



MODIMOLLE-MOOKGOPHONG LOCAL MUNICIPALITY

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

REPORTS INCLUDED:

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Monthly Financial Reporting as at 31st January 2026

1. Purpose

To report on the financial status of Modimolle-Mookgophong Local municipality as at 31st January 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-Mookgophong - Table C1 Monthly Budget Statement Summary - M07 - January

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	-	14,013	160,078	93,538	6,539	7%	160,352
Service charges	419,261	557,005	-	38,671	276,969	324,920	(47,920)	-15%	557,005
Investment revenue	2,169	1,204	-	120	1,490	702	788	112%	1,204
Transfers and subsidies - Operational	163,993	169,775	-	1,549	119,764	99,035	20,729	21%	169,775
Other own revenue	110,658	112,589	-	11,956	63,709	65,677	(1,968)	-3%	112,589
Total Revenue (excluding capital transfers and contributions)	843,264	1,000,924	-	66,311	562,040	583,872	(21,832)	-4%	1,000,924
Employee costs	262,722	262,625	-	25,606	167,516	153,196	14,320	9%	262,625
Remuneration of Councilors	14,602	18,895	-	1,135	7,872	11,022	(3,150)	-29%	18,895
Depreciation and amortisation	62,987	52,200	-	9,202	32,235	30,450	1,785	6%	52,200
Interest	72,929	6,262	-	19	44,016	3,653	40,363	1105%	6,262
Inventory consumed and bulk purchases	304,066	335,300	-	2,011	172,939	195,592	(22,653)	-12%	335,300
Transfers and subsidies	-	-	-	-	-	-	-	-	-
Other expenditure	868,085	303,766	-	19,354	220,107	177,197	42,910	24%	303,766
Total Expenditure	1,585,391	979,049	-	57,325	644,686	571,112	73,575	13%	979,049
Surplus/(Deficit)	(742,127)	21,875	-	8,986	(82,646)	12,760	(93,406)	-748%	21,875
Transfers and subsidies - capital (monetary)	154,701	183,427	-	20,698	57,532	106,969	(49,467)	-46%	183,427
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(587,426)	205,302	-	29,684	(25,114)	119,739	(144,873)	-121%	205,302
Surplus/ (Deficit) for the year	(587,426)	205,302	-	29,684	(25,114)	119,739	(144,873)	-121%	205,302
Capital expenditure & funds sources									
Capital expenditure	141,917	201,997	-	3,308	51,967	117,832	(65,865)	-56%	201,997
Capital transfers recognised	112,920	183,427	-	3,093	51,512	106,969	(55,387)	-52%	183,427
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	12,996	18,571	-	214	355	10,833	(10,478)	-97%	18,571
Total sources of capital funds	125,816	201,997	-	3,308	51,967	117,832	(63,865)	-56%	201,997
Financial position									
Total current assets	566,235	1,922,111	-	-	652,205	-	-	-	1,922,111
Total non current assets	2,299,939	2,895,647	-	-	2,319,464	-	-	-	2,895,647
Total current liabilities	2,082,262	753,829	-	-	2,212,430	-	-	-	753,829
Total non current liabilities	163,680	890,328	-	-	163,680	-	-	-	890,328
Community wealth/Equity	975,478	3,173,601	-	-	595,559	-	-	-	3,173,601
Cash flows									
Net cash from (used) operating	595,660	206,422	-	48,833	352,946	120,413	(232,533)	-193%	206,422
Net cash from (used) investing	108,085	(202,997)	-	(3,046)	(65,028)	(118,415)	(53,387)	45%	(202,997)
Net cash from (used) financing	-	-	-	-	-	-	-	-	-
Cash/cash equivalents at the month/year end	725,936	25,616	-	-	319,848	24,189	(295,658)	-1222%	35,355
Debtors & creditors analysis									
	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	55,041	38,283	35,202	32,994	32,543	30,862	30,232	1,318,701	1,573,858
Creditors Age Analysis									
Total Creditors	14,431	46,514	36,691	27,361	33,373	41,370	115	1,387,265	1,587,120

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 - M07 - January

Description	NT Code	Budget Year 2025/26									Total over 90 days
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days-1 Yr	Over 1Yr	Total	
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	9,554	7,422	7,091	6,445	5,698	5,687	5,504	349,062	386,305	372,237
Trade and Other Receivables from Exchange Transactions - Electricity	1300	16,579	7,049	5,290	5,701	4,859	4,803	4,016	82,855	131,251	102,333
Receivables from Non-exchange Transactions - Property Rates	1400	10,786	7,803	6,623	5,735	6,418	5,528	6,232	254,782	303,908	278,695
Receivables from Exchange Transactions - Waste Water Management	1500	4,040	3,059	2,912	2,605	2,955	2,765	2,683	121,131	142,369	132,348
Receivables from Exchange Transactions - Waste Management	1600	2,886	2,232	2,084	2,058	2,216	1,999	1,940	78,328	93,694	66,482
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
Interest on Arrear Debtor Accounts	1818	11,054	10,643	10,469	10,257	10,358	10,048	9,805	403,623	475,885	443,489
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
Other	1800	132	66	702	42	41	31	42	29,588	30,645	29,746
Total By Income Source	2808	55,941	38,283	35,202	32,994	32,543	30,862	30,232	1,318,701	1,573,858	1,445,332
2024/25 - totals only		51,002	40,468	38,235	38,690	33,236	30,784	29,734	1,173,647	1,437,977	1,307,272
Debtors Age Analysis By Customer Group											
Organs of State	2200	4,665	4,713	2,776	3,669	2,743	2,458	3,374	77,223	101,815	89,467
Commercial	2300	19,783	9,749	9,259	7,828	8,415	7,978	7,439	314,269	384,729	345,829
Households	2400	30,393	23,821	23,173	21,497	21,386	20,425	19,419	927,269	1,087,324	1,006,936
Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2606	55,941	38,283	35,202	32,994	32,543	30,862	30,232	1,318,701	1,573,858	1,445,332

Debtors ageing analysis as at 31st January 2026 indicates that the total amount outstanding for debtors is R1 573 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		R42 654 935.67	33 934 425.91	27 155 436.88	1 387 485 476.31	R1 491 230 274.77
Bulk Water	R1 542 943.69				R35 335 899.29	R36 878 842.88
PAYE deductions						
VAT (output less input)						
Pensions / Retirement deductions						
Loan repayments						
Trade Creditors	R12 888 358.18	R768 939.55	R1 985 895.00	R205 389.54	R29 844 597.75	R45 693 180.02
Auditor General		R3 090 588.19	R770 580.18		R9 456 803.05	R13 317 961.42
Other						
Total By Customer Type	R14 431 301.77	R46 514 463.41	R36 690 911.09	R27 360 826.42	R1 462 122 776.40	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 587 billion at the end of January 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 2026/01/31
NTK	SHARES			145,641	-	-	-	-	-	-	145,641
TOTAL				145,641	-	-	-	-	-	-	145,641
SHORT TERM INVESTMENTS (between 3 months and 12 months)											
FINANCIAL INSTITUTION	TYPE OF INVESTMENT	SPECIFIC PURPOSE	ACCOUNT NO	OPENING BALANCE	ACCRUED- PRIOR YEAR (2024/25)	INTEREST EARNED TO DATE	INTEREST ACCRUED TO DATE	WITHDRAWALS / TRANSFERS	BANK CHARGES	DEPOSIT MADE	CLOSING BALANCE 2026/01/31
FNB	FIXED DEPOSIT	Deposit Magalies Water	710 5722 0470	900,000.00	60,054.93	14,239.73	26,114.85	-74,294.66			900,000.00
TOTALS				900,000.00	60,054.93	14,239.73	26,114.85	-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 2026/01/31
FNB	CALL		630 2033 9370	6.87							6.87
FNB	CALL		630 5948 2140	1,228,896.43		470,479.62	-	-29,628,811.19	-	31,460,000.00	3,530,564.86
FNB	CALL		630 5948 2968	22,177,196.35		711,161.51	-	-29,709,112.59	-	8,500,000.00	1,679,245.27
FNB	CALL		631 1428 5942	43,491.49		173,477.88	-	-72,169,467.39	-	74,300,000.00	2,347,501.98
FNB	CALL		631 1428 1544	8,512.38		339.21	-	-	-	-	8,851.59
TOTALS				23,458,103.51	-	1,355,458.22	-	-131,507,391.17	-	114,260,000.00	7,566,170.56
TOTAL INVESTMENTS				24,503,744.31	60,054.93	1,369,697.95	26,114.85	-131,581,685.83	-	114,260,000.00	8,611,811.36

The above table highlights the state of the investment portfolios held at various banks. The total balance available in the investments accounts is R8 611 million at the end of January. 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) - M07 - January

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	-	24,566	179,340	195,759	(15,819)	-8%	335,588
Service charges - Water		96,966	131,310	-	7,209	47,251	76,597	(29,346)	-38%	131,310
Service charges - Waste Water Management		49,522	56,877	-	4,046	29,116	33,176	(4,062)	-12%	56,877
Service charges - Waste management		30,388	33,231	-	2,850	20,692	19,385	1,307	7%	33,231
Sale of Goods and Rendering of Services		2,911	4,027	-	114	1,427	2,349	(922)	-39%	4,027
Agency services		6,947	3,574	-	-	-	2,085	(2,085)	-100%	3,574
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		82,622	86,326	-	9,837	54,964	50,357	4,607	9%	86,326
Interest from Current and Non Current Assets		2,189	1,204	-	120	1,490	702	788	112%	1,204
Dividends		76	-	-	-	-	-	-	-	-
Rent on Land		2	-	-	-	-	-	-	-	-
Rental from Fixed Assets		545	581	-	42	198	339	(141)	-42%	581
Licence and permits		-	-	-	-	-	-	-	-	-
Special Rating Levies		-	-	-	-	-	-	-	-	-
Operational Revenue		1,824	5,539	-	413	1,631	3,231	(1,600)	-50%	5,539
Non-Exchange Revenue										
Property rates		147,184	160,352	-	14,013	100,078	93,538	6,539	7%	160,352
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		310	11,649	-	8	301	8,795	(8,494)	-86%	11,649
Licence and permits		144	893	-	1,445	5,188	521	4,667	895%	893
Transfers and subsidies - Operational		163,993	169,775	-	1,549	119,764	99,039	20,729	21%	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	-	66,311	562,040	583,872	(21,832)	-4%	1,000,924
Expenditure By Type										
Employee related costs		262,722	262,625	-	25,606	167,518	153,198	14,320	9%	262,625
Remuneration of councillors		14,602	18,895	-	1,135	7,872	11,022	(3,150)	-29%	18,895
Bulk purchases - electricity		273,844	303,113	-	-	156,165	176,816	(20,652)	-12%	303,113
Inventory consumed		30,222	32,187	-	2,011	18,774	18,776	(2,002)	-11%	32,187
Debt impairment		63,487	98,000	-	-	-	57,187	(57,187)	-100%	98,000
Depreciation and amortisation		62,987	52,200	-	9,282	32,235	30,450	1,785	6%	52,200
Interest		72,929	6,262	-	19	44,016	3,653	40,363	1105%	6,262
Contracted services		184,757	139,340	-	17,572	91,329	81,282	10,047	12%	139,340
Transfers and subsidies		-	-	-	-	-	-	-	-	-
Irrecoverable debts written off		552,659	-	-	-	-	-	-	-	-
Operational costs		80,340	65,425	-	1,782	128,778	38,746	90,030	232%	65,425
Losses on Disposal of Assets		314	-	-	-	-	-	-	-	-
Other Losses		6,528	-	-	-	-	-	-	-	-
Total Expenditure		1,585,391	979,049	-	57,325	644,686	571,112	73,575	13%	979,049
Surplus/(Deficit)		(742,127)	21,875	-	8,986	(82,646)	12,760	(95,406)	-748%	21,875
Transfers and subsidies - capital (monetary allocations)		154,701	183,427	-	20,698	57,532	105,999	(49,467)	-46%	183,427
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & income tax		(587,426)	205,302	-	29,684	(25,114)	119,759			205,302
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(587,426)	205,302	-	29,684	(25,114)	119,759			205,302
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(587,426)	205,302	-	29,684	(25,114)	119,759			205,302
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(587,426)	205,302	-	29,684	(25,114)	119,759			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 013 million with a year date amount of R100 078 million.

2. Service charges-Electricity revenue.

The revenue realized for the month of January reflects a balance of R24 566 million with a year to date amounting to R179 940 million.

3. Service charges-Water revenue.

The revenue realized for the month of January shows a balance of R7 209 million with a year to date amount of R47 251 million.

4. Service charges- Sanitation revenue.

Sanitation revenue amounts to R4 046 million for the month of January with a year to date reflecting an amount of R29 116 million.

5. Service charges-Refuse revenue.

Revenue realized for the month of January amounts to R2 850 million with a year to date amount reflecting an amount R20 692 million.

6. Rental of facilities and equipment.

In the current reporting period the municipality realized an amount of R42 thousands with a year to date amount of R198 thousands. This derives from rental of municipal halls and stadium.

7. Interest earned-outstanding debtors.

The Municipality's books reflects an amount of R14 013 million for the month of January with a year to date amount of R100 078. 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 R14 530 thousand with a year to date amount of R5 489 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 January, revenue recognised on these items amounts to R647 thousands with a year to date yielding the same amount R4 548 thousands.

Expenditure by type.

1. Employee related costs and remuneration of councillors.

The Municipality incurred an amount of R26 741 million for the month of January with a year to date amount of R175 390 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 did not incur any cost with a year to date amount of R156 165.

Inventory consumed.

This item includes among others expenditure related to repairs and maintenance. In this reporting period the municipality incurred an amount of R2 011 tmillion with a year to date amount of R16 774 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 R17 572 million with a year to date amount of R91 329 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 R18 010 million with a year to date amount reflecting a balance of R172 794 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) - M07 -										
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	-	1,204	9,798	18,515	(8,717)	-47.1%	31,740
Vote 2 - Municipal Manager		32,015	31,607	-	2,221	15,341	18,437	(3,096)	-16.8%	31,607
Vote 3 - Budget and Treasury		696,398	163,258	-	4,600	144,469	95,234	49,236	51.7%	163,258
Vote 4 - Planning and Economic Development		22,645	24,675	-	1,772	13,307	14,394	(1,086)	-7.5%	24,675
Vote 5 - Technical Services		604,088	558,311	-	24,789	333,139	325,681	7,458	2.3%	558,311
Vote 6 - Corporate Services		127,648	91,232	-	17,856	86,170	53,219	32,951	61.9%	91,232
Vote 7 - Community and Social Services		80,669	78,225	-	4,883	42,462	45,631	(3,169)	-6.9%	78,225
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	-	57,325	644,686	571,112	73,575	12.9%	979,049
Surplus/ (Deficit) for the year	2	(587,426)	205,302	-	29,684	(25,114)	119,759	(144,873)	-121.0%	205,302

Explanation on variances.

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

Public office bearers

The department has spent within the projected budget of R18 515 million with a year to date amount of R9 798 million.

Municipal Manager

The department has spent within the projected budget of R18 437 million with a year to date amount of R15 341 million.

Budget and Treasury

The department has spent above the projected budget of R95 234 million with a year to date amount of R144 469 million.

Planning and Economic Development

The department has spent within the projected budget of R14 394 million with a year to date amount of R13 307 million.

Technical services

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

Corporate Services

The department has spent above the projected budget of R53 219 million with year to date amount of R86 170 million.

Community and Social services

The department has spent within the projected budget of R45 631 million with year to date amount of R42 462 million.

Grants

Grants and Subsidies	2025/26 DORA Allocation	Applied roll over	Amount Received to Date (Current Financial Year)	Amount received in Jan 2026	Amount spent in Jan 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	-	47 473	973 833	37%	37%	1 626 167
EPWP	2 031 000	-	1 422 000	-	183 398	964 929	68%	48%	457 071
MIG	44 126 550	-	39 166 000	-	538 973	39 166 000	100%	89%	-
INEP	12 000 000	-	5 400 000	-	4 860 937	4 860 937	0%	41%	539 063
EEDSM	4 000 000	-	1 800 000	-	-	1 800 000	100%	45%	-
MDRG	-	26 153 241	-	-	2 891 201	6 029 398	0%	0%	20 123 843
WSIG	123 300 000	-	8 363 136	-	399 963	8 363 136	100%	7%	-
Total	188 057 550	26 153 241	58 751 136	-	8 921 945	62 158 233	58%	38%	22 746 144

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 R58 751 million whereby R62 158 million was realized or spent to date. The unspent conditional grant of R22 746 million.

Outstanding creditors

Summary of top 10 creditors

No.	Creditor Name	Service Rendered	Total
1	ESKOM	Electricity Provision	R 1 491 230 274.77
2	MAGALIES WATER	Water Provision	R 36 878 842.88
3	SALGA	Membership fees	R 21 945 722.61
4	AUDITOR-GENERAL	External Audit	R 13 317 981.42
5	ABSA VEHICLE MANAGEMENT SOLUTIONS	Fleet Management Services	R 9 058 905.58
6	CIGICELL PTY LTD	Pre- paid Electricity vending and Debt collection	R 3 563 576.13
7	MUNSOFT	Security Services	R 1 446 422.86
8	MAKPLAN CONSTRUCTION AND PROJ	Provision of Electrical Manterial	R 1 278 501.00
9	VIMTSIRE PROTECTION SERVICES	Security Services	R 1 154 379.12
10	BATSWAKWA CONSTRUCTION AND SUPPLY	MIG Consultant	R 754 310.00
	TOTAL		R 1 580 628 916.37

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%
Average	53 991 609.63	27 237 830.99	51%

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

LIM 368 - Annexure D- Top 100 Government Debtors												
No.	ACCOUNT/HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total	
1	1010855 HOERSKOOLOO HANS STR	123,281.66	137,301.89	141,529.90	138,241.60	152,281.34	164,784.78	170,008.03	130,043.60	2,904,885.68	4,062,358.48	
2	50000067 DEPT OF PUBLIC WORK	124,195.81	118,400.36	81,105.86	102,636.32	160,130.07	181,197.35	182,787.70	138,113.62	1,909,395.59	2,997,962.68	
3	1008017 PROVINCIAL DEPARTM	26,672.79	26,563.27	26,453.75	26,344.23	26,234.71	26,125.19	26,015.68	25,492.29	2,523,978.66	2,733,880.57	
4	50005462 PHAGAMENG HIGH SC	913,845.98	345,151.41	36,077.86	36,359.63	40,026.90	19,893.38	26,373.17	29,133.70	1,016,671.37	2,463,533.40	
5	2000558 R S A (SKOOL & KOSHU	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	12,273.32	2,107,081.47	2,205,268.03	
6	2000402 LAERSKOOLOO BYSONDEF	56,441.74	56,160.97	51,699.83	53,239.17	53,723.00	56,094.90	59,779.48	49,621.49	1,765,538.68	2,202,269.26	
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	2,118,684.73	2,193,052.17	
8	17619 DEPT OF PUBLIC WORK	10,359.66	10,349.34	10,339.01	10,328.67	10,318.33	10,308.02	10,297.69	211,489.33	1,616,309.96	1,698,858.05	
9	30002696 DEPT OF HEALTH	152,992.15	162,320.87	156,486.86	94,815.36	212,441.58	223,657.38	164,185.59	211,489.33	232,156.24	1,610,545.36	
10	3000001 PROVINCIAL PUBLIC W	12,801.45	13,197.57	12,497.53	10,417.01	9,956.85	16,360.74	16,280.71	15,891.43	1,346,133.35	1,453,536.64	
11	10002829 PUBLIC WORKS - PROV	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	7,876.48	1,084,536.67	1,147,548.51	
12	60002662 PUBLIC WORKS - PROV	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	7,798.23	1,070,808.46	1,133,194.30	
13	8E+09 MODIMOLLE MUNICIPAL	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	7,112.82	833,682.51	890,585.07	
14	6005895 NATIONAL REPUBLIC S	17,013.18	180,431.19	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	5,334.87	640,941.24	870,394.83	
15	6005376 PROVINCIAL PUBLIC W	5,927.28	5,920.63	5,913.99	5,907.36	5,900.72	5,894.08	5,887.44	5,855.12	691,472.44	738,679.06	
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	690,268.54	730,371.98	
17	6005897 NATIONAL DEBT PUBLI	20,098.60	259,429.33	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	2,995.36	355,670.77	653,170.86	
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	599,137.52	633,850.56	
19	1011336 NATIONAL GOVERNME	8,721.72	8,654.51	8,587.29	8,520.07	8,452.84	8,385.63	8,318.41	7,939.90	538,165.42	605,745.79	
20	6005899 NATIONAL DEBT PUBLI	18,253.99	237,391.19	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	2,593.83	307,628.03	578,836.19	
21	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	369,566.87	551,909.79	
22	50003192 SUSAN STRUDOMSKO	80,692.18	116,140.59	109,424.42	114,104.82	116,644.52	-	-	-	-	537,006.53	
23	7E+09 PUBLIC WORKS - PROV	9,607.29	9,544.30	9,481.31	9,418.32	9,355.32	9,292.34	9,229.35	9,048.99	443,488.35	518,465.57	
24	40038641 LEKERBREEK PRIMAR	55,906.50	58,241.79	62,332.93	58,713.10	114,719.52	2,518.81	58,784.18	49,192.40	49,070.58	509,479.81	
25	50002663 CORRECTIONAL SERVIC	332,453.75	165,431.41	-	-	-	-	-	-	-	497,885.16	
26	6005893 NATIONAL DEBT PUBLI	22,506.29	322,791.57	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	1,047.07	113,519.29	465,099.57	
27	8002111 MOOKGOPHONG PRIM	4,851.25	4,841.86	4,820.37	4,763.62	4,754.87	4,863.26	4,736.12	4,693.53	408,708.40	447,133.28	
28	1011113 MATSWAPILONG PLAA	14,863.44	14,741.96	14,620.49	14,499.00	14,377.53	14,256.05	14,134.57	12,525.86	310,236.87	424,255.77	
29	70002630 PUBLIC WORKS NATIO	15,525.84	15,829.43	16,248.52	13,749.06	13,206.43	14,990.10	16,465.47	14,650.99	293,852.09	414,517.93	
30	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	382,050.89	399,287.13	
31	1004333 LAERSKOOLOO EUGENE M	17,226.63	17,091.66	16,956.69	16,821.71	16,686.75	16,551.77	16,416.80	14,500.49	248,681.77	380,934.27	
32	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	1,646.61	195,469.88	376,347.08	
33	6006491 NATIONAL GOVERNME	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	3,205.29	1,917.47	227,703.53	372,935.21	
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	2,004.59	239,606.72	343,975.56	
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	323,001.36	343,046.56	
36	70002661 F H ONDENDAAL HOSP	159,117.45	175,922.40	-	-	-	-	-	-	-	335,039.85	
37	60011303 DISTRIKSINGENIEUR D	5,344.38	5,309.99	5,275.60	2,013.10	2,013.10	2,013.10	2,013.10	2,013.10	304,501.23	330,496.70	
38	50004757 STORTINGS TERREIN S	4,114.00	4,098.70	4,083.40	4,096.74	3,962.43	4,072.92	4,025.87	5,019.66	293,323.13	326,796.85	
39	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	1,519.52	180,062.90	312,897.38	
40	8E+09 Mookgophong Local M	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	2,451.57	287,344.64	306,957.20	
41	6006529 NATIONAL DEBT PUBLI	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	1,471.73	288,064.85	299,838.69	
42	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	282,433.72	299,710.44	
43	6005904 NATIONAL DEBT PUBLI	5,888.64	62,729.69	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	1,826.62	218,178.78	297,756.83	
44	1010890 HOSTEL .	8,298.32	8,235.71	8,173.08	8,110.46	8,047.85	7,985.24	7,922.62	7,617.59	214,901.24	279,292.11	
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	256,344.72	271,238.40	
46	70001282 REP VAN S A (VERVOE	7,120.12	7,068.42	7,016.73	6,965.04	6,913.36	6,861.68	6,809.99	6,558.30	212,735.75	268,049.39	
47	1010857 R S A 3 WONINGS PAD	2,122.29	2,113.51	2,104.73	2,095.94	2,087.16	2,078.38	2,069.60	2,042.98	246,910.77	263,609.17	
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	1,402.98	167,696.64	240,738.88	
49	7E+09 NATIONAL GOVERNME	6,250.96	27,348.95	1,732.93	1,732.93	1,732.93	1,732.93	1,732.93	1,205.51	144,191.01	237,165.66	
50	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	218,599.66	230,568.94	

51	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	1,190.96	227,608.31
52	6009377	THE NATIONAL REPUB	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	1,917.87	225,893.08
53	30020397	R S A R	804.97	804.97	804.97	804.97	804.97	804.97	804.97	804.97	804.97	222,056.93
54	7E+09	NATIONAL GOVERNME	1,871.89	1,871.89	1,871.89	1,871.89	1,871.89	1,871.89	1,871.89	1,871.89	1,871.89	221,204.18
55	3000002	MMATSHAKA MC	2,682.61	2,682.61	2,682.61	2,682.61	2,682.61	2,682.61	2,682.61	2,682.61	2,682.61	220,118.00
56	1008125	MAKHUTJISHA SEC SCH	3,653.61	3,602.52	6,174.56	3,330.06	3,330.06	3,330.06	3,330.06	3,330.06	3,330.06	220,033.12
57	2000005	ROEDTAN ROAD MAIN	10,351.57	8,081.00	6,906.26	7,879.17	7,879.17	7,879.17	7,879.17	7,879.17	7,879.17	205,452.46
58	8E+09	Modimolle Municipali	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	1,588.62	198,908.31
59	3000186	SESHOKA M S	2,693.86	2,746.30	2,764.97	2,816.35	2,833.97	2,833.97	2,833.97	2,833.97	2,833.97	196,031.71
60	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	1,222.01	177,699.50
61	20002697	PUBLIC WORKS - PROV	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	1,171.05	174,715.50
62	30028322	DEPT OF LABOUR D	488.83	488.83	488.83	488.83	488.83	488.83	488.83	488.83	488.83	169,241.03
63	50009619	REP VAN S A R	798.93	798.93	798.93	798.93	798.93	798.93	798.93	798.93	798.93	168,546.22
64	3000031	TLOU S P	2,720.65	2,762.40	2,746.24	2,500.86	2,544.42	2,544.42	2,544.42	2,544.42	2,544.42	166,820.58
65	7E+09	NATIONAL GOVERNME	1,487.27	1,487.27	1,487.27	1,487.27	1,487.27	1,487.27	1,487.27	1,487.27	1,487.27	165,780.52
66	60002631	REP VAN S A O/WERKE	845.19	845.19	845.19	845.19	845.19	845.19	845.19	845.19	845.19	162,597.99
67	1011598	DEP. VAN OPENBARE V	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	499.72	162,415.64
68	35484	SASSA S	7,627.96	7,627.96	7,627.96	6,934.51	6,934.51	6,934.51	6,934.51	6,934.51	104,078.37	154,700.29
69	80028415	R S A R	813.07	813.07	813.07	813.07	813.07	813.07	813.07	813.07	813.07	154,653.08
70	70004229	MAOKENG SCHOOL M	7,802.88	23,658.02	25,271.81	25,537.92	17,844.58	8,176.53	30,320.91	15,637.81	-	154,250.46
71	50019791	R S A R	821.81	821.81	821.81	821.81	821.81	821.81	821.81	821.81	821.81	152,549.58
72	60000999	DEPT. OF HEALTH D	74,001.77	34,145.16	36,993.12	-	-	-	-	-	-	145,140.05
73	60002686	TRANSNET FREIGHT RA	6,834.82	6,775.91	6,717.01	6,658.11	6,599.20	6,540.30	6,481.40	6,194.79	91,671.97	144,473.51
74	70003202	DEPT OPENBAREWERK	2,194.67	2,180.22	2,165.77	2,151.32	2,136.87	2,122.42	2,107.97	1,903.91	125,527.77	142,490.92
75	90003198	DEPT VAN OPENBARE V	2,188.49	2,174.03	2,159.58	2,145.13	2,130.69	2,116.24	2,101.79	1,897.72	124,351.55	141,265.22
76	3000139	MANGANYE MF	2,265.02	2,251.15	2,237.26	2,223.38	2,209.47	2,195.59	2,181.71	2,168.37	114,175.14	131,867.09
77	3000148	MATOME MP	1,756.05	1,746.68	1,737.28	1,727.90	1,718.50	2,127.85	1,781.22	1,731.46	117,298.73	131,625.67
78	70020393	REP VAN S A R	854.59	854.59	854.59	854.59	854.59	854.59	854.59	854.59	123,999.22	130,835.94
79	8002044	LETAMONG COMBINE	464.08	464.08	464.08	464.08	464.08	464.08	464.08	464.08	119,686.76	123,399.40
80	6005913	PROVINCIAL GOVERN I	942.17	942.17	942.17	942.17	942.17	942.17	942.17	942.17	115,097.35	122,634.71
81	40002664	REP VAN S A O/WERKE	949.91	949.91	949.91	949.91	949.91	949.91	949.91	949.91	113,215.82	120,815.10
82	50002687	TRANSNET FREIGHT RA	1,756.72	1,748.91	1,741.10	1,733.29	1,725.48	1,717.67	1,709.86	1,538.12	105,886.96	119,558.11
83	1004278	S.A.POLISIE (NATIONA	38,691.24	38,064.04	41,065.40	-	-	-	-	-	-	117,820.68
84	8E+09	Modimolle Munisipali	926.69	926.69	926.69	926.69	926.69	926.69	926.69	926.69	108,616.37	116,029.89
85	20021922	S A NASIONALE PARKE	500.32	500.32	500.32	500.32	500.32	500.32	500.32	500.32	110,268.37	114,270.93
86	1004572	MOOKGOPHONG HEAL	48,384.78	31,774.75	33,950.92	-	-	-	-	-	-	114,110.45
87	3000137	MOLOTO CW	2,074.29	2,061.04	2,080.81	1,681.50	2,156.84	2,142.16	2,127.47	2,056.68	97,139.47	113,520.26
88	40006109	STADSRaad S	884.74	884.74	884.74	884.74	884.74	884.74	884.74	884.74	103,699.34	110,777.26
89	3000094	SIKHOSANA LW	3,630.69	2,583.55	2,945.10	2,298.63	2,348.23	6,418.51	1,681.89	1,631.41	85,100.25	108,638.26
90	50000429	DEPT OF PUBLIC WORK	45,838.82	29,028.48	32,154.13	-	-	-	-	-	-	107,021.43
91	10027826	DEPT OF PUBLIC WORK	333.56	333.56	333.56	333.56	333.56	333.56	333.56	333.56	101,451.90	104,120.38
92	3000178	MOREMI RV	1,680.90	1,670.78	1,660.65	1,650.53	1,640.39	1,630.28	1,620.15	1,571.51	87,455.79	100,580.98
93	3000180	THOVHAKALE P	1,577.98	1,568.61	1,559.21	1,549.82	1,540.42	1,531.04	1,521.64	1,476.36	84,141.92	96,467.00
94	40002695	HOERSKOOI NYLSTRO	94,542.80	-	-	-	-	-	-	-	-	94,542.80
95	8000864	PROVINCIAL DEPARTM	413.42	413.42	413.42	413.42	413.42	413.42	413.42	413.42	89,342.22	92,649.58
96	40011631	PUBLIC WORKS - PROV	10,017.60	9,920.28	9,822.97	9,725.63	10,426.80	10,329.47	10,232.16	9,779.41	11,122.35	91,376.67
97	2000003	ROEDTAN ROAD MAIN	5,462.27	10,115.80	5,664.35	6,072.35	5,142.70	6,035.02	6,740.61	5,783.90	38,815.77	89,832.77
98	10001295	PROVINCIAL PUBLIC W	11,393.52	11,281.44	11,169.33	11,057.23	11,866.37	11,754.26	11,642.18	8,493.84	-	88,658.17
99	1001007	SASSA	746.87	746.87	746.87	746.87	746.87	746.87	746.87	746.87	80,621.29	86,596.25
100	20016733	TIRADE PROPS 136 PTY	85,974.19	-	-	-	-	-	-	-	-	85,974.19
	TOTAL											49,674,477.66

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

LIM 368 - Annexure B- Top 100 Commercial Debtors

No.	ACCOUNT NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1 Year)	(Over 1 Year)	Total
1	1010845	WALTON VLEIS II	614,014.25	454,270.94	426,167.53	455,184.25	403,974.31	717,620.29	799,123.68	291,940.45	11,440,654.77	15,602,950.47
2	8006532	MAROLA LIFESTYLE CENTRE PTY LTD	317,070.75	299,217.46	326,225.48	206,727.70	288,859.39	520,852.32	476,416.72	437,175.36	4,869,513.72	7,742,058.90
3	1011344	NABOOM PLASTIEK.	39,652.91	55,748.87	27,730.24	58,097.37	107,692.61	11,125.24	12,210.49	14,236.32	3,546,369.23	3,872,863.28
4	26905	MODIMOLLE COMM DEVELOPMENT M	51,766.84	51,429.43	51,092.02	50,754.61	50,417.20	50,079.81	49,742.41	48,778.26	2,188,901.65	2,592,962.23
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	2,112,441.59	2,212,025.43
6	8000008634	Tblnftg Wdo	37,680.95	37,439.02	37,197.10	36,955.18	36,713.26	36,471.33	36,229.41	35,987.49	1,625,096.85	1,919,343.77
7	8000009010	Tblnvest Ex	31,696.83	31,493.32	31,289.82	31,086.31	30,882.81	30,679.30	30,475.79	29,913.24	1,366,963.82	1,614,481.24
8	1000840	ERASMUS I S	7,533.91	7,502.00	7,471.46	7,438.21	7,406.32	7,374.41	7,342.51	7,310.60	1,506,834.50	1,566,140.86
9	70034741	MODIMOLLE COMM DEVEL M	26,481.50	26,311.48	26,141.46	25,971.44	25,801.42	25,631.40	25,461.38	24,991.38	1,152,609.11	1,359,400.57
10	1007590	EUPHORIA HOME OWNERS ASSOCIATION	526,343.33	382,273.80	445,915.80	-	-	-	-	-	-	1,354,532.93
11	8000008411	Y T J Beheer B V South Africa	26,876.68	26,701.79	26,526.91	26,352.03	26,177.15	26,002.27	25,827.39	25,343.96	1,127,358.15	1,337,166.33
12	1016312	PILUSA VM	22,938.15	22,793.25	22,647.98	22,502.75	22,357.49	22,212.22	22,066.96	21,424.70	1,153,922.46	1,332,866.32
13	8000012040	Moekgophong Local Municipality	38,777.15	38,485.90	38,194.65	37,903.40	37,612.15	37,320.90	37,029.65	36,224.54	1,013,236.20	1,314,784.54
14	8000701	SIBAMBE NI CLAYTON SA PTY LTD T/A DIE OULFANT	47,092.40	45,824.14	45,973.70	48,248.79	45,124.45	44,773.57	44,364.16	34,797.36	952,206.14	1,308,354.71
15	37323	MEATRITE M	1,095,775.90	209,663.73	-	-	-	-	-	-	-	1,305,439.63
16	6006996	FUMANI GAME LODGE PTY LTD	24,249.27	24,092.73	23,936.19	23,779.65	23,623.12	23,466.58	23,310.04	22,883.69	1,055,829.39	1,245,170.66
17	700002101	TIPUVAX PTY LTD	21,995.53	21,871.39	21,747.25	21,641.06	21,498.73	21,374.59	21,250.46	20,875.20	949,897.82	1,122,152.03
18	8000012244	(On Sg Not Registered On Td)	20,572.04	20,443.52	20,315.00	20,186.48	20,057.96	19,929.44	19,800.92	19,445.64	935,839.00	1,096,590.00
19	6006168	MAROLA KAMP U	21,305.42	21,165.86	21,026.30	20,886.74	20,747.19	20,607.64	20,468.09	20,050.87	915,607.33	1,081,865.44
20	8000009207	Suid-Afrikaanse Leerstifting	20,392.28	20,261.35	20,130.43	19,999.50	19,868.57	19,737.65	19,606.72	19,244.80	879,432.25	1,038,673.55
21	8000012248	(On Sg Not Registered On Td)	23,795.23	23,623.32	23,463.41	23,297.50	23,131.60	22,965.69	22,799.78	22,341.16	846,747.14	1,032,170.83
22	6005208	BOSCH GROUP CC TA DINONYANE	14,070.20	14,000.10	13,930.00	13,859.89	13,789.79	13,719.69	13,649.59	13,455.80	917,957.68	1,028,432.74
23	6005002	SILVER CHARM INVESTMENTS 45 (PTY) LTD	6,011.40	6,003.79	5,996.16	5,988.55	5,980.92	5,973.30	5,965.69	5,897.28	951,673.00	999,490.09
24	1010795	TRANSET FREIGHT RAIL U	26,428.05	26,234.53	26,041.02	25,847.50	25,654.00	25,460.48	25,266.97	24,334.39	792,015.03	997,281.97
25	1010911	SPIF BELEGINGS PTY LTD	960,459.47	-	-	-	-	-	-	-	-	960,459.47
26	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	927,767.12	946,725.44
27	1011080	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	898,541.47	931,763.71
28	1011243	LEWENI GAME FARM.	7,260.66	7,237.29	7,213.91	7,190.54	7,167.16	7,143.80	7,120.42	9,146.23	871,533.87	931,013.88
29	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	876,275.19	905,672.71
30	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	867,256.40	898,983.84
31	90010233	MARIO PROP DEVELOPMENT PTY M	6,933.18	7,683.05	7,232.07	7,577.83	7,287.28	7,271.51	8,588.14	6,065.17	828,578.61	887,216.84
32	60020451	MODIMOLLE COMMUNITY TRUST M	16,691.05	16,584.31	16,477.57	16,370.83	16,264.08	16,157.34	16,050.60	15,755.53	740,713.06	871,064.37
33	7000003144	NOIWA TECH (PTY) LTD	48,963.52	51,390.91	53,716.50	38,857.91	59,684.36	70,228.78	43,058.19	31,823.68	464,893.18	862,617.03
34	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	800,116.46	856,962.94
35	7000002091	MODIMALL PTY LTD	855,031.56	-	-	-	-	-	-	-	-	855,031.56
36	8000015625	Umpopo Tobacco Processors Pty	16,093.09	15,992.05	15,891.01	15,789.97	15,688.93	15,587.89	15,486.85	15,207.53	725,235.54	850,972.86
37	8000012442	(On Sg Not Registered On Td)	19,734.54	19,594.33	19,454.13	19,313.93	19,173.72	19,033.52	18,893.31	18,505.75	666,608.44	820,311.67
38	40015433	BERA M	7,880.38	7,857.62	7,834.84	7,812.06	7,789.28	7,766.50	7,743.72	7,720.94	731,415.06	794,341.97
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	749,816.09	785,136.29
40	90027354	MODIMOLLE COMM DEVELOPMENT M	15,559.12	15,454.52	15,349.92	15,245.32	15,140.72	15,036.13	14,931.54	14,610.95	626,267.51	747,596.73
41	14086960	MOHAPI T T	9,880.88	9,824.79	9,768.70	9,712.61	9,656.52	9,600.44	9,544.36	9,357.87	663,048.49	740,429.66
42	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	705,048.20	727,852.28
43	6005536	LUCIUS BOARDER 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	691,869.31	724,726.27
44	1011115	BOSCH GROUP CC TA DINONYANE	19,066.97	18,674.50	16,711.87	12,776.17	13,250.86	20,884.82	14,336.76	12,119.87	577,610.49	705,432.31
45	1010796	TRANSET SOC LTD/ATRANS FREIGHT RAIL	28,243.80	28,608.18	25,599.39	27,149.26	25,982.08	27,897.00	29,483.70	36,783.84	471,021.46	700,768.66
46	700007685	RACSON PROPERTIES PROPRIETARY LIMITED	573,378.57	115,807.04	-	-	-	-	-	-	-	689,185.61
47	90029543	RTZ ZELPY 4525 EDMS BPK R	3,495.58	3,490.29	3,485.02	3,479.75	3,474.46	3,469.18	3,463.91	3,438.17	657,972.38	685,768.74
48	1011110	VEXILINX PTY LTD	50,728.03	26,204.47	27,651.87	25,752.25	535,060.70	1,345.85	1,280.91	1,373.34	884.84	670,282.26
49	8000012631	Tbeinvr&Sg	18,074.10	17,939.15	17,804.20	17,669.26	17,534.31	17,399.36	17,264.42	16,891.39	521,384.09	661,960.28
50	10040139	LEGEND GOLF ST 160(PTY)LTD L	5,728.12	5,709.08	5,690.04	5,671.01	5,651.97	5,632.93	5,613.89	5,556.56	599,587.60	644,841.20

51	8000012126	Medimolle Municipality	25,526.05	25,315.74	25,105.44	24,895.13	24,684.82	24,474.52	24,264.21	23,682.86	441,569.71	639,518.48
52	29542	VENGLASS C C V	7,576.10	7,533.84	7,491.57	7,449.30	55,274.08	3,389.40	3,384.05	3,358.00	541,448.49	636,904.83
53	40027023	MODIMOLLE COMM DEVEL M	12,221.98	12,143.70	12,065.42	11,987.14	11,908.86	11,830.58	11,752.30	11,595.91	540,182.50	635,628.39
54	8000720	PRISMA GAME RANCH PTY LTD T/A INKWAZI GAME	28,579.64	28,331.02	28,082.41	27,833.79	27,585.18	27,336.58	27,087.97	26,369.28	353,476.03	574,681.90
55	700007763	CLEM & RIC CC	11,210.04	11,137.93	11,065.82	10,993.71	524,448.11	-	-	-	-	568,855.61
56	50004740	GEMENSKAPSAAL G	9,577.56	9,518.16	9,315.49	10,040.47	9,138.17	9,168.17	9,224.54	10,073.89	490,184.91	566,241.36
57	37466	ALAWILL INV PTY LTD A	31,502.27	31,222.46	30,942.65	30,662.84	30,383.03	30,103.23	29,823.43	29,018.51	301,002.66	544,661.08
58	90015652	CASH & CARRY H R R	3,843.15	3,828.70	3,814.25	3,799.81	3,785.35	3,770.90	3,756.45	3,552.39	504,879.26	535,030.26
59	80033320	PHAGAMENG CRECHE P	7,262.76	10,779.86	18,982.85	6,292.08	8,980.02	8,195.47	4,196.49	8,721.65	461,175.59	534,586.77
60	60020918	JANSEN VAN VUUREN INV C C J	9,592.16	9,530.94	9,469.71	9,408.49	9,347.27	9,286.05	9,224.82	9,055.58	430,410.90	505,325.92
61	60039666	SOLAR SPECTRUM TRADING 211 PTY LTD	4,512.17	4,496.44	4,480.72	4,465.00	4,449.28	4,433.55	4,417.83	4,370.49	460,165.66	495,791.14
62	8000876	J B HUNTING & VIDEO SAFARIS PTY LTD	4,401.68	32,645.92	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	2,215.83	442,977.63	493,320.21
63	8000859	PURPLE BOX TRADING 8 PTY LTD	38,037.06	37,683.29	37,379.52	36,975.76	36,621.99	36,268.23	35,914.47	34,905.11	195,570.61	489,305.84
64	8000455	SILVER CHARM INV 45 PTY LTD	3,130.44	3,129.30	3,128.15	3,127.00	3,125.85	3,124.71	3,123.56	3,117.96	450,008.35	475,015.32
65	60002604	PRO-TRAIL PTY LTD	4,381.77	4,362.24	4,342.73	4,323.24	4,303.72	4,284.21	4,264.69	3,987.08	437,619.92	471,869.60
66	8000009012	Tbiffig Wdo	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	4,844.06	469,203.32
67	7000007390	SAMPADA LODGES PTY LTD	15,955.65	15,832.96	15,710.27	15,587.58	15,464.89	15,342.20	15,219.51	14,850.05	343,798.68	467,761.79
68	1890143	WALTCO PROP PTY LTD	165,805.93	167,531.62	134,325.99	-	-	-	-	-	-	467,663.54
69	8000015803	Modimolle Municipality	13,808.24	13,704.47	13,600.69	13,496.92	13,393.14	13,289.37	13,185.59	12,898.73	360,049.86	467,427.01
70	8003031	BUFFELSHOEK TRANSPORT	14,176.56	14,185.34	14,191.08	14,180.36	14,192.64	14,183.15	14,198.07	13,963.37	353,064.28	466,334.85
71	8000002511	TRADEPROPS 136 PTY LTD T	9,092.04	9,033.62	8,975.20	8,916.79	8,858.37	8,799.95	8,741.53	8,580.04	395,120.35	466,117.89
72	6006788	UBANOU 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	424,399.08	443,432.52
73	7000003486	MASHUDU PRIVATE GAME LODGE PTY LTD	20,428.68	20,253.43	20,078.17	19,902.92	19,727.66	19,552.41	19,377.15	18,892.69	281,938.17	440,151.28
74	60034017	MISTYFALLS 61 PTY LTD	5,398.64	5,373.55	5,348.46	5,323.37	5,298.28	5,273.19	5,248.10	5,172.55	388,162.80	430,598.94
75	8003390	DIE OOG RETIREMENT ESTATE BODY CORPORATE	428,064.86	-	-	-	-	-	-	-	-	428,064.86
76	8000012630	Tbeinv&sg	11,680.28	11,593.08	11,505.87	11,418.66	11,331.46	11,244.25	11,157.04	10,915.97	336,961.15	427,807.76
77	1011060	VODACOMPTY (LTD)	51,665.76	51,159.92	50,654.08	50,148.23	51,919.42	51,413.57	50,907.73	39,784.87	23,994.72	421,648.30
78	34613	BREEZE COURT INV 50 PTY LTD	6,089.14	6,055.55	6,021.97	5,988.38	5,954.80	5,921.22	5,887.65	5,758.77	367,731.05	415,408.53
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	395,333.40	408,781.72
80	8000012441	(On Sg Not Registered On Td)	18,143.44	17,989.22	17,834.99	17,680.77	17,526.54	17,372.32	17,218.09	16,791.77	266,839.62	407,396.76
81	30027024	MODIMOLLE COMM DEVELP M	7,764.09	7,714.27	7,664.45	7,614.63	7,564.82	7,515.00	7,465.18	7,327.46	338,993.89	399,623.79
82	7000003987	YODAN INVESTMENT PROPRIETARY LIMITED	20,123.39	19,948.14	19,772.88	19,597.63	19,422.37	19,247.12	19,071.86	18,587.40	236,473.91	392,244.70
83	6005082	OCEAN ECHO PROP 119 CC	3,708.61	3,694.09	3,679.57	3,665.06	3,650.54	3,636.03	3,621.52	3,525.54	360,069.41	389,250.37
84	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	368,503.87	385,875.71
85	60003484	FORSYTH D J F	6,110.76	6,039.69	6,131.59	5,788.79	6,157.86	6,248.70	6,317.51	5,161.87	336,888.49	384,845.26
86	1000812	VER2-LU-BEST (PTY) LTD T/A ROMANS PIZZA	50,779.20	41,843.46	63,742.05	35,208.50	54,609.62	78,904.50	52,955.90	-	-	378,043.23
87	8000012443	(On Sg Not Registered On Td)	7,509.26	7,460.19	7,411.11	7,362.04	7,312.97	7,263.90	7,214.83	7,079.18	312,107.88	370,721.36
88	1003459	RICHARDS W	2,860.22	2,845.23	2,830.22	2,815.22	2,800.23	2,785.21	2,770.22	2,669.34	344,766.73	367,142.62
89	20038412	MKHABELE ME	8,796.30	6,893.04	12,567.66	8,470.02	6,683.15	6,639.60	6,624.73	6,430.06	296,797.04	359,902.20
90	1012723	LEGEND GOLF STAND 146 PTY LTD	7,164.39	7,117.57	7,070.75	7,023.94	6,977.12	6,930.31	6,883.50	6,714.77	299,465.22	355,347.57
91	5000234	SAMPADA LODGES (PTY) LTD (CLUB HOUSE)	26,099.13	25,858.19	25,617.25	25,376.31	25,135.37	24,894.44	24,653.51	23,900.21	152,857.65	354,392.06
92	32529	CASPER COURT INV 31 PTY LTD	6,243.41	6,204.83	6,166.24	6,127.66	6,089.08	6,050.50	6,011.93	5,868.00	303,392.83	352,154.48
93	1004223	BRITS PS	7,831.88	7,775.36	7,718.83	7,662.30	7,605.78	7,549.27	7,492.75	7,252.72	289,073.39	349,962.28
94	7000002051	MODIMALL PTY LTD	349,563.03	-	-	-	-	-	-	-	-	349,563.03
95	20034340	VARSIZES INV PTY LTD	4,731.08	4,708.11	4,685.15	4,662.19	4,639.22	4,616.26	4,593.29	4,524.14	311,476.57	348,636.01
96	1000267	NYLSVLEI GAME DEALERS	3,109.98	3,095.92	3,081.85	3,067.80	3,053.73	3,039.66	3,025.61	2,972.45	318,100.07	342,547.07
97	8002986	LEGEND & IFA DEVELOPMENTS PTY LTD	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	1,752.82	324,028.52	338,051.08
98	50035753	MEN N ALGEMEENHERSTELWERKE M	6,621.78	6,577.11	6,532.45	6,487.79	6,443.11	6,398.44	6,353.78	6,002.53	286,337.91	337,754.90
99	1004599	SUPER QUICK	60,611.45	49,607.95	51,441.25	48,008.25	23,968.78	40,610.27	39,109.10	21,147.92	258,144.95	592,649.92
100	50037928	WATERBERG ACADEMY W	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	2,442.79	-	19,542.32
	TOTAL											98,897,101.84

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

LIM 368 - Annexure D- Top 100 Household Debtors												
No.	ACCOUNT_NO	ACCOUNT HOLDER	(Current)	(30 Days)	(60 Days)	(90 Days)	(120 Days)	(150 Days)	(180 Days)	(210 Days to 1	(Over 1 Year)	Total
1	160011572	LESEDING STEERING PL	47,851.61	47,768.55	47,859.73	47,949.67	47,575.41	47,204.83	47,821.79	462,415.72	5,728,466.04	6,109,913.35
2	2000545	ROEDTAN SUID BOERE	355,388.21	400,977.50	419,727.92	404,542.47	648,841.47	950,660.96	536,340.31	28,971.90	-	4,179,280.98
3	1011327	NEL W C U	33,733.74	33,486.28	33,238.81	32,991.35	32,743.90	32,496.44	32,248.97	28,971.90	1,929,320.67	2,189,232.06
4	3000204	TLC HOSTEL WATER U	42,065.01	41,798.16	41,560.60	41,381.32	41,054.64	40,670.01	40,374.51	39,175.87	1,726,301.75	2,054,381.87
5	1009012	TIKANA NC	15,483.39	15,437.19	15,153.32	20,601.41	14,989.38	14,951.74	14,943.05	14,932.07	1,873,761.50	2,050,253.05
6	1008830	NGAKO RG	20,487.07	20,487.07	21,216.55	21,931.38	20,566.16	21,697.05	22,699.24	13,363.03	1,686,975.36	1,850,679.43
7	1000838	OSMAN MI	8,642.96	8,627.49	8,612.00	8,596.53	8,581.04	8,565.55	8,550.08	8,474.69	1,700,984.04	1,769,634.38
8	1009753	MANVANGE HA	14,339.72	14,656.40	12,375.21	14,033.09	13,773.51	14,905.35	15,966.95	16,613.78	1,652,486.85	1,769,150.86
9	1008773	TEMBO T	18,719.97	19,802.61	21,642.71	12,199.07	12,199.07	12,132.49	25,567.08	25,494.48	1,431,477.52	1,587,793.08
10	1008259	MOLOMO ME	15,333.27	16,448.21	12,413.51	12,368.00	12,069.38	25,503.61	26,219.42	26,100.63	1,361,502.40	1,507,958.43
11	1000408	SMIT AA	16,678.69	982,087.13	32,673.48	32,655.26	32,450.46	32,075.51	31,551.54	24,554.92	282,445.08	1,467,072.07
12	8002078	MONAMA LI	19,422.80	20,433.25	21,316.24	11,666.03	11,484.40	25,122.65	25,837.46	25,766.58	1,276,563.83	1,437,613.24
13	1010611	EXECUTOR: ESTATE LAI	3,833.19	3,833.19	3,833.19	25,776.39	23,960.96	43,215.15	44,497.43	35,776.90	1,238,528.35	1,423,254.75
14	1010611	MABUNDA MS	21,326.66	21,325.30	21,380.55	21,491.83	19,748.72	20,453.53	20,976.08	20,944.73	1,244,033.60	1,411,681.00
15	1008787	RAKGOALE M	14,199.02	13,574.44	14,981.58	16,199.68	10,500.51	10,491.84	19,991.11	10,369.12	1,260,553.10	1,370,860.40
16	1008652	PHAMPA D	13,311.59	13,559.30	13,919.64	12,250.15	11,928.98	13,115.58	14,231.37	14,917.68	1,220,507.07	1,327,741.36
17	2000300	LENSLEY FJ	19,216.28	18,037.36	19,476.41	19,476.41	14,807.81	20,150.25	19,271.33	12,752.82	1,162,920.72	1,306,302.12
18	1011163	LEFAYANE MJ	15,847.42	15,739.92	15,632.42	15,524.93	15,417.42	15,309.93	15,202.44	15,285.87	1,180,744.35	1,304,704.70
19	1010234	MIMENO MD	13,588.77	14,760.34	15,803.21	10,334.66	10,266.47	10,198.90	21,201.87	21,197.10	1,184,452.26	1,301,803.58
20	1010434	MUVHALI L	13,226.00	11,736.60	10,100.74	14,129.96	13,613.87	14,723.16	15,704.36	9,792.03	1,174,035.34	1,277,062.06
21	1008878	TEFFO C	18,040.65	18,468.80	18,891.39	10,058.92	19,181.86	19,883.95	20,461.68	20,413.39	1,106,615.35	1,252,015.99
22	1010565	APHANE PD	14,760.37	15,393.22	15,960.79	10,078.03	9,834.86	18,290.17	18,767.19	18,746.95	1,126,167.27	1,247,998.85
23	1009644	LEKALAKALA MC	12,808.19	11,200.92	12,098.77	12,871.03	12,361.44	13,361.49	14,234.71	9,031.89	1,113,314.04	1,211,282.48
24	1008816	CHAUKE MS	12,787.58	13,492.22	14,073.12	14,647.21	8,889.55	8,909.54	17,106.66	17,082.68	1,079,513.79	1,186,502.35
25	20027775	M P C C MABATLANE M	22,087.45	20,925.92	168,309.58	15,558.10	14,835.82	14,840.32	13,201.52	14,027.45	900,468.43	1,184,254.59
26	1008995	DYALAZA MS	10,174.43	10,673.13	9,903.80	10,220.48	9,022.75	9,155.12	12,835.89	13,533.07	1,034,644.77	1,120,163.44
27	8002908	MARAKALALA MJ	17,210.02	17,639.01	18,004.57	18,423.08	9,067.39	19,116.03	19,693.99	19,591.38	976,989.94	1,115,735.41
28	1003306	PRETORIUS CN	30,329.82	29,795.46	29,568.80	29,405.00	29,356.54	29,456.03	29,711.52	24,259.64	874,492.62	1,106,375.43
29	1010551	MATLALA RB	13,108.43	13,688.86	14,262.48	8,533.03	8,724.14	16,428.72	16,913.66	16,870.32	983,977.67	1,092,507.31
30	1010889	HOSTEL O	38,727.52	38,419.56	38,111.58	37,803.61	37,495.64	37,187.67	36,879.70	45,457.99	756,444.80	1,066,528.07
31	1009014	MAKHU HT	10,700.93	11,243.94	8,463.45	14,661.65	8,257.22	15,092.10	15,528.52	15,484.49	925,632.12	1,025,064.42
32	1008733	MOKOKA MI	12,315.64	12,958.97	13,594.89	14,165.54	8,288.70	8,277.81	16,675.29	16,635.64	919,086.37	1,021,998.85
33	6006662	CAWOOD I	38,166.68	37,709.11	37,362.75	37,098.13	36,896.64	36,725.80	36,585.25	28,552.76	732,130.90	1,021,228.02
34	3000172	KONYANE MM	9,697.25	10,717.75	8,410.43	8,287.76	8,280.90	8,360.03	17,311.28	16,863.73	915,949.26	1,003,878.39
35	1008583	KEKANA KA	12,358.56	13,057.91	13,691.36	14,259.55	8,148.74	8,137.86	16,940.45	16,879.75	887,617.94	991,092.12
36	1009579	MALULEKA MJ	12,349.85	13,050.69	13,685.61	14,313.15	8,144.18	8,020.18	16,941.22	16,882.67	880,662.27	984,049.82
37	1008895	BALUYI L	11,244.59	11,835.34	12,419.30	12,938.61	7,589.19	7,522.61	15,285.71	15,230.30	861,052.47	955,118.12
38	1008457	MALULEKA E	8,884.07	9,673.95	10,397.34	7,739.25	11,103.66	11,926.77	7,917.50	15,925.34	863,483.40	947,051.28
39	1009016	SEKGOBELA SD	11,759.49	12,293.60	8,725.93	11,361.39	10,914.72	12,671.54	14,177.75	15,159.82	832,349.09	929,413.33
40	1009040	MABUNDA TM	9,932.40	10,129.77	10,440.41	9,011.16	8,754.15	9,772.84	10,664.66	11,229.10	837,535.08	917,469.57
41	1010959	OOSTHUIZEN EJ	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	4,723.22	873,935.27	911,721.03
42	40007340	MOLLEWA M C	5,372.87	5,363.79	5,354.68	5,402.90	5,421.81	5,411.81	5,615.57	5,379.33	852,260.27	895,583.03
43	1009850	CHAUKE J	11,035.05	11,506.36	11,914.24	7,915.91	7,073.14	13,563.01	13,947.47	13,931.14	788,940.26	879,826.58
44	1012162	PRASA	46,718.49	38,314.53	42,718.04	39,924.81	39,616.72	39,264.70	44,024.83	33,006.72	554,475.45	878,064.29
45	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	820,143.90	870,259.74
46	1008888	NKHOMA DS	9,101.58	9,418.66	8,343.06	7,820.91	8,997.27	9,835.18	10,605.95	11,043.76	776,118.04	851,284.41
47	1010775	MODIMOLLE MOOKGO	53,330.23	48,518.97	38,415.23	272,378.23	146,441.39	9,406.30	9,333.91	14,332.62	235,350.56	827,507.44
48	10004294	MATLOU M F	7,473.44	7,465.87	7,458.32	7,393.43	7,415.15	7,436.55	7,457.64	7,423.22	766,898.72	826,422.34
49	1008961	MOKHONOANA MH	12,289.82	12,571.49	12,849.42	13,123.67	6,808.53	13,615.48	13,995.60	13,962.31	721,283.91	820,500.23
50	1009050	BALUYI MN	8,728.69	8,872.13	9,129.45	7,994.77	7,767.31	8,586.72	9,308.89	9,794.78	743,091.69	813,274.43

51	1004171	VAN WYK RJ	15,487.56	15,462.63	14,636.48	14,909.60	15,106.06	15,299.42	15,416.93	15,124.64	691,772.37	813,215.69
52	70036961	MARIO PROP DEVELOP	9,981.14	9,928.93	9,876.73	9,824.53	9,772.33	9,720.13	9,667.94	9,499.88	726,656.01	804,927.62
53	1009519	TLHAKO RL	87,072.41	9,993.63	10,176.34	10,414.45	8,450.31	9,284.42	9,993.53	10,410.77	617,912.31	773,708.17
54	1007574	VISCHGAT BOERDERY (	10,636.09	10,568.09	10,500.09	10,432.09	10,364.09	10,296.10	10,228.10	9,851.67	681,498.38	764,374.70
55	1011054	OBERHOLZER C	12,258.60	12,167.14	12,075.67	11,984.21	11,892.74	11,801.28	11,709.82	9,698.70	661,237.30	754,825.46
56	8002171	SEBOTHOMA NM	11,308.67	11,888.21	12,403.07	6,955.93	6,515.63	14,627.03	15,053.19	14,953.03	659,132.00	752,836.76
57	1008366	RAMABU J	11,012.54	11,243.96	11,530.17	11,754.83	6,287.45	12,197.61	12,471.50	12,432.82	656,725.78	745,656.66
58	1008638	THOLE RA	11,939.86	12,745.95	13,484.89	14,157.35	7,019.63	6,863.58	17,112.60	17,085.87	640,531.49	740,941.22
59	1009491	MOOKA NS	13,859.17	13,831.36	13,918.67	14,004.15	12,640.94	13,201.10	13,580.86	13,597.84	628,192.37	736,826.46
60	3000389	MONAMA RL	10,602.93	10,837.52	11,069.03	11,355.33	5,891.10	11,746.55	12,082.08	12,057.65	645,530.06	731,172.25
61	60001262	SHADUNG S F	6,000.08	6,112.49	5,937.18	5,992.90	6,191.29	6,043.70	6,012.26	6,027.59	670,301.73	718,619.22
62	1010882	NYLWATERSKEMA (GR	25,240.35	25,287.51	23,272.11	23,966.26	24,525.55	24,970.46	25,312.73	29,928.89	515,419.51	717,926.37
63	1008234	MONOA RJ	6,676.13	7,025.02	6,410.50	7,517.08	7,318.81	8,048.37	6,033.05	11,166.08	653,487.78	713,682.82
64	1890093	IMIRAN M	17,317.87	15,816.52	14,503.58	10,078.47	46,036.67	7,545.34	8,002.80	7,350.05	584,205.33	710,856.63
65	1009706	KEKANA RH	8,228.49	7,297.62	7,768.22	8,261.01	7,938.02	8,544.09	9,085.51	6,089.47	646,545.49	709,757.92
66	1004192	BAPELA MD	6,947.32	6,922.19	6,892.46	6,858.19	6,828.51	7,902.06	7,860.63	9,450.05	648,299.18	707,960.59
67	1011224	NAUDE DR	24,111.44	24,838.97	31,939.56	12,404.28	32,347.68	25,952.85	21,822.99	22,729.91	510,661.11	706,808.79
68	1009557	GWANGWA RJ	8,238.37	7,178.03	7,722.19	8,215.60	7,893.23	8,557.80	9,099.21	5,933.26	639,017.23	701,854.92
69	1009924	SEKHWEJA J	8,119.35	8,493.04	6,268.82	6,730.22	10,915.92	11,258.80	11,597.35	11,535.55	621,422.83	696,341.88
70	1007554	HANFRA BOERDERY ED	58,512.64	54,854.48	57,432.80	31,175.84	34,168.56	2,200.59	2,199.07	449,260.97	-	689,804.95
71	1008855	MANALA RN	10,251.91	10,252.48	10,254.21	10,311.39	9,557.14	9,852.00	10,085.28	10,025.10	604,836.77	685,426.28
72	60001659	BALOYI P P	5,699.37	5,667.93	5,579.48	5,663.86	5,690.02	5,830.48	5,654.25	5,669.58	636,454.09	681,909.06
73	1008983	THULARE MR	8,383.78	8,695.30	6,362.55	11,245.12	10,367.71	10,714.28	10,998.65	10,957.89	600,114.25	677,839.53
74	1008418	MONAMA ME	6,861.19	7,351.49	6,496.20	8,525.15	8,255.43	8,798.43	9,846.05	11,696.65	609,322.87	673,153.46
75	1008176	MOLOMO D	10,198.74	10,138.97	10,079.18	10,019.40	9,959.61	9,899.82	9,840.05	9,552.64	589,975.17	669,663.58
76	1008384	KUTUMELA MW	6,117.17	6,511.93	5,953.68	7,598.35	5,526.24	8,313.06	5,623.87	11,172.11	604,030.37	660,846.78
77	1011205	HORN T	6,753.66	6,726.04	6,708.99	6,667.05	6,618.12	6,580.01	6,563.19	5,906.46	606,128.25	658,651.77
78	1009684	KGOSANA MJ	6,735.60	6,932.82	5,821.00	6,636.73	6,484.17	7,091.34	7,760.46	8,156.92	601,168.19	656,787.23
79	1008317	MACHEKE ALEX U	5,725.43	5,772.66	5,988.97	5,362.48	5,489.28	8,102.47	5,445.49	11,027.55	598,410.26	651,324.59
80	8002739	MACHELE RM	9,802.34	10,331.41	10,796.42	6,300.32	5,697.76	12,622.78	13,004.03	12,914.51	568,945.17	650,414.74
81	80031839	MARITZ G	5,691.24	5,667.89	5,644.57	5,621.25	5,597.89	5,574.58	5,551.26	5,467.54	605,449.69	650,265.91
82	1009113	SEBEA RO	10,822.34	10,816.74	10,868.38	10,918.79	9,984.14	10,331.93	10,617.53	10,635.97	559,979.67	644,975.49
83	60000485	LEBELO R N	4,238.03	4,320.11	4,315.32	4,253.23	4,249.04	4,359.47	4,268.11	4,218.78	601,428.51	635,650.60
84	1009555	MASHASHA M M	7,349.28	6,392.02	6,897.40	7,336.36	7,075.91	7,628.15	8,174.22	5,308.38	578,181.52	634,343.24
85	7000008	NGOBENI KC	7,181.48	6,213.29	5,414.91	7,712.00	7,333.03	8,057.37	8,715.81	5,104.60	577,910.16	633,642.65
86	1010769	SPORT UNIE (RONDAU	17,426.06	17,297.85	17,169.62	17,041.41	16,913.21	16,784.99	16,656.78	16,032.26	496,039.74	631,361.92
87	1008575	SELWANA RF	6,537.10	6,938.16	7,318.01	7,693.56	7,428.16	7,917.60	5,719.65	10,503.93	570,882.92	630,939.09
88	1008617	RAMOKGOLA P	9,970.82	9,911.28	9,851.73	9,792.17	9,732.62	9,673.07	9,613.53	9,328.43	552,682.37	630,556.02
89	60000522	RAMUEDIHIT D	5,458.82	5,568.94	5,505.94	5,500.84	5,524.39	5,490.33	5,513.90	5,597.44	585,691.92	629,852.52
90	1002287	VAN DER SCHYFF W.N.	5,210.71	5,188.05	5,165.39	5,142.74	5,120.11	5,097.43	5,077.70	4,951.15	587,915.73	628,869.01
91	1010198	MALLULEKE PP	9,911.87	9,852.96	9,794.03	9,735.11	9,676.18	9,617.26	9,558.34	9,272.36	550,006.79	627,424.90
92	1007286	MOREROA S R	6,276.92	5,376.38	6,348.99	8,404.69	4,895.76	5,400.96	5,249.92	5,424.19	579,755.66	627,133.47
93	1008496	MOKGOKOLOSHI MI	5,336.29	6,250.14	5,753.65	7,095.68	8,105.81	5,210.54	6,212.68	5,130.42	575,275.74	624,370.95
94	1011954	LESO PJ	5,236.67	5,286.14	5,163.09	4,884.29	5,180.33	5,058.20	5,023.24	7,175.35	579,127.67	622,134.98
95	1008753	MONAMA JP	6,671.68	6,822.28	7,028.89	6,130.47	5,979.93	6,561.69	7,175.24	7,531.42	561,446.58	615,348.18
96	1008904	LETALO JM	8,838.73	8,828.91	8,838.48	8,905.28	8,160.63	8,465.11	8,650.13	8,635.69	544,627.05	613,930.01
97	1007565	SMIT JM	2,645.10	2,643.58	2,642.05	2,640.53	2,639.00	2,637.48	2,635.96	2,490.03	592,557.34	613,531.07
98	700000975	ADAMS K E	5,297.81	5,405.61	5,225.70	5,219.51	5,235.80	5,200.66	5,197.99	5,197.99	563,793.89	605,790.28
99	1010789	MAGASYN/WERKSWIN	14,641.61	13,228.73	22,282.43	148,120.80	36,890.87	116,410.03	7,989.03	11,972.67	231,146.61	602,682.78
100	90004641	HLOKOMELO PRE-SCHC	4,712.62	4,639.93	4,463.61	6,246.58	4,659.14	4,485.29	5,331.40	4,611.62	562,915.83	602,066.02
TOTAL												102,463,529.32

**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	6000537	RAVHULIDZHI C	3,173.25	3,150.52	3,069.93	3,047.84	3,083.61	3,060.89	3,038.17	2,872.07	119,651.78	134,754.36	
2	50027972	KUMALO MJ	1,283.58	1,090.76	1,567.37	1,085.23	969.19	2,089.24	1,133.97	949.10	115,791.66	123,018.39	
3	6000101	MUJA UDZI A J	1,520.30	1,511.52	1,502.73	1,493.93	1,485.13	1,505.01	1,467.26	1,424.41	95,768.83	103,144.57	
4	1008122	MOKONYANE MJ	4,561.09	3,014.83	2,468.44	1,748.00	2,044.51	4,677.07	970.20	1,138.01	74,543.82	85,780.51	
5	8002065	PHAHO TA	1,120.51	1,114.53	1,108.53	1,102.53	1,096.53	1,090.54	1,084.55	1,055.34	80,351.02	85,121.61	
6	8002257	MASHAMATE RI	1,302.28	1,294.72	1,287.14	1,279.58	1,272.00	1,264.43	1,256.86	1,219.99	76,763.70	83,056.56	
7	80028110	SETHOSA LD	772.52	892.93	926.17	844.48	906.99	1,116.54	942.62	907.41	72,915.04	79,033.08	
8	70031085	MAJA M F	693.79	835.48	832.38	771.97	798.13	795.34	907.15	777.69	73,738.63	77,788.91	
9	8002297	PHOKA ME	1,077.35	1,071.36	1,065.36	1,059.37	1,053.37	1,047.38	1,041.38	1,012.17	70,039.60	75,253.27	
10	8002178	NTULI PA	1,063.67	1,057.69	1,051.69	1,045.70	1,039.70	1,033.70	1,027.71	998.50	67,011.43	72,156.74	
11	10004625	MATLOU MS	2,348.58	1,656.26	7,287.67	2,101.02	1,885.13	1,846.67	2,582.47	1,840.51	49,127.57	66,880.56	
12	6008577	SONTO SE	1,039.48	1,033.50	1,027.50	1,021.50	1,015.50	1,009.51	1,003.52	974.31	61,856.22	61,383.37	
13	90034163	MAKGATHO P	1,217.32	1,077.29	5,439.39	623.48	678.60	733.10	758.36	657.85	54,161.97	60,789.19	
14	70033405	MUGANAMAHE MJ	1,744.26	1,099.21	1,092.47	3,164.12	686.60	1,087.10	705.37	1,440.90	53,705.10	57,613.36	
15	1011927	MOGASHOA MH	540.98	538.68	536.38	534.08	531.77	529.47	527.17	515.96	51,954.03	54,592.48	
16	1011775	MOKOKA MR	574.89	572.28	569.67	567.07	564.46	561.85	559.25	556.64	47,423.76	50,233.03	
17	8002115	KULA RM	889.37	886.37	883.39	880.49	877.84	875.22	873.67	847.74	42,976.16	48,331.12	
18	90035847	LEDWABA K S	640.78	579.78	576.67	487.61	628.68	567.68	593.21	521.68	44,278.14	48,245.12	
19	1012013	MONAMA DM	965.79	959.41	953.03	946.66	940.26	933.89	927.52	896.46	40,066.70	47,077.00	
20	40027997	MOLOANTOA MM	624.39	592.73	618.70	529.74	584.97	787.24	720.65	562.35	35,125.94	44,711.49	
21	6008272	MALAPILE LS	812.51	809.92	807.32	804.70	802.05	799.63	797.13	771.13	27,179.90	38,330.89	
22	1008956	RATHEPE RR	911.62	908.88	905.74	874.48	872.19	898.14	895.44	866.07	25,160.85	32,154.54	
23	50009914	SELEMELA JM	566.58	562.89	559.20	555.50	551.80	548.12	544.43	526.43	24,532.12	30,567.17	
24	1008020	NKUNA SJ	1,095.37	1,034.20	1,174.61	1,227.70	1,194.10	1,317.47	1,311.52	1,260.13	17,241.96	27,258.40	
25	20026765	MOLOTO RN	301.08	328.15	326.27	324.39	322.51	320.63	318.75	309.59	20,600.09	24,752.88	
26	80016087	SELA MOLELA L	766.42	661.22	623.19	684.67	745.45	772.47	733.03	549.37	17,004.12	22,195.96	
27	90024548	MADIBA MJ	356.27	354.08	351.90	349.71	347.53	345.34	345.62	334.98	19,428.81	21,151.99	
28	90024099	MALEMA MM	735.95	679.05	6,836.40	848.69	854.19	894.57	1,039.03	897.73	8,540.13	20,489.11	
29	35008	PHUKUBYE MJ	327.61	297.08	324.16	322.28	291.74	376.13	287.68	184.62	18,078.71	19,541.16	
30	30033104	SELUINI P	488.83	485.42	367.41	365.22	391.69	360.54	387.02	402.34	15,262.18	17,168.99	
31	6007628	LEDOABA SF	717.86	716.68	714.97	713.63	712.08	710.48	708.53	682.80	12,421.14	16,948.66	
32	40028307	DACKET BJ	286.65	428.33	425.23	336.16	391.29	560.40	412.52	369.93	14,835.27	16,905.57	
33	10016141	LEHUTSO DJ	326.53	324.65	466.02	319.36	374.78	343.63	312.81	276.18	15,035.29	16,662.05	
34	3007622	MBONGO JJ & JY	398.67	481.82	535.41	625.86	468.46	407.44	375.69	389.54	11,956.03	14,223.02	
35	50031818	MULEBA MD	272.89	271.31	355.70	324.55	379.68	548.78	643.32	355.73	11,942.38	14,194.44	

36	20014625	MOHLAKI B O	545.46	571.53	511.43	509.35	535.91	504.77	531.09	456.42	9,895.12	12,832.66
37	1008979	MOLAUTSI A M	978.53	969.43	960.34	951.25	942.14	933.05	923.96	879.63	5,093.99	11,418.36
38	50005112	MINISI J M	921.27	970.10	961.00	951.92	942.80	847.75	954.19	853.44	5,153.19	11,135.16
39	1000178	OMBE T P	56.20	56.20	56.20	56.20	56.20	56.20	56.20	56.20	11,137.36	10,664.10
40	60000559	NGOBENI N M	727.15	612.12	755.64	853.91	522.40	819.58	722.66	613.58	5,931.97	9,727.35
41	8002706	TEFFO M S	665.05	665.92	667.18	667.86	668.91	669.73	670.60	648.46	6,209.60	9,724.02
42	20026223	MONYEKI N D	748.63	1,378.29	934.06	937.94	3,571.93	913.06	861.66	376.15	-	9,703.29
43	60025663	MATJEM F	372.72	340.97	395.47	282.56	95.92	338.85	364.72	212.25	6,563.47	7,857.77
44	40014735	KGATONER S	610.88	609.04	607.07	605.42	603.62	601.90	600.03	548.91	3,145.08	7,187.01
45	90025372	SEKWAYO R D	448.15	415.49	268.50	266.32	438.47	405.80	459.38	246.04	4,500.63	6,904.96
46	30040032	MOHLAKE S J	380.00	323.96	267.35	326.37	299.09	271.72	416.98	319.98	4,552.87	6,666.64
47	60003518	MTSWENE F T	594.59	555.85	255.19	424.92	277.64	303.80	243.70	287.99	3,345.96	5,525.52
48	10025118	MOLAPO K K	536.36	418.62	531.46	471.16	411.34	409.45	436.21	417.73	2,411.93	5,289.61
49	80039064	SETLHARE L A	290.67	403.84	200.61	257.39	284.89	312.12	581.44	322.38	3,331.39	5,233.78
50	60001145	PHALANE S J	346.76	788.63	372.06	372.42	344.58	402.59	431.75	306.46	2,575.98	5,042.95
51	80005807	MOTLHAKES O	476.76	420.69	623.10	651.45	651.00	564.52	679.89	488.77	1,289.89	4,957.82
52	90038941	MOSIMA T M	560.29	500.47	498.61	468.22	495.31	493.52	462.98	471.66	1,517.00	4,884.01
53	10028155	SEKANKA S	368.78	309.66	394.39	306.14	218.97	333.28	417.69	289.81	2,550.87	4,534.44
54	50029235	LEBODI M M	497.97	412.13	585.33	470.28	413.42	414.78	415.81	280.02	1,540.13	4,508.69
55	8001198	MAGWETEN L	256.64	258.53	260.44	262.19	263.78	265.35	266.89	259.48	2,725.26	4,416.76
56	30014105	MOLEFE T B	517.05	517.05	752.33	471.70	28.49	90.11	90.11	86.39	1,377.53	3,415.59
57	6002661	MASHIANE M M	264.18	495.31	457.28	424.00	305.07	359.28	417.75	271.46	-	2,665.92
58	90016181	NDLOVU P W	149.39	149.39	384.67	398.85	31.75	74.69	34.60	54.89	1,540.20	2,379.61
59	7000004763	LEKALAKALA G M E	1,544.40	803.35	-	-	-	-	-	-	-	2,370.26
60	90016136	MORUE M F	342.90	312.84	311.69	224.21	252.26	280.00	393.39	197.42	-	2,017.74
61	50039850	LEBESE V J	177.88	177.88	413.16	177.88	177.88	170.73	51.76	49.62	232.28	1,777.56
62	3000418	KGABO J S	515.54	515.38	442.84	-	-	-	-	-	-	1,747.28
63	1002249	WEBSTER T	1,199.40	-	-	-	-	-	-	-	-	1,084.20
64	60032508	MPHELA M S	302.99	419.74	363.26	84.20	-	-	-	-	-	927.62
65	1002682	VAN DER MERWELA	603.90	427.04	-	-	-	-	-	-	-	706.07
66	60000191	NDOUT S	607.08	102.54	-	-	-	-	-	-	-	690.10
67	30035805	SEPHOKGOLA R S	153.81	152.23	269.99	-	-	-	-	-	-	310.53
		TOTAL										1,959,816.93

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

ACCOUNT_N	ACCOUNT	HOL	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	MOTHABELA 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		8244.03
8000003307	MOTSHWENED		948.67	939.16	929.66	920.15	888.03	873.43	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 RJ		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		-14873.61
39712	PRINSLOO J P		-16328.46	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 Malema, Acting Municipal Manager of Modimolle-Mookgophong Local Municipality hereby certify that:

(mark as appropriate)

☐ the monthly budget statement.

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

Print Name:

Lekubu Charles Malema

Acting Municipal Manager: Modimolle-Mookgophong Local Municipality

Signature:



Date:

13/02/2026