

ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
12507743	18 216 195,59	LIGIA PAPER INDUSTRIES (PTY) LTD	Electricity
10605761	13 214 178,85	LIGIA PAPER INDUSTRIES (PTY) LTD	Electricity
12507743	18 216 195,59	LIGIA PAPER INDUSTRIES (PTY) LTD	Interest
10605761	13 214 178,85	LIGIA PAPER INDUSTRIES (PTY) LTD	Interest
12507743	18 216 195,59	LIGIA PAPER INDUSTRIES (PTY) LTD	Rates
10605761	13 214 178,85	LIGIA PAPER INDUSTRIES (PTY) LTD	Rates
12507743	18 216 195,59	LIGIA PAPER INDUSTRIES (PTY) LTD	Refuse
10605761	13 214 178,85	LIGIA PAPER INDUSTRIES (PTY) LTD	Refuse
12507743	18 216 195,59	LIGIA PAPER INDUSTRIES (PTY) LTD	Sewerage
10605761	13 214 178,85	LIGIA PAPER INDUSTRIES (PTY) LTD	Sewerage
12507743	18 216 195,59	LIGIA PAPER INDUSTRIES (PTY) LTD	Sundries
10605761	13 214 178,85	LIGIA PAPER INDUSTRIES (PTY) LTD	Sundries
12507743	18 216 195,59	LIGIA PAPER INDUSTRIES (PTY) LTD	Water
10605761	13 214 178,85	LIGIA PAPER INDUSTRIES (PTY) LTD	Water

		Debt older than three year on services excluding Rates	17 207 562,87
		Interest	12 614 437,49
		Proposed writt off	29 822 000,36

ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
11123093	3 744 093,42	EDEN CHRISTELIKE BEDIENINGE	Electricity
11123093	3 744 093,42	EDEN CHRISTELIKE BEDIENINGE	Interest
11123093	3 744 093,42	EDEN CHRISTELIKE BEDIENINGE	Refuse
11123093	3 744 093,42	EDEN CHRISTELIKE BEDIENINGE	Sewerage
11123093	3 744 093,42	EDEN CHRISTELIKE BEDIENINGE	Sundries
11123093	3 744 093,42	EDEN CHRISTELIKE BEDIENINGE	Water

		Debt older than three year on services excluding Rates	1 683 802,45
		Interest write off	1 221 049,78
		Proposed write off	2 904 852,23

ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
10593314	3 691 456,83	FLAMINGO LAKE DEVELOPMENT (PTY) LTD	Interest
10593314	3 691 456,83	FLAMINGO LAKE DEVELOPMENT (PTY) LTD	Rates
10593314	3 691 456,83	FLAMINGO LAKE DEVELOPMENT (PTY) LTD	Sewerage
10593314	3 691 456,83	FLAMINGO LAKE DEVELOPMENT (PTY) LTD	Water

		Debt older than three year on services excluding Rates	8 590,62
		Interest write off	1 906 838,68
		Proposed write off	1 915 429,30

ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
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11155892	2 913 643,00	F THE NORTHERN FREE STATE ADULTCARE CENT	Electricity
11155892	2 913 643,00	F THE NORTHERN FREE STATE ADULTCARE CENT	Interest
11155892	2 913 643,00	F THE NORTHERN FREE STATE ADULTCARE CENT	Rates
11155892	2 913 643,00	F THE NORTHERN FREE STATE ADULTCARE CENT	Refuse
11155892	2 913 643,00	F THE NORTHERN FREE STATE ADULTCARE CENT	Sewerage
11155892	2 913 643,00	F THE NORTHERN FREE STATE ADULTCARE CENT	Water
		Debt older than three year on servrices excluding Rates	1 280 995,03
		Interest write off	663 023,37
		Proposed write off	1 944 018,40
ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
10945445	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Electricity
10945445	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Interest
10945445	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Refuse
10945445	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Sewerage
10945445	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Sundries
10945445	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Water
		Debt older than three year on servrices excluding Rates	1 079 861,58
		Interest write off	1 070 206,92
		Proposed write off	2 150 068,50
ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
12327242	2 340 405,26	ERF 1210 WELKOM INVESTMENTS PTY LTD	Electricity
12327242	2 340 405,26	ERF 1210 WELKOM INVESTMENTS PTY LTD	Interest
12327242	2 340 405,26	ERF 1210 WELKOM INVESTMENTS PTY LTD	Rates
12327242	2 340 405,26	ERF 1210 WELKOM INVESTMENTS PTY LTD	Refuse
12327242	2 340 405,26	ERF 1210 WELKOM INVESTMENTS PTY LTD	Sewerage
12327242	2 340 405,26	ERF 1210 WELKOM INVESTMENTS PTY LTD	Sundries
12327242	2 340 405,26	ERF 1210 WELKOM INVESTMENTS PTY LTD	Water
		Debt older than three year on servrices excluding Rates	1 539 551,90
		Interest write off	627 777,96
		Proposed write off	2 167 329,86
ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
11293577	2 149 157,10	PH DEAS	Interest
11293577	2 149 157,10	PH DEAS	Rates

Proposed write off - Interest	1 223 447,19
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ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
11963270	2 144 369,07	ME AMAJUBA LODGE(ESTATE LATE)	Electricity
11963270	2 144 369,07	ME AMAJUBA LODGE(ESTATE LATE)	Interest
11963270	2 144 369,07	ME AMAJUBA LODGE(ESTATE LATE)	Refuse
11963270	2 144 369,07	ME AMAJUBA LODGE(ESTATE LATE)	Sewerage
11963270	2 144 369,07	ME AMAJUBA LODGE(ESTATE LATE)	Sundries
11963270	2 144 369,07	ME AMAJUBA LODGE(ESTATE LATE)	Water
		Debt older than three year on servrices excluding Rates	899 480,08
		Interest write off	762 957,29
		Proposed write off	1 662 437,37
ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
10267808	1 543 237,95	DEFCOR (PTY) LTD	Services excluding rates
10267808	1 543 237,95	DEFCOR (PTY) LTD	Interest

Debt older than three year on servrices excluding Rates	47 604,26
Interest write off	817 421,52
Proposed write off	865 025,78

TOTAL DEBT
52 054 179,79

Less than 3 Years	3 Years +	Total Debt	
0,00	2 056 945,22	2 056 945,22	
0,00	1 352 119,58	1 352 119,58	3 409 064,80
0,00	5 856 110,29	5 856 110,29	
1 890 741,89	4 867 585,31	6 758 327,20	12 614 437,49
0,00	278 876,31	278 876,31	
652 998,42	676 499,35	1 329 497,77	1 608 374,08
0,00	49 897,12	49 897,12	
0,00	35 671,09	35 671,09	85 568,21
0,00	55 320,58	55 320,58	
0,00	38 670,51	38 670,51	93 991,09
0,00	6 788,97	6 788,97	
0,00	873,69	873,69	7 662,66
0,00	9 912 257,10	9 912 257,10	
0,00	3 699 019,01	3 699 019,01	13 611 276,11
		31 430 374,44	31 430 374,44

		31 430 374,44
1 608 374,08		

Less than 3 Years	3 Years +	Total Debt
650 550,09	1 295 221,33	1 945 771,42
653 213,61	567 836,17	1 221 049,78
3 156,98	6 340,72	9 497,70
4 725,44	9 492,07	14 217,51
7 498,32	10 778,96	18 277,28
173 310,36	361 969,37	535 279,73
		3 744 093,42

839 241,19		

Less than 3 Years	3 Years +	Total Debt
600 046,46	1 306 792,22	1 906 838,68
0,00	1 766 571,66	1 766 571,66
2 581,99	5 730,50	8 312,49
6 873,88	2 860,12	9 734,00
		3 691 456,83

Less than 3 Years	3 Years +	Total Debt

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Less than 3 Years	3 Years +	Total Debt
291 405,32	120 692,18	412 097,50
390 555,61	372 401,68	762 957,29
5 845,75	8 008,42	13 854,17
149 621,11	205 552,08	355 173,19
9 481,92	6 541,08	16 023,00
25 577,60	558 686,32	584 263,92

		2 144 369,07

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Less than 3 Years	3 Years +	Total Debt
308 239,70	47 604,26	355 843,96
	817 421,52	817 421,52

1 173 265,48

TOTAL WRITE OFF	REMAINING BALANCE
44 654 608,99	7 399 570,80