



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

**MONTHLY BUDGET STATEMENT
IN TERMS OF SEC 71 AND 66 OF THE MFMA
FOR THE MONTH ENDED 28th February 2026**

REPORTS INCLUDED:

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Monthly Financial Reporting as at 28th of February 2026

1. Purpose

- To report on the financial status of Modimolle-Mookgophong Local municipality as at 28th February 2026 in accordance with section 71(1) of the Municipal Finance Management act 2004.
- This summary is based on financial information available on the Munsoft financial system at the end of the period. The table above only shows summarised data.

EXECUTIVE SUMMARY

LIM368 Modimolle-Mookgopong - Table C1 Monthly Budget Statement Summary - M08 - February

Description	2024/25	Budget Year 2025/26							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	147,184	160,352	160,352	14,117	114,195	106,901	7,294	7%	160,352
Service charges	419,261	557,005	539,612	42,621	319,620	367,858	(48,238)	-13%	539,612
Investment revenue	2,169	1,204	2,434	93	1,583	1,048	535	51%	2,434
Transfers and subsidies - Operational	163,993	169,775	169,775	770	120,534	113,183	7,351	6%	169,775
Other own revenue	110,658	112,589	109,601	10,030	73,740	74,462	(722)	-1%	109,601
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	961,773	67,631	629,672	663,452	(33,781)	-5%	961,773
Employee costs	262,722	262,635	269,867	12,751	180,266	176,532	3,737	2%	269,867
Remuneration of Councilors	14,602	18,895	17,514	1,085	8,957	12,321	(3,364)	-27%	17,514
Depreciation and amortisation	62,987	52,200	54,297	4,234	36,460	35,210	1,250	4%	54,297
Interest	72,929	6,262	6,262	(2,490)	41,525	4,175	37,350	895%	6,262
Inventory consumed and bulk purchases	304,066	335,300	335,185	22,803	195,742	223,511	(27,769)	-12%	335,185
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	868,065	303,786	263,368	(2,629)	217,481	198,431	19,050	10%	263,368
Total Expenditure	1,585,391	979,049	966,494	35,756	680,442	650,188	30,254	5%	966,494
Surplus/(Deficit)	(742,127)	21,875	15,280	31,875	(50,771)	13,264	(64,035)	-483%	15,280
Transfers and subsidies - capital (monetary)	154,701	183,427	240,044	2,891	60,423	133,606	(73,185)	-55%	240,044
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(587,426)	205,302	255,324	34,766	9,652	146,872	(137,220)	-93%	255,324
Surplus/ (Deficit) for the year	(587,426)	205,302	255,324	34,766	9,652	146,872	(137,220)	-93%	255,324
Capital expenditure & funds sources									
Capital expenditure	141,917	201,997	263,615	4,284	56,251	146,968	(90,738)	-62%	263,615
Capital transfers recognised	112,920	183,427	240,044	2,976	54,586	133,606	(79,019)	-59%	240,044
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,096	18,371	23,571	1,419	1,773	13,380	(11,607)	-87%	23,571
Total sources of capital funds	125,916	201,997	263,615	4,395	56,362	146,968	(90,626)	-62%	263,615
Financial position									
Total current assets	566,235	1,922,111	1,957,727		695,685				1,957,727
Total non current assets	2,299,939	2,895,647	2,955,167		2,319,514				2,955,167
Total current liabilities	2,082,262	753,829	798,943		2,237,323				798,943
Total non current liabilities	163,680	890,328	890,328		163,680				890,328
Community wealth/Equity	975,478	3,173,601	3,223,623		614,195				3,223,623
Cash flows									
Net cash from (used) operating	595,660	206,422	277,902	70,263	423,209	149,406	(273,803)	-183%	277,902
Net cash from (used) investing	108,085	(202,997)	(261,500)	(5,617)	(70,645)	(147,033)	(76,367)	52%	(261,500)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	725,936	25,616	38,593	-	384,494	24,563	(359,928)	-1463%	48,332
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	57,336	38,612	34,705	33,261	32,411	32,030	30,522	#####	1,603,505
Creditors Age Analysis									
Total Creditors	8,133	10,636	36,344	35,658	27,155	32,958	41,370	#####	1,578,417

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 - M08 - February

Description		Budget Year 2025/26									
	NT Code	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Days	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	9,155	7,940	6,914	6,593	6,374	5,564	5,655	353,236	401,747	377,725
Trade and Other Receivables from Exchange Transactions - Electricity	1300	10,303	7,844	5,163	4,170	5,499	4,870	4,733	86,447	137,828	105,719
Receivables from Non-exchange Transactions - Property Rates	1400	11,362	6,645	7,080	6,245	5,554	6,239	5,384	259,816	308,322	283,234
Receivables from Exchange Transactions - Waste Water Management	1500	4,171	3,035	2,849	2,797	2,741	2,697	2,725	123,465	144,682	134,625
Receivables from Exchange Transactions - Waste Management	1600	2,961	2,172	2,052	1,998	1,972	2,186	1,969	80,076	95,388	88,293
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1810	11,216	10,911	10,593	10,462	10,229	10,238	10,023	412,047	485,720	452,969
Recoverable unauthorised, irregular, nullness and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1900	154	63	55	696	42	40	31	29,537	30,618	30,346
Total By Income Source	2000	57,336	36,612	34,705	33,261	32,411	32,634	30,522	1,344,626	1,603,305	1,472,852
2024/25 - totals only		58,127	36,533	36,886	37,830	37,871	30,728	30,112	1,192,786	1,461,873	1,329,327
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,695	3,633	3,933	2,424	3,695	2,622	2,419	79,782	103,124	90,562
Commercial	2300	23,561	9,821	8,167	8,289	7,551	8,201	7,802	320,435	393,640	352,271
Households	2400	29,059	25,158	22,605	22,557	24,255	21,267	20,301	944,396	1,106,540	1,029,719
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2000	57,336	36,612	34,705	33,261	32,411	32,634	30,522	1,344,626	1,603,305	1,472,852

Debtors ageing analysis as at 28th February 2026 indicates that the total amount outstanding for debtors is R1 603 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			33 654 936.67	33 934 425.91	1 414 640 913.19	R1 482 230 274.77
Bulk Water	R850 292.81				R35 335 889.29	R36 186 192.10
PAYE deductions			-	-	-	-
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R7 021 735.06	R19 339 328.72	R98 047.39	R852 798.00	R28 213 306.66	R56 625 215.83
Auditor General	R260 614.97		R2 580 588.19	R770 580.18	R9 456 803.05	R13 078 596.39
Other	-	-	-	-	-	-
Total By Customer Type	R8 132 642.84	R10 636 224.89	R36 343 571.25	R35 657 814.09	R1 487 646 922.19	R1 587 120 279.09

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 578 billion at the end of February 2026.

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

3.3 Investments

MMLM INVESTMENT SCHEDULE 2025/26											
LONG TERM INVESTMENTS (longer than 12 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	FAIR VALUE ADJ	CLOSING BALANCE 2026/02/28
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 2026/02/28
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900 000,00	60 054,93	14 239,73	31 154,85	-74 294,66			900 000,00
TOTALS				900 000,00	60 054,93	14 239,73	31 154,85	-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 2026/02/28
FNB	CALL		630 2033 9370	6,87							6,87
FNB	CALL		630 5948 2140	1 228 896,43		486 288,50	-	-31 109 732,01	-	31 460 000,00	2 065 452,92
FNB	CALL		630 5948 2968	22 177 196,35		726 707,96		-31 224 290,90	-	29 900 000,00	21 579 613,41
FNB	CALL		631 1428 5942	43 491,49		201 398,87		-82 514 969,39	-	82 300 000,00	29 920,97
FNB	CALL		631 1428 1544	8 512,38		383,01			-		8 895,39
TOTALS				23 458 103,51	-	1 414 778,34	-	-144 848 992,30	-	143 660 000,00	23 683 889,55
TOTAL INVESTMENTS				24 503 744,31	60 054,93	1 429 018,06	31 154,85	-144 923 286,96	-	143 660 000,00	24 729 530,35

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R24 729 million at the end of February. 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 Modumolle-Mookgopong - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 - February

Description	Ref	2024/25	Budget Year 2025/26							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		242,385	335,588	335,430	28,081	268,021	223,683	(15,672)	-7%	335,430
Service charges - Water		98,986	131,310	111,310	7,687	54,838	83,540	(28,602)	-34%	111,310
Service charges - Waste Water Management		49,522	56,877	57,000	4,022	33,138	37,942	(4,805)	-13%	57,000
Service charges - Waste management		30,388	33,231	35,873	2,831	23,523	22,682	841	4%	35,873
Sale of Goods and Rendering of Services		2,911	4,027	3,817	407	1,834	2,643	(809)	-31%	3,817
Agency services		8,947	3,574	3,574	-	-	2,383	(2,383)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	88,326	85,096	10,338	65,302	57,304	7,998	14%	85,096
Interest from Current and Non Current Assets		2,189	1,204	2,434	83	1,583	1,048	535	51%	2,434
Dividends		76	-	-	-	-	-	-	-	-
Rent on Land	2	2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	627	30	228	397	(169)	-43%	627
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	2,582	(826)	805	3,103	(2,298)	-74%	2,582
Non-Exchange Revenue										
Property rates		147,164	160,352	160,352	14,117	114,195	108,901	7,294	7%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,648	7,152	13	314	6,887	(6,553)	-95%	7,152
Licence and permits		144	893	6,743	69	5,257	1,768	3,491	198%	6,743
Transfers and subsidies - Operational		163,993	169,775	169,775	770	120,534	113,183	7,351	6%	169,775
Interest		34,797	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(19,521)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		843,264	1,000,924	981,773	67,631	629,672	663,452	(33,781)	-5%	981,773
Expenditure By Type										
Employee related costs		262,722	262,625	269,867	12,751	180,268	176,532	3,737	2%	269,867
Remuneration of councillors		14,802	18,895	17,514	1,085	8,957	12,321	(3,364)	-27%	17,514
Bulk purchases - electricity		273,844	303,113	303,113	20,858	177,022	202,076	(25,054)	-12%	303,113
Inventory consumed		30,222	32,187	32,072	1,946	18,739	21,435	(2,715)	-13%	32,072
Debt impairment		63,487	56,000	56,715	-	-	57,076	(57,076)	-100%	56,715
Depreciation and amortisation		62,987	52,200	54,297	4,234	36,469	35,219	1,250	4%	54,297
Interest		72,829	6,262	6,262	(2,490)	41,525	4,175	37,350	896%	6,262
Contracted services		184,757	139,340	164,660	(7,304)	84,025	97,957	(13,932)	-14%	164,660
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		552,659	-	-	-	-	-	-	-	-
Operational costs		60,340	66,425	61,993	4,543	133,321	42,397	89,923	207%	61,993
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	135	135	-	135	#DIV/0!	-
Total Expenditure		1,585,391	979,049	966,494	35,756	680,442	650,186	30,254	5%	966,494
Surplus/(Deficit)		(742,127)	21,875	15,280	31,875	(50,771)	13,264	(64,035)	-483%	15,280
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	240,044	2,891	60,423	133,608	(73,185)	-55%	240,044
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & income Tax		(587,426)	205,302	255,324	34,766	9,652	146,872			255,324
Surplus/(Deficit) after income tax		(587,426)	205,302	255,324	34,766	9,652	146,872			255,324
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(587,426)	205,302	255,324	34,766	9,652	146,872			255,324
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intracompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(587,426)	205,302	255,324	34,766	9,652	146,872			255,324

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

Revenue by source.

1. Property rates.

The revenue realized for the current reporting period amounts to R14 117 million with a year date amount of R114 195 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of February reflects a balance of R28 081 million with a year to date amounting to R208 021 million.

3. Service charges-Water revenue.

The revenue realized for the month of February shows a balance of R7 687 million with a year to date amount of R54 938 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 022 million for the month of February with a year to date reflecting an amount of R33 138 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of February amounts to R2 831 million with a year to date amount reflecting an amount R23 523 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R30 thousands with a year to date amount of R228 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

The Municipality's books reflects an amount of R10 338 million for the month of February with a year to date amount of R65 302. 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 R82 thousand with a year to date amount of R5 571 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 February, revenue recognised on these items amounts to R37 thousands with a year to date yielding the same amount R2 508 thousands.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R13 836 million for the month of February with a year to date amount of R189 225 million. these amount includes both employees and councilor's salary expenditure.

2. Bulk Purchases

This expenditure item includes bulk electricity purchased from Eskom. For the current reporting period, the municipality incurred an amount of R20 858 with a year to date amount of R177 022.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R1 946 tmillion with a year to date amount of R18 720 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 R-7 304 million with a year to date amount of R84 025 million. The journal amounted to R9 million was processsed to correct misclassification of legal fees hence the contracted services resulted in a negative amount. The transctions were reallocated to prior year. 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 R4 678 million with a year to date amount reflecting a balance of R133 456 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) - M08 -

Vote Description	Ref	Budget Year 2025/26								
		2024/25	Original	Adjusted	Monthly	YearTD	YearTD	YTD	YTD	Full Year
R thousands		Audited							%	
Expenditure by Vote	1									
Vote 1 - Public Office Bearers		21,919	31,740	21,465	1,511	11,308	19,105	(7,797)	-40.6%	21,465
Vote 2 - Municipal Manager		32,015	31,607	38,082	4,379	19,721	22,366	(2,645)	-11.5%	38,082
Vote 3 - Budget and Treasury		696,398	163,258	125,022	4,276	148,745	101,191	47,554	47.0%	125,022
Vote 4 - Planning and Economic Development		22,645	24,875	27,498	1,429	14,737	17,015	(2,278)	-13.4%	27,498
Vote 5 - Technical Services		604,098	558,311	553,621	30,717	363,856	371,269	(7,413)	-2.0%	553,621
Vote 6 - Corporate Services		127,648	91,232	128,044	(13,009)	73,161	68,184	4,977	7.3%	128,044
Vote 7 - Community and Social Services		80,669	78,225	72,762	6,453	48,915	51,058	(2,142)	-4.2%	72,762
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	1,585,391	979,049	966,494	39,756	680,442	650,183	30,259	4.7%	966,494
Surplus/ (Deficit) for the year	2	(587,426)	205,382	255,324	34,766	9,652	146,872	(137,220)	-93.4%	255,324

Explanation on variances.

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

Public office bearers

The department has spent within the projected budget of R19 105 million with a year to date amount of R11 308 million.

Municipal Manager

The department has spent within the projected budget of R22 366 million with a year to date amount of R19 721 million.

Budget and Treasury

The department has spent above the projected budget of R101 191 million with a year to date amount of R148 745 million.

Planning and Economic Development

The department has spent within the projected budget of R17 015 million with a year to date amount of R14 737 million.

Technical services

The department has spent within the projected budget of R371 269 million with year to date amount of R363 856 million.

Corporate Services

The department has spent within the projected budget of R68 184 million with year to date amount of R73 161 million.

Community and Social services

The department has spent within the projected budget of R51 058 million with year to date amount of R48 915 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Approved roll over	Amount Received to Date (Current Financial Year)	Amount received in Feb 2026	Amount spent in Feb 2026	Amount Spent To Date	Spent in % on grant received	Spent in % on total allocation	Closing balance (Unspent balance)
FMG	2 600 000	-	2 600 000	-	35 456	1 056 763	41%	41%	1 543 237
EPWP	2 031 000	-	2 031 000	609 000	184 892	1 333 218	66%	66%	697 782
MIG	44 126 550	-	39 166 000	-	606 349	39 166 000	100%	89%	-
INEP	12 000 000	-	5 400 000	-	606 349	4 860 937	90%	41%	539 063
EEDSM	4 203 800	-	4 203 800	2 200 000	-	3 437 101	82%	82%	766 699
MDRG	56 257 241	26 153 241	56 257 241	30 104 000	7 277 061	13 306 459	24%	24%	42 950 782
WSIG	123 300 000	-	8 588 249	-	225 113	8 588 249	100%	7%	-
Total	244 518 591	26 153 241	118 246 290	32 913 000	8 935 219	71 748 727	72%	50%	46 497 563

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 R118 246 million whereby R71 749 million was realized or spent to date. The unspent conditional grant of R46 498 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 482 230 274.77
2	MAGALIES WATER	Water Provision	R 36 186 192.10
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 13 078 596.39
5	ABSA VEHICLE MANAGEMENT SOLUTIONS	Fleet Management Services	R 7 658 905.58
6	CIGICELL PTY LTD	Pre- paid Electricity vending and Debt collection	R 3 563 576.13
7	KUNENE MAKOPO RISK SOLUTIONS	Insurance	R 2 599 725.56
8	Munsoft	Financial Management System	R 1 312 765.23
9	MAKPLAN CONSTRUCTION AND PROJ	Provision of Electrical Manterial	R 1 278 501.00
10	VIMTSIRE PROTECTION SERVICES	Security Services	R 1 154 379.12
	TOTAL		R 1 571 008 638.49

Section 65(2)(e) of the MFMA stipulates, 'that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure'. The municipality is striving to make payments to service providers within the required timeframe. Due to cash constraints creditors' invoices remain unpaid for periods more than 30 days. The total as reflected on the ageing analysis is a bit under stated as some invoices remained not captured when the ledger period was closed.

Additional Debtors Reports:
Billing and Collection Report

Months	Billing	Collected/Total Settlement	Collection rate
Jul	59 284 186.28	27 722 232.70	47%
Aug	62 748 327.75	30 740 745.56	49%
Sept	49 503 920.35	30 191 066.00	61%
Oct	50 725 091.54	30 655 830.43	60%
Nov	49 356 963.71	23 360 932.17	47%
Dec	53 909 768.78	25 709 171.06	48%
Jan	52 413 009.01	22 284 838.99	43%
Feb	56 944 389.25	26 293 840.02	46%
Average	54 360 707.08	27 119 832.12	50%

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

No.	ACCOUNT	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1010855	HOERSKOOL HANS STR	128,461.48	123,281.66	137,301.89	141,529.90	138,241.60	152,281.34	164,784.78	170,008.03	3,014,929.28	4,170,819.96
2	50005462	PHAGAMENG HIGH SCI	992,454.77	913,845.98	345,151.41	36,077.86	36,359.63	40,026.90	19,893.38	26,373.17	895,805.07	3,305,988.17
3	5000067	DEPT OF PUBLIC WORK	112,011.78	124,195.81	118,400.36	81,105.86	102,636.32	160,130.07	181,197.35	182,787.70	1,941,129.73	3,003,594.98
4	1008017	PROVINCIAL DEPARTM	26,782.31	26,672.79	26,563.27	26,453.75	26,344.71	26,234.71	26,125.19	26,015.68	2,549,470.95	2,760,662.88
5	2000402	LAERSKOOL BYSONDEL	55,884.88	56,441.74	56,160.97	51,699.83	53,239.17	53,723.00	56,094.90	59,779.48	1,815,160.17	2,258,184.14
6	2000558	R S A (SKOOL & KOSH	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	2,119,354.79	2,217,541.35
7	1010847	NORTHERN PROV. PUB	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	9,295.93	2,127,980.66	2,202,348.10
8	17619	DEPT OF PUBLIC WORK	10,369.99	10,359.66	10,349.34	12,801.45	13,197.57	12,497.53	10,417.01	10,297.69	1,626,557.33	1,709,228.04
9	3000001	PROVINCIAL PUBLIC W	12,253.59	12,801.45	13,197.57	12,497.53	10,417.01	9,956.85	16,360.74	16,280.71	1,362,024.78	1,465,790.23
10	30002696	DEPT OF HEALTH	167,447.63	152,992.15	162,320.87	156,486.86	94,815.36	212,441.58	223,657.38	164,185.59	128,332.55	1,462,679.97
11	10002829	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	1,092,413.15	1,155,424.99
12	60002662	PUBLIC WORKS - PROV	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	1,078,606.69	1,140,992.53
13	8E+09	MODIMOLLE MUNICIPI	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	840,795.33	897,697.89
14	6005895	NATIONAL REPUBLICS	17,116.83	17,013.18	180,431.19	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	646,276.11	887,511.66
15	6005376	PROVINCIAL PUBLIC W	5,933.91	5,927.28	5,920.63	5,913.99	5,907.36	5,900.72	5,894.08	5,887.44	697,327.56	744,612.97
16	50002694	PUBLIC WORKS - PROV	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	5,012.93	695,281.47	735,384.91
17	6005897	NATIONAL DEBT PUBL	20,250.40	20,098.60	259,429.33	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	358,666.13	673,421.26
18	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	603,476.65	638,189.69
19	50003192	SUSAN STRUDOMSKO	94,877.78	80,692.18	116,140.59	109,424.42	114,104.82	101,165.30	-	-	-	616,405.09
20	1011336	NATIONAL GOVERNME	8,788.94	8,721.72	8,654.51	8,587.29	8,520.07	8,452.84	8,385.63	8,318.41	546,105.32	614,534.73
21	6005899	NATIONAL DEBT PUBL	18,392.98	18,253.99	237,391.19	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	310,221.86	597,229.17
22	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	372,661.10	556,566.45
23	40038641	LEKKERBREEK PRIMAR	61,249.25	55,906.50	58,241.79	62,332.93	58,713.10	114,719.52	2,518.81	58,784.18	68,762.98	541,229.06
24	7E+09	PUBLIC WORKS - PROV	9,670.27	9,607.29	9,544.30	9,481.31	9,418.32	9,355.32	9,292.34	9,229.35	452,537.34	528,135.84
25	6005893	NATIONAL DEBT PUBL	22,696.76	22,506.29	322,791.57	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	114,566.36	487,796.33
26	8002111	MOOKGOPHONG PRIN	4,860.62	4,851.25	4,841.86	4,920.37	4,763.62	4,754.87	4,863.26	4,736.12	413,401.93	451,993.90
27	1011113	MATSWAPILONG PLAA	14,984.92	14,863.44	14,741.96	14,620.49	14,499.00	14,377.53	14,256.05	14,134.57	322,762.73	439,240.69
28	70002630	PUBLIC WORKS NATIO	15,367.31	15,525.84	15,829.43	16,248.52	13,749.06	13,206.43	14,990.10	16,465.47	308,503.08	429,885.24
29	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	384,205.42	401,441.66
30	1004333	LAERSKOOL EUGENE M	17,356.32	17,276.63	17,091.66	16,956.69	16,821.71	16,686.75	16,551.77	16,416.80	263,182.26	398,290.59
31	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	197,116.49	379,656.41
32	6006491	NATIONAL GOVERNME	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	229,621.00	376,140.50
33	50002663	CORRECTIONAL SERV	365,215.88	714.24	-	-	-	-	-	-	-	365,930.12
34	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	241,611.31	346,855.92
35	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	325,507.01	345,552.21
36	60011303	DISTRIKSINGENIEUR D	5,378.78	5,344.38	5,309.99	5,275.60	2,013.10	2,013.10	2,013.10	2,013.10	306,514.33	335,875.48
37	50004757	STORTINGS TERREIN S	4,129.31	4,114.00	4,098.70	4,083.40	4,096.74	3,962.43	4,072.92	4,025.87	298,342.79	330,926.16
38	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	181,582.42	315,613.37
39	8E+09	Meokgophong 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	289,796.21	309,408.77
40	6005904	NATIONAL DEBT PUBL	5,924.69	5,888.64	62,729.69	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	220,005.40	303,681.52
41	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	284,593.31	301,870.03
42	6006529	NATIONAL DEBT PUBL	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	289,536.58	301,310.42
43	1010890	HOTEL.	8,360.94	8,298.32	8,235.71	8,173.08	8,110.46	8,047.85	7,985.24	7,922.62	222,518.83	287,653.05
44	70001282	REP VAN S A (VERVOE	7,171.80	7,120.12	7,068.42	7,016.73	6,965.04	6,913.36	6,861.68	6,809.99	219,294.05	275,221.19
45	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	258,206.43	273,100.11
46	1010857	R S A 3 WONINGS PAD	2,131.08	2,122.29	2,113.51	2,104.73	2,095.94	2,087.16	2,078.38	2,069.60	248,937.56	265,740.25
47	7E+09	NATIONAL GOVERNME	6,295.75	6,250.96	27,348.95	1,732.93	1,732.93	1,732.93	1,732.93	1,732.93	145,396.52	243,461.41
48	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	169,099.62	242,754.76
49	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	220,095.82	232,065.10
50	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	219,271.59	228,799.27

Top 100 Debtors per Customer groups. Commercial Debtors

No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Yr)	(Over 1 Year)	Total
1	1010845	WALTON VLEIS II	521,471.29	614,014.25	454,270.94	426,167.53	455,184.25	403,974.31	717,620.29	799,123.68	11,732,595.22	16,124,421.76
2	8006532	MAROEIA LIFESTYLE CENTRE PTY LTD	319,604.60	317,070.75	299,217.46	326,225.48	206,727.70	288,859.39	520,852.32	476,416.72	5,306,689.08	8,061,663.50
3	1011344	NABOOM PLASTIEK	49,175.26	39,652.91	55,748.87	27,730.24	58,097.37	107,692.61	11,125.24	12,210.49	3,560,605.55	3,922,038.54
4	6005001	NABOOM COMMODITIES PTY LTD.	3,428,677.04									3,428,677.04
5	26905	MODIMOLLE COMM DEVELOPMENT M	52,104.24	51,766.84	51,429.43	51,092.02	50,754.61	50,417.20	50,079.81	49,742.41	2,237,679.91	2,645,066.47
6	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	2,124,889.57	2,224,473.41
7	80000098634	TbinTg Wdo	37,922.87	37,680.95	37,439.02	37,197.10	36,955.18	36,713.26	36,471.33	36,229.41	1,660,657.52	1,957,266.64
8	80000039010	Tbinvest Ex	31,900.34	31,680.83	31,469.32	31,258.82	31,048.31	30,837.81	30,627.30	30,416.79	1,396,877.06	1,646,381.58
9	1000840	ERASMUS J S	7,565.79	7,533.91	7,502.00	7,470.00	7,438.21	7,406.32	7,374.41	7,342.51	1,514,073.40	1,573,706.65
10	70034741	MODIMOLLE COMM DEVEL M	26,651.53	26,481.50	26,311.48	26,141.46	25,971.44	25,801.42	25,631.40	25,461.38	1,177,600.49	1,386,052.10
11	80000084111	Y T J Beheer B V South Africa-	27,051.56	26,876.68	26,701.79	26,526.91	26,352.03	26,177.15	26,002.27	25,827.39	1,152,702.11	1,364,217.89
12	1010312	PILUSA VM	23,083.77	22,938.51	22,793.25	22,647.98	22,502.75	22,357.49	22,212.22	22,066.96	1,175,347.16	1,355,950.09
13	8000701	SIBAMBENI CLAYTON SA PTY LTD T/A DIE OULIFANT	47,553.03	47,092.40	45,824.14	45,923.70	48,248.79	45,124.45	44,775.57	44,364.16	987,003.50	1,355,907.74
14	8000012040	Mookgophong Local Municipality	39,068.40	38,777.15	38,485.90	38,194.65	37,903.40	37,612.15	37,320.90	37,029.65	1,049,460.74	1,353,852.94
15	6006966	FUMANI GAME LODGE PTY LTD	24,405.81	24,249.27	24,092.73	23,936.19	23,779.65	23,623.12	23,466.58	23,310.04	1,078,713.08	1,289,576.47
16	7000002101	TIPUVAX PTY LTD	22,119.66	21,995.53	21,871.39	21,747.25	21,623.12	21,498.73	21,374.59	21,250.46	969,047.04	1,142,545.71
17	37323	MEATRIT M	1,115,990.21	15,625.48								1,131,615.69
18	8000012244	(On Sg Not Registered On Td)	20,700.56	20,572.04	20,443.52	20,315.00	20,186.48	20,057.96	19,929.44	19,800.92	955,284.64	1,117,290.56
19	6006168	MAROEIA KAMP U	21,444.97	21,305.42	21,165.86	21,026.30	20,886.74	20,747.19	20,607.64	20,468.09	935,658.20	1,103,310.41
20	8000009007	Suid-Afrikaanse Leerstigting	20,523.21	20,392.28	20,261.35	20,130.43	19,999.50	19,868.57	19,737.65	19,606.72	898,677.05	1,059,196.76
21	8000012248	(On Sg Not Registered On Td)	23,961.14	23,829.23	23,697.32	23,565.41	23,433.50	23,301.60	23,169.69	23,037.78	869,088.30	1,056,131.97
22	6005208	BOSCH GROUP CC TA DINONYANE	14,140.30	14,070.20	14,000.10	13,930.00	13,859.89	13,789.79	13,719.69	13,649.59	931,413.48	1,042,573.04
23	1010795	TRANSET FREIGHT RAIL U	26,621.56	26,428.05	26,234.53	26,041.02	25,847.50	25,654.00	25,460.48	25,266.97	816,349.42	1,023,903.53
24	6005002	SILVER CHARM INVESTMENTS 45 (PTY) LTD.	6,019.00	6,011.40	6,003.79	5,996.16	5,988.55	5,980.92	5,973.30	5,965.69	957,570.28	1,005,509.09
25	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	930,136.91	949,095.23
26	1011243	LEWENI GAME FARM.	7,284.04	7,260.66	7,237.29	7,213.91	7,190.54	7,167.16	7,143.80	7,120.42	880,680.10	938,297.92
27	1011030	TROYA VILLA PTY LTD.	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	4,152.78	902,694.25	935,916.49
28	1010911	SPIF BELEGINGS PTY LTD	919,960.69									919,960.69
29	7000003144	NOWA TECH (PTY) LTD	53,731.95	48,963.52	51,390.91	53,716.50	38,857.91	59,684.36	70,228.78	43,058.19	496,716.86	916,348.98
30	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	879,949.88	909,347.40
31	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	871,222.33	902,949.77
32	90010233	MARIO PROP DEVELOPMENT PTY M	6,413.62	6,933.18	7,683.05	7,232.07	7,577.83	7,287.28	7,271.51	8,588.14	834,643.78	893,630.46
33	60020451	MODIMOLLE COMMUNITY TRUST M	16,797.79	16,691.05	16,584.31	16,477.57	16,370.83	16,264.08	16,157.34	16,050.60	756,468.59	887,862.16
34	8000015625	Limpopo Tobacco Processors Pty	16,194.13	16,093.09	15,992.05	15,891.01	15,789.97	15,688.93	15,587.89	15,486.85	740,443.07	887,166.99
35	8000535	NATIONAL GOVERNMENT PSA 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	807,222.27	894,068.75
36	7000002091	MODIMALL PTY LTD	843,759.29									843,759.29
37	8000012442	(On Sg Not Registered On Td)	19,874.74	19,734.54	19,594.33	19,454.13	19,313.93	19,173.72	19,033.52	18,893.31	685,114.19	840,186.41
38	40015433	BERA M	7,903.14	7,880.38	7,857.62	7,834.84	7,812.06	7,789.28	7,766.50	7,743.72	730,914.78	793,945.11
39	8000002070	WATERBERG BAKKERY	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	4,415.15	754,230.24	789,551.44
40	90027354	MODIMOLLE COMM DEVELOPMENT M	15,663.71	15,559.12	15,454.52	15,349.92	15,245.32	15,140.72	15,036.13	14,931.54	640,878.46	763,259.44
41	1408690	MOHAPI T T	9,936.96	9,880.88	9,824.79	9,768.70	9,712.61	9,656.52	9,600.44	9,544.36	672,441.36	750,366.62
42	10011841	WELCOME CAFE	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	2,850.51	707,998.71	730,702.79
43	6005536	LUCIUS BORDERDY 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	695,976.43	728,833.39
44	1010796	TRANSET SOC LTD/T/TRANS FREIGHT RAIL	28,035.77	28,243.80	28,608.18	28,972.56	29,336.94	29,701.32	30,065.70	30,430.08	507,805.30	728,804.43
45	1011115	BOSCH GROUP CC TA DINONYANE	16,307.21	19,066.97	18,674.50	16,711.87	12,776.17	13,250.86	20,884.82	14,336.76	589,730.36	721,739.52
46	1011110	VEXILUX PTY LTD	35,136.86	50,728.03	26,204.47	27,651.87	25,752.25	535,060.70	1,345.85	1,280.91	2,258.18	705,419.12
47	90029543	RTZ ZELPY 4525 EDMS BPK R	3,500.85	3,490.29	3,480.02	3,469.75	3,459.48	3,449.21	3,438.94	3,428.67	661,410.55	689,269.59
48	8000012631	Tbeinvr8Sg	18,209.04	18,074.10	17,939.16	17,804.20	17,669.26	17,534.31	17,399.36	17,264.42	538,275.48	680,169.32
49	8000012126	Modimolle Municipality	25,736.35	25,576.05	25,415.74	25,255.44	25,095.13	24,934.82	24,774.52	24,614.21	465,252.57	665,254.83
50	10040139	LEGEND GOLF ST 160(PTY)LTD L	5,747.16	5,728.12	5,709.08	5,690.04	5,671.01	5,651.97	5,632.93	5,613.89	605,144.16	650,588.36

51	40027023	MODIMOLLE COMM DEVEL M	12,300.26	12,221.98	12,143.70	12,065.42	11,987.14	11,908.86	11,830.58	11,752.30	551,718.41	647,928.65
52	29542	VENGASS C V	7,618.36	7,576.10	7,533.84	7,491.57	7,449.30	55,274.08	3,389.40	3,384.05	544,806.49	644,523.19
53	8000720	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	28,828.24	28,579.64	28,331.02	28,082.41	27,833.79	27,585.18	27,336.58	27,087.97	379,845.31	603,510.14
54	37466	ALAWILL INV PTY LTD A	31,782.07	31,502.27	31,222.46	30,942.65	30,662.84	30,383.03	30,103.23	29,823.43	330,021.17	576,443.15
55	50004740	GEMEENSKAPSAAL G	9,636.97	9,577.56	9,518.16	9,315.49	10,040.47	9,138.17	9,168.17	9,224.54	500,258.80	575,878.33
56	700007685	RACESON PROPERTIES PROPRIETARY LIMITED	574,585.31	-	-	-	-	-	-	-	-	574,585.31
57	80003320	PHAGAMENG CRECHE P	10,708.19	7,262.76	10,779.86	18,982.85	6,292.08	8,980.02	8,195.47	4,196.49	469,897.24	545,294.96
58	90015652	CASH & CARRY H R R	3,857.60	3,843.15	3,828.70	3,814.25	3,799.81	3,785.35	3,770.90	3,756.45	508,431.65	538,887.86
59	8000859	PURPLE BOX TRADING 8 PTY LTD	38,390.81	38,037.06	37,683.29	37,329.52	36,975.76	36,621.99	36,268.23	35,914.47	230,475.52	527,696.65
60	60020918	JANSEN VAN VUUREN INV C C J	9,653.38	9,592.16	9,530.94	9,469.44	9,408.49	9,347.27	9,286.05	9,224.82	439,466.48	514,979.30
61	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	4,527.89	4,512.17	4,496.44	4,480.72	4,465.00	4,449.28	4,433.55	4,417.83	464,536.15	500,319.03
62	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	4,421.34	4,401.68	32,645.92	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	445,198.46	497,741.55
63	700007763	CLEM & RIC CC	11,282.16	11,210.04	11,137.93	11,065.82	10,993.71	430,647.36	-	-	-	486,337.02
64	700007390	SAMPADA LODGES PTY LTD	16,078.34	15,955.65	15,832.96	15,710.27	15,587.58	15,464.89	15,342.20	15,219.51	358,648.73	483,840.13
65	8000015803	Modimolle Municipality	13,912.01	13,808.24	13,704.47	13,600.69	13,496.92	13,393.14	13,289.37	13,185.59	372,948.59	481,339.02
66	8000455	SILVER CHARM INV 45 PTY LTD	3,131.59	3,130.44	3,129.30	3,128.15	3,127.00	3,125.85	3,124.71	3,123.56	453,126.31	478,146.91
67	60002604	PRO-TRAIL PTY LTD	4,401.26	4,381.77	4,362.24	4,342.73	4,323.24	4,303.72	4,284.21	4,264.69	441,607.00	476,270.86
68	8000002511	TIRADEPROPS 136 PTY LTD T	9,150.46	9,092.04	9,033.62	8,975.20	8,916.79	8,858.37	8,799.95	8,741.53	403,700.39	475,268.35
69	8000009012	Tbintg Wdo	4,844.06	4,844.06	4,844.06	459,515.20	-	-	-	-	-	474,047.38
70	1011060	VODACOM PTY (LTD).	52,171.59	51,665.76	51,159.92	50,654.08	50,148.23	51,919.42	51,413.57	50,907.73	63,779.59	473,819.89
71	80003031	BUFFELSHOEK TRANSPORT	14,198.11	14,176.56	14,155.34	14,134.08	14,112.36	14,091.04	14,069.72	14,048.40	352,851.09	466,356.40
72	7000033486	MASHUDU PRIVATE GAME LODGE PTY LTD	20,603.94	20,428.68	20,253.43	20,078.17	19,902.92	19,727.66	19,552.41	19,377.15	300,830.86	460,755.22
73	6006788	LIBANON COUNTRY ESTATE PTY LTD T/A BOTHANIA	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	2,379.18	426,778.26	445,811.70
74	7000002872	MONEYLINE 45 PTY LTD	316,786.39	128,519.23	-	-	-	-	-	-	-	445,305.62
75	8000012630	Tbeinv&sg	11,767.49	11,680.28	11,593.08	11,505.87	11,418.66	11,331.46	11,244.25	11,157.04	347,877.12	439,575.25
76	60034017	MISTYFALLS 61 PTY LTD	5,423.73	5,398.64	5,373.55	5,348.46	5,323.37	5,298.28	5,273.19	5,248.10	393,335.35	436,022.67
77	8000012441	(On Sg Not Registered On Td)	18,297.67	18,144.44	17,989.22	17,834.99	17,680.77	17,526.54	17,372.32	17,218.09	283,631.39	425,694.43
78	34613	BREEZE COURT INV 50 PTY LTD	6,127.71	6,089.14	6,055.55	6,021.97	5,988.38	5,954.80	5,921.22	5,887.65	373,489.82	421,531.24
79	1000812	VER2-LU-BEST (PTY) LTD T/A ROMANS PIZZA	56,177.23	50,779.20	41,843.46	63,742.05	35,208.50	54,609.62	78,904.50	32,955.90	-	414,220.46
80	7000033987	VODAN INVESTMENT PROPRIETARY LIMITED	20,298.65	20,123.39	19,948.14	19,772.88	19,597.63	19,422.37	19,247.12	19,071.86	255,061.31	412,543.35
81	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	397,014.44	410,462.76
82	30027024	MODIMOLLE COMM DEVELP M	7,813.91	7,764.09	7,714.27	7,664.45	7,614.63	7,564.82	7,515.00	7,465.18	346,321.35	407,437.70
83	6005082	OCEAN ECHO PROP 119 CC	17,598.39	3,708.61	3,694.09	3,679.57	3,665.06	3,650.54	3,636.03	3,621.52	363,594.95	406,848.76
84	6003484	FORSYTH D J F	6,402.98	6,110.76	6,039.69	6,131.59	5,788.79	6,157.86	6,248.70	6,317.51	342,050.36	391,248.24
85	8003390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	388,605.05	-	-	-	-	-	-	-	-	388,605.05
86	8000007373	R Z T ZELPY 4525 PTY LTD	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	2,171.48	370,675.35	388,047.19
87	5000234	SAMPADA LODGES (PTY) LTD (CLUB HOUSE)	26,340.06	26,099.13	25,858.19	25,617.25	25,376.31	25,135.37	24,894.44	24,653.51	176,757.86	380,732.12
88	8000012443	(On Sg Not Registered On Td)	7,558.33	7,509.26	7,460.19	7,411.11	7,362.04	7,312.97	7,263.90	7,214.83	319,187.06	378,279.69
89	1890143	WALTCO PROP PTY LTD	171,487.90	165,805.93	36,051.68	-	-	-	-	-	-	373,345.51
90	1003459	RICHARDS W	2,875.23	2,860.22	2,845.23	2,830.22	2,815.22	2,800.23	2,785.21	2,770.22	347,436.07	370,017.85
91	70016745	DE HEUS FEED MODIMOLLE	369,660.42	-	-	-	-	-	-	-	-	369,660.42
92	20038412	MKHABELE M E	7,086.61	8,796.90	6,893.04	12,567.66	8,470.02	6,683.15	6,639.60	6,624.73	303,227.10	366,988.81
93	1012723	LEGEND GOLF STAND 146 PTY LTD	7,211.20	7,164.39	7,117.57	7,070.75	7,023.94	6,977.12	6,930.31	6,883.50	306,179.99	362,538.77
94	60002489	CHOPPIES SUPERMARKETS SA PTY L C	182,169.07	179,750.06	-	-	-	-	-	-	-	361,919.13
95	1004223	BRITS PS	9,613.40	7,831.88	7,775.36	7,718.83	7,662.30	7,605.78	7,549.27	7,492.75	296,326.11	359,575.68
96	32529	CASPER COURT INV 31 PTY LTD	6,281.98	6,243.41	6,204.83	6,166.24	6,127.66	6,089.08	6,050.50	6,011.93	309,260.83	358,436.46
97	50014846	TRANSNET PROPERTY T	39,636.72	4,580.32	3,241.02	3,266.64	3,225.78	4,188.93	3,881.77	3,924.94	291,017.68	356,963.80
98	20034340	VARSIZES INV PTY LTD	4,754.04	4,731.08	4,708.11	4,685.15	4,662.19	4,639.22	4,616.26	4,593.29	316,000.71	353,390.05
99	7000002051	MODIMALL PTY LTD	349,563.03	-	-	-	-	-	-	-	-	349,563.03
100	1012805	Nymed Pty Ltd	19,606.69	19,433.33	19,259.96	19,086.59	18,913.22	18,739.85	18,566.49	18,393.13	195,313.38	347,312.64
TOTAL												102,843,891.76

Top 100 Debtors per Customer groups.

Household Debtors

No.	ACCOUNT_NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	60011572	LESEDING STERING PL	47,818.30	47,851.61	47,768.55	47,859.73	47,949.67	47,575.41	47,204.83	47,821.79	5,775,881.76	6,157,731.65
2	3000204	TLC HOSTEL WATER U	42,361.44	42,065.01	41,798.16	41,560.60	41,381.32	41,054.64	40,670.01	40,374.51	1,765,477.62	2,096,743.31
3	1009012	TIKANA NC	15,563.36	15,483.39	15,437.19	15,153.32	20,601.41	14,989.38	14,951.74	14,943.05	1,888,693.57	2,015,816.41
4	1008830	NGAKO RG	21,596.70	21,737.59	20,487.07	20,487.07	21,937.38	20,566.16	21,697.05	22,699.24	1,700,338.39	1,872,276.13
5	1009753	MANYANGE HA	14,019.34	14,339.72	14,656.40	12,375.21	14,033.93	13,773.51	14,905.35	15,966.95	1,669,100.63	1,783,170.20
6	1008773	TEMBO T	17,625.04	18,719.97	19,802.61	20,757.15	21,642.71	12,199.07	12,132.49	25,567.08	1,456,972.00	1,605,418.12
7	1008259	MOLOMO ME	14,147.53	15,333.27	16,448.21	12,413.51	12,368.00	12,069.38	25,503.61	26,219.42	1,387,603.03	1,522,105.96
8	2000408	SMIT AA	23,691.91	16,678.69	982,087.13	32,673.48	32,655.26	32,450.46	32,075.51	31,551.54	306,900.00	1,490,763.98
9	8002078	MONAMA LJ	18,342.16	19,422.80	20,433.25	21,316.24	11,666.03	11,484.40	25,122.65	25,837.46	1,302,330.41	1,455,955.40
10	1010611	MABUNDA MS	21,385.30	21,326.66	21,325.30	21,380.55	21,491.83	19,748.72	20,453.53	20,976.08	1,264,978.33	1,433,066.30
11	1008787	RAKGDALE M	13,250.55	14,199.02	13,574.44	14,981.58	16,199.68	10,500.51	10,491.84	19,991.11	1,270,922.22	1,384,110.95
12	1008652	PHAMPA D	13,177.79	13,311.59	13,559.30	13,919.64	12,250.15	11,928.98	13,115.58	14,231.37	1,235,424.75	1,340,919.15
13	1011163	LEFANE MI	15,954.92	15,847.42	15,739.92	15,632.42	15,524.93	15,417.42	15,309.93	15,202.44	1,196,030.22	1,320,659.62
14	1010234	MIMENO MD	12,345.76	13,588.77	14,760.34	15,803.21	10,334.66	10,266.47	10,198.90	21,201.87	1,205,649.36	1,314,149.34
15	1010434	MUVHALI LL	12,800.70	13,226.00	11,736.60	10,100.74	14,129.96	13,613.87	14,723.16	15,704.36	1,183,827.37	1,289,862.76
16	1008878	TEFFO C	17,665.45	18,040.65	18,468.80	18,891.39	10,058.92	19,181.86	19,883.95	20,461.68	1,127,028.74	1,269,681.44
17	1010565	APHANE PD	14,061.64	14,760.37	15,393.22	15,960.79	10,078.03	9,834.86	18,290.17	18,767.19	1,144,914.22	1,262,060.49
18	1009644	LEKALAKALA MC	12,618.98	12,808.19	11,200.92	12,098.77	12,871.03	12,361.44	13,361.49	14,234.71	1,122,345.93	1,223,901.46
19	20027775	M P C C MABATLANE M	15,896.12	22,087.45	20,925.92	168,309.58	15,558.10	14,835.82	14,840.32	13,201.52	914,495.88	1,200,150.71
20	1008816	CHAUKE MS	12,074.91	12,787.58	13,492.22	14,073.12	14,647.21	8,889.55	8,909.54	17,106.66	1,096,596.47	1,198,577.26
21	1003306	PRETORIUS CN	30,432.86	30,329.82	29,795.46	29,568.80	29,405.00	29,356.54	29,456.03	29,711.52	898,752.26	1,136,808.29
22	8002908	MARAKALALA MJ	16,775.48	17,210.02	17,639.01	18,004.57	18,423.08	9,067.39	19,116.03	19,693.99	996,581.32	1,132,510.89
23	1008995	DYALAZA MS	9,839.64	10,174.43	10,673.13	9,903.80	10,200.48	9,022.75	9,155.12	12,835.89	1,048,177.84	1,130,003.08
24	1010889	HOSTEL O	39,035.49	38,727.52	38,419.56	38,111.58	37,803.61	37,495.64	37,187.67	36,879.70	801,902.79	1,105,563.56
25	1009014	MACHU HT	10,151.77	10,700.93	11,243.94	8,463.45	14,661.65	8,257.22	15,092.10	15,528.52	941,116.61	1,035,216.19
26	1008733	MOKOKA MJ	11,547.94	12,315.64	12,958.97	13,594.89	14,165.54	8,288.70	8,277.81	16,675.29	935,722.01	1,033,546.79
27	3000172	KONYANE MIM	8,812.77	9,697.25	10,717.75	8,410.43	8,287.76	8,280.90	8,360.03	17,311.28	932,812.99	1,012,691.16
28	1008583	KEKANA KA	11,592.70	12,358.56	13,057.91	13,691.36	14,259.55	8,148.74	8,137.86	16,940.45	904,497.69	1,002,684.82
29	1009579	IMALULEKA MJ	11,582.53	12,349.85	13,050.69	13,685.61	14,313.15	8,144.18	8,020.18	16,941.22	897,544.94	995,632.35
30	1008895	BALOYI L	10,530.08	11,244.59	11,835.34	12,419.30	12,938.61	7,589.19	7,522.61	15,285.71	876,282.77	965,648.20
31	1008457	IMALULEKA E	9,840.20	8,884.07	9,673.95	10,397.34	7,739.25	11,103.66	11,926.77	7,917.50	879,408.74	956,891.48
32	1009016	SEKGOBELA SD	11,394.68	11,759.49	12,293.60	8,725.93	11,361.39	10,914.72	12,671.54	14,177.75	847,508.91	940,808.01
33	1009040	MABUNDA TM	9,791.09	9,932.40	10,129.77	10,440.41	9,011.16	8,754.15	9,772.84	10,664.66	848,764.18	927,260.66
34	1012162	PRASA	38,125.61	46,718.49	38,314.53	42,718.04	39,924.81	39,616.72	39,264.70	44,024.83	587,482.17	916,189.90
35	40007340	MOLEKWA MC	5,497.80	5,372.87	5,363.79	5,354.68	5,402.90	5,421.81	5,411.81	5,615.57	857,639.60	901,080.83
36	1009850	CHAUKE J	10,558.20	11,035.05	11,506.36	11,914.24	7,915.91	7,073.14	13,563.01	13,947.47	802,871.40	890,384.78
37	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	826,408.38	876,524.22
38	1008888	NIKHOWA DS	8,897.82	9,101.58	9,418.66	8,343.06	7,820.91	8,997.27	9,835.18	10,605.95	787,161.80	860,182.23
39	10004294	MATLOU MF	7,538.91	7,473.44	7,465.87	7,458.32	7,393.43	7,415.15	7,436.55	7,457.64	774,321.94	833,961.25
40	1008961	MOKHONOAANA MH	12,004.48	12,289.82	12,571.49	12,849.42	13,123.67	6,808.53	13,615.48	13,995.60	735,246.22	832,504.71
41	1009050	BALOYI MN	8,641.88	8,728.69	8,872.13	9,129.45	7,994.77	7,767.31	8,586.72	9,308.89	752,886.47	821,916.31
42	70036961	MARIO PROP DEVELOP	10,033.35	9,981.14	9,928.93	9,876.73	9,824.53	9,772.33	9,720.13	9,667.94	736,155.89	814,960.97
43	8002171	SEBOTHOMA NM	10,663.88	11,308.67	11,888.21	12,403.07	6,955.93	6,515.63	14,627.03	15,053.19	674,085.03	763,500.64
44	1008866	RAMABU J	10,778.02	11,012.54	11,243.96	11,530.17	11,754.83	6,287.47	12,197.03	12,471.50	669,158.60	756,434.68
45	1008638	THOLE RA	11,066.06	11,939.86	12,745.95	13,484.89	14,157.35	7,019.63	6,863.58	17,112.60	657,617.36	752,007.28
46	1009491	MOOKA NS	13,886.37	13,859.17	13,831.36	13,918.67	14,004.15	12,640.94	13,201.10	13,580.86	641,790.21	750,712.83
47	3000389	MONAMA RL	10,365.25	10,602.93	10,837.52	11,069.03	11,355.33	5,891.10	11,746.55	12,082.08	657,587.71	741,537.50
48	1890093	IMRAN M	18,892.51	17,317.87	15,816.52	14,503.58	10,078.47	46,036.67	7,545.34	8,002.80	591,555.38	729,749.14
49	60001262	SHADUNG S F	6,060.18	6,000.08	6,112.49	5,937.18	5,992.90	6,191.29	6,043.70	6,012.26	676,329.32	724,679.40
50	1008234	MONDA RJ	7,148.48	6,676.13	7,025.02	6,410.50	7,517.08	7,318.81	8,048.37	6,033.05	664,653.86	720,831.30

51	1009706	KEKANA RH	8,085.38	8,228.49	7,297.62	7,768.22	8,261.01	7,938.02	8,544.09	9,085.51	652,634.96	717,843.30
52	1004192	BAPELA MD	6,976.99	6,947.32	6,922.19	6,892.46	6,858.19	6,828.51	7,902.06	7,860.63	657,749.23	714,937.58
53	1009557	GWANGWA RJ	8,095.27	8,238.37	7,178.03	7,722.19	8,215.60	7,893.23	8,557.80	9,099.21	644,950.49	709,950.19
54	1009924	SEKHWELA J	7,682.85	8,119.35	8,493.04	6,268.82	6,268.82	10,915.92	11,258.80	11,597.35	632,958.38	704,024.73
55	1008855	MANALA RN	10,308.18	10,251.91	10,252.48	10,254.21	10,311.39	9,557.12	9,852.00	10,085.28	614,761.87	695,634.46
56	60001659	BALOYI P P	5,586.34	5,699.37	5,667.93	5,579.48	5,663.86	5,690.02	5,830.48	5,654.25	642,123.67	687,495.40
57	1008983	THULARE MR	8,127.07	8,383.78	8,695.30	6,362.55	11,245.12	10,367.71	10,714.28	10,998.65	611,072.14	685,966.60
58	1008418	MONAMA ME	7,688.99	6,861.19	7,351.49	6,496.20	8,525.15	8,255.43	8,798.43	5,846.05	621,019.52	680,842.45
59	1008176	MOLOMO D	10,258.53	10,198.74	10,138.97	10,079.18	10,019.40	9,959.61	9,899.82	9,840.05	599,527.81	679,922.11
60	1008384	KUTUMELA MW	6,498.56	6,117.17	6,511.93	5,953.68	7,598.35	5,526.24	8,313.06	5,623.87	615,202.48	667,345.34
61	1009684	KGOSANA MJ	6,622.30	6,735.60	6,932.82	5,821.00	6,636.73	6,484.76	7,091.34	7,760.46	609,325.11	663,409.53
62	8002739	MACHELE RM	9,267.14	9,802.34	10,331.41	10,796.42	6,300.32	5,697.76	12,622.78	13,004.03	581,859.68	659,681.88
63	1008317	MACHEKE ALEX U	5,648.63	5,725.43	5,772.66	5,988.97	5,362.48	5,489.28	8,102.47	5,445.49	609,437.81	656,973.22
64	80031839	MARITZ G	5,714.56	5,691.24	5,667.89	5,644.57	5,621.25	5,597.89	5,574.58	5,551.26	610,917.23	655,980.47
65	1009113	SEBEA RO	10,827.33	10,822.34	10,816.74	10,868.38	10,918.79	9,984.14	10,331.93	10,617.53	570,615.64	655,802.82
66	1009555	MASHASHA M M	7,202.15	7,349.28	6,392.02	6,897.40	7,336.36	7,075.91	7,628.15	8,174.22	583,489.90	641,545.39
67	1008617	RAMOKGOLA P	10,030.36	9,970.82	9,911.28	9,851.73	9,792.17	9,732.62	9,673.07	9,613.53	562,010.80	640,586.38
68	7000008	NGOBENI KC	6,914.58	7,181.48	6,213.29	5,414.91	7,712.00	7,333.03	8,057.37	8,715.81	583,014.76	640,557.23
69	60000485	LEBELO R N	4,241.90	4,238.03	4,320.11	4,315.32	4,253.23	4,249.04	4,359.47	4,268.11	605,647.29	639,892.50
70	1008575	SELWANA RF	7,393.57	6,537.10	6,938.16	7,318.01	7,693.56	7,428.16	7,917.60	5,719.65	581,386.85	638,332.66
71	1010198	MALULEKE PP	9,970.79	9,911.87	9,852.96	9,794.03	9,735.11	9,676.18	9,617.26	9,558.34	559,279.15	637,395.69
72	60000522	RAMUEDIHSI T D	5,434.35	5,458.82	5,568.94	5,505.94	5,500.84	5,524.39	5,490.33	5,513.90	591,289.36	635,286.87
73	1002287	VAN DER SCHYFF W.N.	5,233.34	5,210.71	5,188.05	5,165.39	5,142.74	5,120.11	5,097.43	5,077.70	592,866.88	634,102.35
74	10007286	MOREROA S R	5,893.97	6,276.92	5,376.38	6,348.99	8,404.69	4,895.76	5,400.96	5,249.92	585,179.85	633,027.44
75	1008496	MOKGOKOLOSHI MI	5,377.51	5,336.29	6,250.14	5,753.65	7,095.68	8,105.81	5,210.54	6,212.68	580,406.16	629,748.46
76	1011954	LESQ PJ	5,157.63	5,236.67	5,286.14	5,163.09	4,884.29	5,180.33	5,058.20	5,023.24	586,303.02	627,292.61
77	1008904	LETIALO JM	8,866.44	8,818.73	8,828.91	8,838.48	8,905.28	8,160.63	8,405.11	8,650.13	553,262.74	622,796.45
78	1008753	MONAMA JP	6,577.76	6,671.68	6,822.28	7,028.89	6,130.47	5,979.93	6,561.69	7,175.24	568,978.00	621,925.94
79	60002673	VENTER E	23,522.87	23,353.88	23,228.14	23,159.65	22,654.96	22,390.31	22,285.91	22,330.36	430,047.09	612,973.17
80	7000000975	ADAMS KE	5,333.56	5,297.81	5,405.61	5,225.70	5,219.51	5,213.31	5,235.80	5,200.66	568,991.88	611,123.84
81	90004641	HLOKOMELO PRE-SCHO	5,030.95	4,712.62	4,639.93	4,463.61	6,246.58	4,659.14	4,485.29	5,331.40	567,527.45	607,096.97
82	1008625	NKUNA D	9,564.51	9,509.89	9,513.15	9,573.65	9,575.06	8,881.37	9,120.43	9,356.41	521,026.10	596,120.57
83	1009782	MABUNDA A	9,745.03	9,746.19	9,746.77	9,746.72	9,803.90	8,991.76	9,287.25	9,521.15	517,882.18	594,470.95
84	1009457	MOJELA LL	5,355.02	5,442.95	5,364.56	5,205.31	5,223.95	5,184.95	5,620.12	6,162.59	550,499.12	594,058.57
85	8003636	OBERHOLZER H	37,082.65	35,040.20	34,722.76	34,405.32	34,087.89	33,770.44	33,453.01	33,135.57	309,155.71	584,853.55
86	1008355	MALULEKE RL MRS BJ R	8,554.72	7,003.83	18,837.51	5,590.18	8,015.28	4,945.91	6,745.92	4,904.84	519,127.10	583,725.29
87	1008586	THEMBA DP	9,066.88	9,073.47	9,079.46	9,084.83	9,089.57	8,399.21	8,699.49	8,880.32	511,793.25	583,166.48
88	30030381	MOLAMBO K P	7,437.94	5,423.52	5,415.92	5,465.63	5,400.13	8,304.15	5,382.56	5,815.42	527,784.62	576,429.89
89	1008693	NKUNA RH	5,582.39	5,856.64	6,182.70	6,447.19	6,650.70	4,577.85	9,042.23	8,985.90	514,751.61	568,077.21
90	1008346	MASENYA MJ	7,616.45	5,573.59	8,081.03	5,511.77	5,670.91	5,695.70	6,533.21	4,809.11	503,355.69	552,847.46
91	1008263	MOKHARI RT	8,838.49	8,787.82	8,795.04	8,801.64	8,865.49	8,175.75	8,418.78	8,658.71	482,910.12	552,251.84
92	3000443	EUPHORBIA CHRISTELH	11,242.44	21,689.07	19,145.17	13,136.47	21,985.86	459,947.64				547,146.65
93	10002179	FOURIE O S	6,281.36	4,535.32	4,514.26	4,493.23	4,472.18	4,451.14	4,430.09	4,409.06	506,255.28	543,841.92
94	1008891	MADIBA MD	8,422.27	8,374.82	8,385.25	8,452.93	8,461.50	7,774.97	8,021.21	8,264.36	476,482.92	542,640.23
95	1009095	PHALANE KA	5,533.44	5,417.51	5,611.24	5,317.77	5,666.61	5,515.27	5,167.26	4,974.09	498,713.82	541,867.01
96	1008188	PUTUKA SI	6,227.93	7,995.49	7,602.65	5,518.54	5,498.39	7,578.33	4,652.86	4,497.80	490,270.21	539,842.20
97	1008688	MOLOKOMME MM	5,099.75	4,958.38	5,087.15	4,639.03	4,916.25	5,177.44	5,424.85	4,345.95	496,668.44	536,257.24
98	30010677	LEDWABA MJ	3,957.08	3,947.98	3,938.87	3,929.78	4,006.63	4,082.56	4,014.35	4,061.32	501,994.21	533,932.78
99	1009886	MAKINTA RI	8,726.95	8,676.17	8,683.26	8,747.60	8,752.85	8,005.11	8,306.50	8,546.32	458,391.88	526,836.64
100	1008849	MATHE MJ	8,413.66	8,365.60	8,375.42	8,384.60	8,393.19	7,764.53	8,010.16	8,194.81	460,718.86	526,620.83
TOTAL												92,234,025.43

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 Ye	(Over 1 Year)	Total
1	60000537	RAVHULIDZHI C	3,195.96	3,173.25	3,150.52	3,069.93	3,047.84	3,083.61	3,060.89	3,038.17	122,523.85	134,754.36
2	50027972	KUMALO M J	1,454.22	1,283.58	1,090.76	1,567.37	1,085.23	969.19	2,089.24	1,133.97	115,740.76	123,018.39
3	60000101	MULAUDZI A J	1,529.09	1,520.30	1,511.52	1,502.73	1,493.93	1,485.13	1,505.01	1,467.26	97,193.24	103,144.57
4	1008122	MOKONYANE M J	3,140.45	4,561.09	3,014.83	2,468.44	1,748.00	2,044.51	4,677.07	970.20	75,681.83	85,780.51
5	8002065	PHAHO TA	1,126.50	1,120.51	1,114.53	1,108.53	1,102.53	1,096.53	1,090.54	1,084.55	81,406.36	85,121.61
6	8002257	MASHAMAITE R J	1,309.85	1,302.28	1,294.72	1,287.14	1,279.58	1,272.00	1,264.43	1,256.86	77,983.69	83,056.56
7	70031085	MAJJA M F	695.36	693.79	835.48	832.38	771.97	798.13	795.34	907.15	74,516.32	79,033.08
8	80028110	SETHOSA L D	766.71	772.52	892.93	926.17	844.48	906.99	1,116.54	942.62	72,422.45	77,788.91
9	8002297	PHOKA ME	1,083.34	1,077.35	1,071.36	1,065.36	1,059.37	1,053.37	1,047.38	1,041.38	71,051.77	75,253.27
10	8002178	NTULI PA	1,069.67	1,063.67	1,057.69	1,051.69	1,045.70	1,039.70	1,033.70	1,027.71	68,009.93	72,156.74
11	6008577	SONTO S E	1,045.47	1,039.48	1,033.50	1,027.50	1,021.50	1,015.50	1,009.51	1,003.52	62,830.53	66,880.56
12	10004625	MATLOU MS	1,999.36	2,348.58	1,656.26	7,287.67	2,101.02	1,885.13	1,846.67	2,582.47	48,968.08	61,383.37
13	90034163	MAKGATHO P	1,158.29	1,217.32	1,077.29	5,439.39	623.48	678.60	733.10	758.36	54,819.82	60,789.19
14	70033405	MUGANAMAHE M J	1,186.22	1,744.26	1,099.21	1,092.47	3,164.12	686.60	1,087.10	705.37	55,146.00	57,613.36
15	1011927	MOGASHOA MH	543.28	540.98	538.68	536.38	534.08	531.77	529.47	527.17	52,469.99	54,592.48
16	1011775	MOKOKA MR	577.49	574.89	572.28	569.67	567.07	564.46	561.85	559.25	47,980.40	50,233.03
17	8002115	KULA RM	892.37	889.37	886.37	883.39	880.49	877.84	875.22	873.67	42,823.90	48,331.12
18	90035847	LEDWABA K S	441.80	640.78	579.78	576.67	487.61	628.68	567.68	593.21	44,799.82	48,245.12
19	1012013	MONAMA DM	972.16	965.79	959.41	953.03	946.66	940.26	933.89	927.52	40,963.16	47,077.00
20	40027997	MOLOANTOA M M	627.39	624.39	592.73	618.70	529.74	584.97	787.24	720.65	35,668.29	44,711.49
21	6008272	MALAPILE LS	815.07	812.51	809.92	807.32	804.70	802.05	799.63	797.13	26,951.03	38,330.89
22	1008956	RATHEPE RR	914.30	911.62	908.88	905.74	874.48	872.19	898.14	895.44	25,026.92	32,154.54
23	1008020	NKUNA SJ	1,098.55	1,095.37	1,034.20	1,174.61	1,227.70	1,194.10	1,317.47	1,311.52	17,302.09	30,567.17
24	80016087	SELAMOLELA L	705.65	766.42	661.22	623.19	684.67	745.45	772.47	733.03	17,553.49	27,258.40
25	90024548	MADIBA M J	358.45	356.27	354.08	351.90	349.71	347.53	345.34	345.62	19,763.79	24,752.88
26	20026765	MOLOTO R N	592.22	301.08	328.15	326.27	324.39	322.51	320.63	318.75	18,909.68	22,195.96
27	35008	PHUKUBYE M J	329.50	327.61	297.08	324.16	322.28	291.74	376.13	287.68	18,263.33	21,151.99
28	90024099	MALEMA M M	619.71	735.95	679.05	6,836.40	848.69	854.19	884.57	1,039.03	7,437.86	20,488.11
29	30033104	SELUMI N P	492.23	488.83	485.42	367.41	365.22	391.69	360.54	387.02	15,664.52	19,541.16
30	40028307	DACKET B J	288.22	286.65	428.33	425.23	336.16	391.29	560.40	412.52	15,205.20	17,168.99
31	10016141	LEHUTSO D J	502.15	326.53	324.65	466.02	319.36	374.78	343.63	312.81	15,311.47	16,948.66
32	6007628	LEDOABA SF	719.59	717.86	716.68	714.97	713.63	712.08	710.48	708.53	12,103.94	16,905.57
33	30007622	MBONGO J J & J Y	372.50	398.67	481.82	535.41	625.86	468.46	407.44	375.69	12,345.57	16,662.05
34	50031818	MULEBA M D	274.46	272.89	271.31	355.70	324.55	379.68	548.78	643.32	12,298.11	14,223.02
35	20014625	MOHLAKI B O	519.03	545.46	571.53	511.43	509.35	535.91	504.77	531.09	9,951.54	14,194.44
36	1008979	MOLAUTSI A M	987.62	978.53	969.43	960.34	951.25	942.14	933.05	923.96	5,973.62	12,832.66
37	50005112	MNISI J M	1,016.62	921.27	970.10	961.00	951.92	942.80	847.75	954.19	6,006.63	11,418.36
38	1000178	OMBE TP	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,193.56	11,193.56
39	60000559	NGOBENI N M	612.50	727.15	612.12	755.64	853.91	522.40	819.58	722.66	5,345.55	10,664.10
40	8002706	TEFFO MS	663.97	665.05	665.92	667.18	667.86	668.91	669.73	670.60	5,258.06	9,727.35

41	20026223	MONYEKI N D	921.48	748.63	1,378.29	934.06	937.94	2,922.80	-	-	-	9,724.02
42	40014735	KGATOANERS	612.90	610.88	609.04	607.07	605.42	603.62	601.90	600.03	2,893.99	9,703.29
43	90025372	SEKWAYOR D	361.89	448.15	415.49	268.50	266.32	438.47	405.80	459.38	4,046.67	7,857.77
44	60003518	MTSWENE F T	442.14	594.59	555.85	255.19	424.92	277.64	303.80	243.70	3,633.95	7,187.01
45	30040032	MOHLAKES J	206.76	380.00	323.96	267.35	326.37	299.09	271.72	416.98	3,872.85	6,904.96
46	80005807	MOTLAKES O	423.33	476.76	420.69	623.10	651.45	651.00	564.52	679.89	1,778.66	6,666.64
47	80039064	SETLHARE L A	292.23	290.67	403.84	200.61	257.39	284.89	312.12	581.44	3,453.77	5,525.52
48	10025118	MOLAPO K K	423.79	536.36	418.62	531.46	471.16	411.34	409.45	436.21	2,429.66	5,289.61
49	60001145	PHALANES J	658.26	346.76	788.63	372.06	372.42	344.58	402.59	431.75	2,082.44	5,233.78
50	90038941	MOSIMA T M	446.75	560.29	500.47	498.61	468.22	495.31	493.52	462.98	1,388.66	5,042.95
51	10028155	SEKANKA S	312.90	368.78	309.66	394.39	306.14	218.97	333.28	417.69	2,540.68	4,957.82
52	50029235	LEBODI M M	526.63	497.97	412.13	585.33	470.28	413.42	414.78	415.81	820.15	4,884.01
53	30014105	MOLEFE T B	517.05	517.05	517.05	752.33	471.70	28.49	90.11	90.11	1,463.92	4,534.44
54	60025663	MATJEM F	288.95	372.72	340.97	395.47	282.56	95.92	338.85	364.72	1,775.72	4,508.69
55	8001198	MAGWETE N L	254.96	256.64	258.53	260.44	262.19	263.78	265.35	266.89	1,984.74	4,416.76
56	60002661	MASHIANE M M	266.68	264.18	495.31	457.28	424.00	305.07	359.28	417.75	271.46	3,415.59
57	90016181	NDLOVUP W	149.39	149.39	149.39	384.67	398.85	31.75	74.69	34.60	1,595.09	2,665.92
58	90016136	MORUE M F	344.23	342.90	312.84	311.69	224.21	252.26	280.00	140.81	-	2,379.61
59	50039850	LEBESE V J	149.39	177.88	177.88	413.16	177.88	177.88	170.73	51.76	281.90	2,370.26
60	3000418	KGABO JS	515.70	473.76	-	-	-	-	-	-	-	2,017.74
61	7000004763	LEKALAKALA G M E	902.66	-	-	-	-	-	-	-	-	1,777.56
62	30035805	SEPHOKGOLA R S	155.39	153.81	152.23	269.99	-	-	-	-	-	1,747.28
63	60032508	MPHELA M S	388.02	170.19	-	-	-	-	-	-	-	1,084.20
64	40026299	MLAMBO M	153.12	254.69	-	-	-	-	-	-	-	927.62
65	1002249	WEBSTER T	396.17	-	-	-	-	-	-	-	-	706.07
66	60000191	INDOUT S	207.25	-	-	-	-	-	-	-	-	690.10
TOTAL												1,959,816.93

Debtors as per Customer groups.

Councillor's

ACCOUNT_N	ACCOUNT_HOI	Current	30 Days	60 Days	90 Days	120 Days	150 Days	180 Days	210 Days	240 Days	TOTAL
8001206	MATHIANE K	1008.89	1002.88	996.9	990.91	961.69	955.94	950.2	944.45	63720.45	71532.31
1009962	KEKANA MM	1544.59	1536.48	1528.41	1720.54	1443.72	1436.23	1428.84	1421.76	43865.08	55925.65
40013901	MOTSOMANE N	660.85	656.67	652.48	648.31	627.93	623.92	619.91	615.9	32492.39	37598.36
6008258	RAMOKGALE D	809.77	802.37	794.98	787.6	752.75	745.66	738.57	731.46	5855.09	12018.25
7000002881	DU PLESSIS P	1043.77	1033.89	1024.02	1014.14	984.41	974.75	965.08	955.42	3762.91	11758.39
90032079	MOTHA BELA M	300.23	355.36	381.21	406.76	335.22	387.48	356.74	408.71	8611.68	11543.39
7000007185	DU PLESSIS P	1794.82	1776.59	1789.46	1771.25	1111.91	0	0	0	0	8244.03
8000003307	MOTSHWENE D	948.67	939.16	929.66	920.15	888.03	873.43	0	0	0	5499.1
1006052	WAGENER HPG	3061.45	0	0	0	0	0	0	0	0	3061.45
1890168	WAGENER HPG	2717.34	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	1846.61
1009157	MAFUNA SP	948.99	758.69	0	0	0	0	0	0	0	1707.68
60001593	MAHORO R J	297.57	0	0	0	0	0	0	0	0	297.57
35039	DAYIMANI M S	0	0	0	0	-1530.05	0	0	0	0	-1530.05
10006702	MBOWENI B J	-1800	0	0	0	-727.76	0	0	0	0	-2527.76
10009356	MONYELA ME	-3616.71	0	0	0	0	0	0	0	0	-3616.71
8000005166	SHOKANE J M	-1258.74	-800	-800	0	-1600	-800	-590.72	-359.69	0	-14873.61
39712	PRINSLOO J P	-16328.46	0	0	0	0	0	0	0	0	-16328.46
30037775	SEBOLAI S A	-4000	-984.99	-1013.94	0	-3071.86	-2000	-309.97	0	-9752	-21132.76
1003436	LOUW HP	0	0	0	0	0	0	0	0	-50483.57	-50483.57
TOTAL											113257.21

ACTING MUNICIPAL MANAGER'S QUALITY CERIFICATE.

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

(mark as appropriate)

☐ the monthly budget statement.

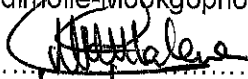
for the month ending 28th February 2026 has been prepared in accordance with the Municipal Finance Management Act and regulations made under that Act.

Print Name:

Lekubu Charles Mlalane

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

13/03/2026.