54	942.62	907.41	967.06	916.23	5598.88	1040.6	6110.55	61081.72	78681.61
8	70031085	MAJA MF	795.34	907.15	777.69	829.96	826.69	965	928.52	924.08	69264.38	76218.81
9	8002297	PHOKA ME	1047.38	1041.38	1012.17	1006.42	1000.67	994.93	989.19	983.44	69064.95	73140.53
10	8002178	NTULI PA	1033.7	1027.71	998.5	992.75	987	981.25	975.51	969.76	62105.16	70071.34
11	6008577	SONTO SE	1009.51	1003.52	974.31	968.56	962.81	957.06	951.32	945.57	57070.9	64843.56
12	10004625	MATLOU MS	1846.67	2582.47	1840.51	2815.25	2690.47	3399.12	4320.98	1801.02	38100.73	59397.22
13	70033405	MUGANAMAHE MJ	1087.1	705.37	1440.9	734.21	844.76	808.29	1120.86	741.1	49455.88	56938.47
14	90034163	MAKGATHO P	733.1	758.36	657.85	1041.89	940	997.61	1541.24	596.34	49044.89	56311.28
15	1011927	MOGASHOA MH	529.47	527.17	515.96	513.76	511.55	509.34	507.13	504.92	49407.33	53526.63
16	1011775	MOKOKA MR	561.85	559.25	556.64	554.03	551.43	548.82	546.22	543.61	44679.65	49101.5
17	90024099	MALEMA MM	919.17	1096.29	934.52	1647.98	1137.99	4702.98	1015.14	1046.56	35979.97	48480.6
18	8002115	KULA RM	875.22	873.67	847.74	845.04	842.36	839.66	836.98	834.61	40777.51	47572.79
19	90035847	LEDWABA K S	567.68	593.21	521.68	573.94	680.55	456.36	481.74	396.94	41688.61	45960.71
20	1012013	MONAMA DM	933.89	927.52	896.46	890.34	884.23	878.11	871.99	865.88	35676.15	42824.57
21	40027997	MOLOANTOA MM	787.24	720.65	562.35	614.73	721.43	717.1	712.77	516.15	31883.76	37236.18
22	6008272	MALAPITLES	799.63	797.13	771.13	768.58	766.32	763.84	761.37	758.93	25360.86	31547.79
23	1008956	RATHEPE RR	898.14	895.44	866.07	863.8	833.76	996.46	992.27	988.58	22485.98	29820.5
24	50009914	SELEMELA JM	548.12	544.43	526.43	522.88	519.34	515.8	512.26	508.72	21953.12	26151.1
25	1008020	NKUNA SJ	1317.47	1311.52	1260.13	1254.81	1249.16	1244.13	1238.5	1233.37	13421.99	23531.08
26	20026765	MOLOTOR N	320.63	318.75	309.59	307.78	305.99	304.18	302.38	300.57	19079.19	21549.06
27	90024548	MADIBA MJ	345.34	345.62	334.98	336.47	334.38	332.29	333.85	331.76	17760.06	20454.75
28	80016087	SELA MOLELA L	772.47	733.03	549.37	731.21	725.08	623.85	745.54	675.67	13502.77	19058.99
29	35008	PHUKUBYE MJ	376.13	287.68	184.62	389.54	276.99	277.97	773.05	352.06	16009.1	18927.14
30	6007628	LEDOABA SF	710.48	708.53	682.8	680.54	678.28	676.01	673.73	671.47	11041.11	16522.95
31	30033104	SELUMI N P	360.54	387.02	402.34	399.66	424.46	476.42	280.58	553.75	13127.31	16412.08
32	40028307	DAKET B J	560.4	412.52	369.93	422.19	528.8	714.56	517.9	321.18	12330.64	16178.12
33	10016141	LEHUTSO DJ	343.63	312.81	276.18	357.07	382.15	434.41	541.01	536.58	12784.07	15967.91
34	50031818	MULEBA MD	548.78	643.32	355.73	270.65	268.85	267.05	292.71	235.68	10607.44	13490.21
35	30007622	MBONGO J J & J Y	407.44	375.69	389.54	359.09	521.22	489.31	347.82	427.56	9811.03	13128.7
36	20014625	MOHLAKI B O	504.77	531.09	456.42	454.71	590.38	477.26	530.29	500.23	8142.25	12187.4
37	8002706	TEFFO MS	669.73	670.6	648.46	649.74	650.94	651.91	653.24	653.75	6150.02	11398.39
38	20026223	MONYEKI N D	56.2	56.2	56.2	56.2	56.2	56.2	56.2	56.2	10856.36	11305.96
39	1000178	OMBE TP	819.58	722.66	613.58	668.57	612.59	754.04	752.67	500.56	5043.54	10487.79
40	60000559	NGOBENI N M	338.85	364.72	212.25	210.75	209.24	400.01	922.85	501.39	4949.94	8110
41	1008979	MOLAUTSI A M	918.13	922.69	891.85	896.26	899.45	904.14	907.27	911.9	765.79	8017.48
42	50005112	MNISI J M	933.05	923.96	879.63	870.91	862.19	853.47	844.74	836.04	826.64	7830.63
43	60025663	MATJE MF	847.75	954.19	853.44	2970.74	868.87	859.85	453.73	0	0	7808.57
44	30040032	MOHLAKES J	271.72	416.98	319.98	377.28	322.41	377.43	377.68	487.62	4610.45	7561.55
45	40014735	KGATOANE R S	601.9	600.03	548.91	574.77	545.9	544.68	570.79	569.36	1939.58	6495.92

46	90025372	SEKWAYO R D	405.8	459.38	246.04	298.88	323.67	348.16	405.8	187.84	3586.28	6261.85
47	80005807	MOTLHAK E S O	265.35	266.89	259.48	261.01	262.33	263.25	264.32	265.59	3408.76	5516.98
48	8001198	MAGWETE N L	564.52	679.89	488.77	435.36	437.16	466.15	605.39	687.85	1057.98	5423.07
49	60001145	PHALANE S J	402.59	431.75	306.46	445.34	335.18	418.83	1002.22	220.5	1753.91	5316.78
50	80039064	SETLHARE L A	312.12	581.44	322.38	774.82	450.95	255.28	446.23	442.85	1361.26	4947.33
51	50029235	LEBODI M M	414.78	415.81	280.02	680.77	679.21	899.75	1280.4	0	0	4650.74
52	10025118	MOLAPO K K	409.45	436.21	417.73	388.15	386.54	384.74	265.98	498.71	1287.81	4475.32
53	90038941	MOSIMA T M	333.28	417.69	289.81	343.5	396.75	311.84	447.79	225.18	1425.81	4191.65
54	60003518	MTSWENE F T	303.8	243.7	287.99	230.37	479.73	360.85	503.1	214.84	1557.07	4181.45
55	10028155	SEKANKA S	493.52	462.98	471.66	442.62	413.9	550.21	492.93	436.1	381.24	4145.16
56	1002682	VAN DER MERWE L A	661.11	658.54	656.1	627.81	625.64	623.2	36.99	0	0	3889.39
57	700004763	LEKALAKALA G M E	1542.39	610.8	0	0	0	0	0	0	0	2153.19
TOTAL			47910.63	43119.04	38889.61	44109.81	41398.31	51364.36	47364.02	42178.48	1529236.44	1885570.7

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

Number	Names	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	270 Days	300 Days	330 Days	360 Days	390 + Days	TOTAL
1	DAYIMANI M S	-	-	-	(1,737.35)	-	-	-	-	-	-	-	-	-	-	(1,737.35)
2	DUPLESSIS P	2,810.48	2,813.48	2,785.39	2,096.32	974.75	965.08	955.42	945.75	936.09	926.42	954.47	0.18	-	-	17,163.83
3	KEKANA M M	1,536.48	1,528.41	1,720.54	1,443.72	1,436.23	1,428.84	1,421.76	1,413.89	1,406.29	1,398.87	1,391.33	1,384.23	1,376.56	36,493.91	55,381.06
4	LOUW H P	-	-	-	-	-	-	-	-	-	-	(52,637.66)	-	-	-	(52,637.66)
5	MAFUNA S P	948.84	791.69	-	-	-	-	-	-	-	-	-	-	-	-	1,740.53
6	MAFUNA S P	949.51	809.18	-	-	-	-	-	-	-	-	-	-	-	-	1,758.69
7	MAHOROR J	439.96	962.20	393.04	-	-	-	-	-	-	-	-	-	-	-	1,795.20
8	MATHIANE K	1,002.88	996.90	990.91	961.69	955.94	950.20	944.45	938.70	932.94	927.19	921.45	915.70	909.95	58,174.52	70,523.42
9	MBOWENI B J	-	-	-	(1,800.00)	(303.56)	-	-	-	-	-	-	-	-	-	(2,103.56)
10	MONVELA M E	(2,813.48)	-	-	-	-	-	-	-	-	-	-	-	-	-	(2,813.48)
11	MOTABELA M M	355.36	381.21	406.76	335.22	387.48	356.74	408.71	487.55	318.30	480.43	476.00	251.81	249.72	6,347.87	11,243.16
12	MOTSHWENED S	939.16	929.66	920.15	888.03	873.43	-	-	-	-	-	-	-	-	-	4,550.43
13	MOTSOMANE M J	656.67	652.48	648.31	627.93	623.92	619.91	615.90	611.89	607.88	603.86	599.86	595.85	591.83	28,881.22	36,937.51
14	PRINSLOO J P	3,949.48	85.86	-	-	-	-	-	-	-	-	-	-	-	-	4,035.34
15	RAMOKGALE D E	802.37	794.98	787.60	752.75	745.66	738.57	731.46	724.37	717.27	710.19	703.09	695.99	688.89	1,615.29	11,208.48
16	SEBOLAI S A	(984.99)	(1,013.94)	-	(3,071.96)	(2,000.00)	(414.62)	(678.71)	(2,000.00)	(1,579.13)	(2,000.00)	(2,000.00)	(124.17)	(135.97)	(1,912.73)	(17,916.12)
17	SHOKANE J M	(800.00)	(800.00)	-	(1,600.00)	(800.00)	(590.72)	(359.69)	(420.07)	-	-	-	-	(379.16)	(7,865.23)	(13,614.87)
18	WAGENER HPG	3,152.57	-	-	-	-	-	-	-	-	-	-	-	-	-	3,152.57
19	WAGENER HPG & AS	3,167.16	-	-	-	-	-	-	-	-	-	-	-	-	-	3,167.16
Grand Total		16,112.45	8,932.11	8,652.70	(1,103.55)	2,893.85	4,054.00	4,039.30	2,702.08	3,339.64	3,046.96	(49,591.46)	3,719.59	3,301.82	121,734.85	131,834.34

ACTING MUNICIPAL MANAGER'S QUALITY CERTIFICATE.

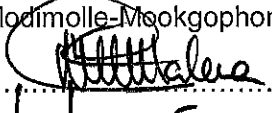
I, Lekubu Charles Malene Acting Municipal Manager of Modimolle-Mookgophong Local Municipality hereby certify that:

(mark as appropriate)

o the monthly budget statement.

for the month ending 30th September 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: 14/10/2025