ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
12507743		LIGIA PAPER INDUSTRIES (PTY) LTD	Electricity
10605761		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 servrices excluding Rates	17 207 562,87
		Interest	12 614 437,49
		Proposed writt off	29 822 000,36
		Froposed writt on	23 822 000,30
ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
11123093		EDEN CHRISTELIKE BEDIENINGE	Electricity
11123093		EDEN CHRISTELIKE BEDIENINGE	Interest
11123093	,	EDEN CHRISTELIKE BEDIENINGE	Refuse
11123093	·	EDEN CHRISTELIKE BEDIENINGE	Sewerage
11123093		EDEN CHRISTELIKE BEDIENINGE	Sundries
11123093		EDEN CHRISTELIKE BEDIENINGE	Water
	·		
		Debt older than three year on servrices excluding Rates	1 683 802,45
		Interest write off	1 221 049,78
		Proposed write off	2 904 852,23
		Troposed write on	2 30 : 032,23
ACCOUNT NO	CONSOLIDATED BALANCE	Name	Impair Cat
10593314		FLAMINGO LAKE DEVELOPMENT (PTY) LTD	Interest
10593314	,	FLAMINGO LAKE DEVELOPMENT (PTY) LTD	Rates
10593314		FLAMINGO LAKE DEVELOPMENT (PTY) LTD	Sewerage
10593314		FLAMINGO LAKE DEVELOPMENT (PTY) LTD	Water
10000014	3 031 430,03		11 410.
		Debt older than three year on servrices 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

11155892 11155892 11155892 11155892 11155892 11155892 ACCOUNT NO 10945445 10945445 10945445 10945445	2 913 643,00 2 913 643,00 2 913 643,00 2 913 643,00 2 913 643,00 CONSOLIDATED BALANCE 2 467 415,19	F THE NORTHERN FREE STATE ADULTCARE CENT Debt older than three year on servrices excluding Rates Interest write off Proposed write off Name WELKOM LANDBOUGENOOTSKAP WELKOM LANDBOUGENOOTSKAP	Electricity Interest Rates Refuse Sewerage Water 1 280 995,03 663 023,33 1 944 018,40 Impair Cat Electricity
11155892 11155892 11155892 11155892 11155892 ACCOUNT NO 10945445 10945445 10945445 10945445	2 913 643,00 2 913 643,00 2 913 643,00 2 913 643,00 CONSOLIDATED BALANCE 2 467 415,19	F THE NORTHERN FREE STATE ADULTCARE CENT Debt older than three year on servrices excluding Rates Interest write off Proposed write off Name WELKOM LANDBOUGENOOTSKAP	Rates Refuse Sewerage Water 1 280 995,03 663 023,33 1 944 018,46
11155892 11155892 11155892 11155892 11155892 11155892 11155892 11155892 10945445 10945445 10945445 10945445	2 913 643,00 2 913 643,00 2 913 643,00 CONSOLIDATED BALANCE 2 467 415,19 2 467 415,19	F THE NORTHERN FREE STATE ADULTCARE CENT F THE NORTHERN FREE STATE ADULTCARE CENT F THE NORTHERN FREE STATE ADULTCARE CENT Debt older than three year on servrices excluding Rates Interest write off Proposed write off Name WELKOM LANDBOUGENOOTSKAP	Refuse Sewerage Water 1 280 995,03 663 023,3 1 944 018,44 Impair Cat
11155892 11155892 11155892 ACCOUNT NO 10945445 10945445 10945445	2 913 643,00 2 913 643,00 CONSOLIDATED BALANCE 2 467 415,19 2 467 415,19	F THE NORTHERN FREE STATE ADULTCARE CENT F THE NORTHERN FREE STATE ADULTCARE CENT Debt older than three year on servrices excluding Rates Interest write off Proposed write off Name WELKOM LANDBOUGENOOTSKAP	Sewerage Water 1 280 995,0 663 023,3 1 944 018,4
11155892 ACCOUNT NO 10945445 10945445 10945445	2 913 643,00 CONSOLIDATED BALANCE 2 467 415,19 2 467 415,19	Debt older than three year on servrices excluding Rates Interest write off Proposed write off Name WELKOM LANDBOUGENOOTSKAP	1 280 995,0 663 023,3 1 944 018,4
ACCOUNT NO 10945445 10945445 10945445 10945445	CONSOLIDATED BALANCE 2 467 415,19 2 467 415,19	Debt older than three year on servrices excluding Rates Interest write off Proposed write off Name WELKOM LANDBOUGENOOTSKAP	1 280 995,0 663 023,3 1 944 018,4 Impair Cat
10945445 10945445 10945445 10945445	CONSOLIDATED BALANCE 2 467 415,19 2 467 415,19	Interest write off Proposed write off Name WELKOM LANDBOUGENOOTSKAP	663 023,3 1 944 018,4 Impair Cat
10945445 10945445 10945445 10945445	CONSOLIDATED BALANCE 2 467 415,19 2 467 415,19	Interest write off Proposed write off Name WELKOM LANDBOUGENOOTSKAP	663 023,3 1 944 018,4 Impair Cat
10945445 10945445 10945445 10945445	CONSOLIDATED BALANCE 2 467 415,19 2 467 415,19	Proposed write off Name WELKOM LANDBOUGENOOTSKAP	1 944 018,4
10945445 10945445 10945445 10945445	CONSOLIDATED BALANCE 2 467 415,19 2 467 415,19	Name WELKOM LANDBOUGENOOTSKAP	Impair Cat
10945445 10945445 10945445 10945445	2 467 415,19 2 467 415,19	WELKOM LANDBOUGENOOTSKAP	-
10945445 10945445 10945445 10945445	2 467 415,19 2 467 415,19	WELKOM LANDBOUGENOOTSKAP	-
10945445 10945445 10945445	2 467 415,19		Electricity
10945445 10945445		WELKOM LANDBOUGENOOTSKAP	
10945445	2 467 415,19		Interest
		WELKOM LANDBOUGENOOTSKAP	Refuse
10945445	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Sewerage
	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Sundries
10945445	2 467 415,19	WELKOM LANDBOUGENOOTSKAP	Water
		Interest write off Proposed write off	1 070 206,9 2 150 068,5
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
12327242	2 340 405,26	ERF 1210 WELKOM INVESTMENTS PTY LTD Debt older than three year on servrices excluding Rates	Water 1 539 551,9
12327242	2 340 405,26		

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 5/13 237 95	DEFCOR (PTY) LTD	Services excluding rates
10267808		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
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	2 442 099,56
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	
2 581,99	1 766 571,66	1 / 00 3 / 1,00	
	1 766 571,66 5 730,50	8 312,49	
6 873,88	·		
6 873,88	5 730,50	8 312,49	
6 873,88	5 730,50	8 312,49 9 734,00	
6 873,88	5 730,50	8 312,49 9 734,00	
6 873,88	5 730,50	8 312,49 9 734,00	
6 873,88	5 730,50	8 312,49 9 734,00	
6 873,88 Less than 3 Years	5 730,50	8 312,49 9 734,00	

668 232,93	819 075,60	1 487 308,53
542 428,32	120 595,05	663 023,37
2 182,11	727,34	2 909,45
5 845,75	3 380,65	9 226,40
108 686,13	131 087,70	239 773,83
183 950,34	327 451,08	511 401,42
		2 913 643,00
	-	
Less than 3 Years	3 Years +	Total Debt
153 144,48	808 916,23	962 060,71
361 234,99	708 971,93	1 070 206,92
5 845,75	11 837,68	17 683,43
102 864,39	208 295,22	311 159,61
3 168,88	7 960,77	11 129,65
52 323,19	42 851,68	95 174,87
678 581,68	1 788 833,51	2 467 415,19
078 381,08	1 700 033,31	2 407 413,13
317 346,69		
Less than 3 Years	3 Years +	Total Debt
Less than 3 Years 0,00	1 433 477,40	1 433 477,40
Less than 3 Years 0,00 43 802,37	1 433 477,40 583 975,59	1 433 477,40 627 777,96
0,00 43 802,37 0,00	1 433 477,40 583 975,59 173 075,40	1 433 477,40 627 777,96 173 075,40
0,00 43 802,37 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10	1 433 477,40 627 777,96 173 075,40 13 652,10
0,00 43 802,37 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88
0,00 43 802,37 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00 0,00	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96 2 340 405,26
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Less than 3 Years	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96 2 340 405,26
Less than 3 Years 0,00 43 802,37 0,00 0,00 0,00 0,00 0,00 0,00 1,00 0,00 Less than 3 Years 312 619,94	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96 2 340 405,26 Total Debt 1 223 447,19
0,00 43 802,37 0,00 0,00 0,00 0,00 0,00 0,00 0,00 Less than 3 Years	1 433 477,40 583 975,59 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96	1 433 477,40 627 777,96 173 075,40 13 652,10 71 710,56 5 077,88 15 633,96 2 340 405,26

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
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