



2024

Monthly Budget Statement



MFMA Section 71

Mamusa Local Municipality

August 2023

BUDGET STATEMENT FOR THE MONTH ENDING AUGUST 2023:

FINANCIAL YEAR 2023/2024

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QUALITY CERTIFICATE

I, **R R GINCANE**, the municipal manager of **Mamusa Local Municipality**, hereby certify that: -

The monthly budget statement report and supporting documentation for the month of **August 2023** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Acting Chief Financial Officer of Mamusa Local Municipality (NW393)

S Mkwepa

Signature:  _____

Date: *14 September 2023*

Municipal Manager of Mamusa Local Municipality (NW393)

R.R Gincane

Signature:  _____

Date:

Mayor of Mamusa Local Municipality (NW393)

M Chelechele

Signature:  _____

Date:

PART 1 - BACKGROUND

1.1 Purpose

The purpose of this report is to comply with Section 71 of the Municipal Finance Management Act, and Section 28-29 of the Municipal Budget and Reporting Regulations which requires that specific financial information be reported on and in the prescribed formats.

1.2 Legislative Background

Section 71 of the Municipal Finance Management Act 56 of 2003 states that;

(1) 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:

- (a) Actual revenue, per revenue source;
- (b) actual borrowings;
- (c) actual expenditure, per vote;
- (d) actual capital expenditure, per vote;
- (e) the amount of any allocations received;
- (f) actual expenditure on those allocations, excluding expenditure on –
 - (i) its share of the local government equitable share; and
 - (ii) allocations exempted by the annual Division of Revenue Act from compliance with this paragraph; and
 - (i) when necessary, an explanation of any material variances from the municipality's projected revenue by source, and from the municipality's projected expenditure per vote,
 - (ii) any material variances from the service delivery and budget implementation plans; and
 - (iii) remedial or corrective steps taken or to be taken to ensure that projected revenue and expenditure remain within the municipality's approved budget.

(2) The statement must include –

- (a) a projection of the relevant municipality's revenue and expenditure for the rest of the financial year, and any revisions from initial projection; and
- (b) the prescribed information relating to the state of the budget of each municipal entity as provided to the municipality in terms of section 87 (10).

(3) The amounts reflected in the statement must in each case be compared with the corresponding amounts budgeted for in the municipality's approved budget.

(4) The statement to the provincial treasury must be in the format of a signed document and in the electronic format.

(5) The accounting officer of a municipality which has received an allocation referred to in subsection (1) (e) during any particular month must, by no later than 10 working days after the end of that month, submit that part of the statement reflecting the national or provincial organ of state or municipality which transferred the allocation.

(6) The provincial treasury must by no later than 22 working days after the end of each month submit to the National Treasury a consolidated statement in the prescribed format on the state of the state of the municipalities' budgets, per municipality and per municipal entity.

(7) The provincial treasury must, within 30 days after the end of each quarter, make public as may be prescribed, a consolidated statement in the prescribed format on the state of the municipalities' budgets per municipality and per municipal entity. The MEC for finance must submit such consolidated statement to the provincial legislature no later than 45 days after the end of each quarter.

PART 2

Executive summary

Summary of statement of financial performance – SUBMITTED AS AN ADDENDUM

Description	Budget	Monthly Actual	YTD Actual	YTD Budget
Total operating income	R222 867 000.00	R11 933 000.00	R26 731 000.00	R37 145 000.00
Total operating expense	R233 378 000.00	R13 922 000.00	R36 033 000.00	R38 896 000.00
Surplus/ Deficit	-R10 511 000.00	-R1 989 000.00	-R9 302 000.00	-R1 751 000

The municipality had budgeted for total revenue collection of R222 867 000.00 for the month of August 2023-2024 financial year, the municipality was able to collect actual revenue of R11 933 000.00 and the year-to-date actual amount of R26 731 000.00 against the year-to-date budget of R37 145 000.00.

The municipality had budgeted for a total expenditure R233 378 000.00 for the 2023/24 financial year, for the month of August 2023 the municipality incurred an expenditure of R13 922 000.00. The year-to-date actual expenditure is R36 033 000.00 against a year-to-date budget of R38 896 000.00.

In-year budget statement tables

Table C1: Monthly Budget Statement Summary.

NW393 Mamusa - Table C1 Monthly Budget Statement Summary - M02 - August

Description	2022/23	Budget Year 2023/24							
	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	15 398	18 321	-	2 737	8 494	3 053	5 440	178%	18 321
Service charges	59 859	68 420	-	6 436	13 345	11 403	1 941	17%	68 420
Investment revenue	18	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	18	188	-	-	51	31	20	63%	188
Other own revenue	73 167	135 937	-	2 758	4 841	22 656	(17 815)	-79%	-
Total Revenue (excluding capital transfers and contributions)	148 499	222 867	-	11 933	26 731	37 145	(10 413)	-28%	222 867
Employee costs	75 620	84 078	-	-	8 238	14 013	(5 775)	-	84 078
Remuneration of Councillors	6 391	6 845	-	-	539	1 141	(601)	-	6 845
Depreciation and amortisation	31 270	21 060	-	-	-	3 510	(3 510)	-	21 060
Interest	11 017	6 859	-	2 176	4 137	1 143	2 994	-	6 859
Inventory consumed and bulk purchases	42 687	33 983	-	8 117	15 207	5 664	9 543	-	33 983
Transfers and subsidies	1 586	-	-	-	-	-	-	-	-
Other expenditure	57 909	80 554	-	3 629	7 911	13 426	(5 515)	-41%	80 554
Total Expenditure	226 480	233 378	-	13 922	36 033	38 896	(2 863)	-7%	233 378
Surplus/(Deficit)	(77 981)	(10 511)	-	(1 989)	(9 302)	(1 752)	(7 550)	431%	(10 511)
Transfers and subsidies - capital (monetary allocations)	28 846	19 531	-	2 051	2 051	3 265	(1 204)	-37%	19 531
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & Share of surplus/ (deficit) of associate	(49 135)	9 020	-	62	(7 251)	1 503	(8 754)	-582%	9 020
Surplus/ (Deficit) for the year	(49 135)	9 020	-	62	(7 251)	1 503	(8 754)	-582%	9 020
Capital expenditure & funds sources									
Capital expenditure	20 048	23 531	-	459	3 212	3 922	(710)	-18%	23 531
Capital transfers recognised	24 048	19 531	-	459	2 126	3 255	(1 129)	-35%	19 531
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	25	4 000	-	-	1 085	667	418	63%	4 000
Total sources of capital funds	24 073	23 531	-	459	3 212	3 922	(710)	-18%	23 531
Financial position									
Total current assets	212 982	171 760	-	-	274 031	-	-	-	171 760
Total non current assets	458 467	(18 589)	-	-	484 438	-	-	-	(18 589)
Total current liabilities	342 103	106 697	-	-	453 152	-	-	-	106 697
Total non current liabilities	25 549	-	-	-	25 549	-	-	-	-
Community wealth/Equity	383 796	46 495	-	-	279 768	-	-	-	46 495
Cash flows									
Net cash from (used) operating	(31 896)	(31 896)	-	1 198	(1 930)	11 612	13 542	117%	(31 896)
Net cash from (used) investing	18 589	18 589	-	(728)	(4 232)	35 297	39 528	112%	18 589
Net cash from (used) financing	-	-	-	-	-	35 297	35 297	100%	-
Cash/cash equivalents at the month/year end	30 342	30 342	-	-	(6 162)	125 854	132 016	105%	(13 307)
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	11 163	12 573	5 157	4 810	4 666	4 635	4 469	363 382	410 875
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

The budget statement summary table provides a high-level overview of the financial performance & position, capital spending by source of funding, cash flow as well as debtors and creditors age analysis. Detailed information regarding the above can be found in the tables above.

Total revenue

The municipality budgeted for total revenue collection of R222 867 000.00 for the 2023/24 financial year, for the month ending August 2023 the municipality was able to bill actual revenue of R14 798 000.00.

Total expenditure

The municipality had budgeted for a total expenditure R233 378 000.00 for the 2023/24 financial year, for the month ending August 2023 the municipality had incurred an actual expenditure of an amount of R22 111 000.00.

Table C2: Monthly Budget Statement – Financial Performance by Standard Classification

NW393 Mamusa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M02 - August										
Description	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue - Functional										
Governance and administration		85 429	167 664	-	7 275	15 088	27 944	(12 855)	-46%	167 664
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		85 429	167 664	-	7 275	15 088	27 944	(12 855)	-46%	167 664
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		3 057	4 696	-	271	340	783	(442)	-57%	4 696
Community and social services		1 913	2 017	-	180	219	336	(117)	-35%	2 017
Sport and recreation		133	153	-	2	2	26	(23)	-92%	153
Public safety		1 010	2 526	-	89	119	421	(302)	-72%	2 526
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		27	15	-	-	10	2	7	287%	15
Planning and development		27	15	-	-	10	2	7	287%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		88 832	70 024	-	6 438	13 345	11 671	1 674	14%	70 024
Energy sources		52 905	38 883	-	3 504	7 428	6 480	948	15%	38 883
Water management		11 331	7 534	-	708	1 192	1 286	(84)	-5%	7 534
Waste water management		14 648	13 548	-	1 257	2 581	423	19%	13 548	
Waste management		9 947	10 059	-	969	2 044	1 677	367	22%	10 059
Other	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	177 346	242 398	-	13 984	28 782	40 480	(11 617)	-20%	242 398
Expenditure - Functional										
Governance and administration		129 271	115 456	-	6 271	16 913	19 243	(2 329)	-12%	115 456
Executive and council		8 394	10 625	-	46	1 033	1 771	(738)	-42%	10 625
Finance and administration		120 877	104 832	-	6 225	15 880	17 472	(1 592)	-9%	104 832
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		10 609	21 525	-	19	1 020	3 588	(2 567)	-72%	21 525
Community and social services		3 999	12 714	-	19	312	2 119	(1 807)	-85%	12 714
Sport and recreation		194	-	-	-	1	-	1	NDIVD!	-
Public safety		6 410	8 812	-	-	708	1 469	(761)	-52%	8 812
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		4 198	6 871	-	58	315	1 145	(830)	-72%	6 871
Planning and development		2 164	2 032	-	-	152	339	(186)	-55%	2 032
Road transport		2 034	4 839	-	59	163	807	(644)	-80%	4 839
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		81 020	87 304	-	7 573	17 559	14 551	3 088	21%	87 304
Energy sources		44 289	35 112	-	7 556	14 846	5 852	8 995	154%	35 112
Water management		10 203	20 677	-	17	910	3 446	(2 536)	-74%	20 677
Waste water management		12 466	14 162	-	-	754	2 380	(1 605)	-68%	14 162
Waste management		14 063	17 353	-	-	1 048	2 892	(1 844)	-64%	17 353
Other		1 382	2 222	-	-	225	370	(145)	-39%	2 222
Total Expenditure - Functional	3	226 480	233 378	-	13 922	36 033	38 696	(2 663)	-7%	233 378
Surplus/ (Deficit) for the year		(49 135)	9 020	-	62	(7 251)	1 503	(8 754)	-582%	9 020

Table C2 reflects the financial performance in the standard classifications required by Government Finance Statistics Function and Sub-Functions.

Revenue – Functional

The municipality had budgeted for total revenue collection of R242 398 000.00 for the 2023/24 financial year, for the month of August 2023 the municipality was able to bill the actual revenue of R13 984 000.00 and the year-to-date actual amount came to R28 872 000.00

Expenditure - Functional

The municipality had budgeted for a total expenditure R233 378 000.00 for the 2023/24 financial year, for the month of August 2023 the municipality incurred an expenditure of R13 922 000.00. The year-to-date actual amount came to R36 033 000.00.

Table C3: Monthly Budget Statement – Financial Performance (Revenue & Expenditure by municipal vote)

NW393 Mamusa - Table C3 Monthly Budget Statement - Financial Performance (revenue and expenditure by municipal vote) - M02 - August

Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote	1									
Vote 1 - BUDGET & TREASURY		82 116	167 654	-	7 275	15 088	27 944	(12 856)	-46.0%	167 684
Vote 2 - TECHNICAL SERVICES		78 835	59 965	-	5 469	11 301	9 994	1 307	13.1%	59 965
Vote 3 - COMMUNITY SERVICES		13 031	14 770	-	1 240	2 394	2 462	(68)	-2.8%	14 770
Vote 4 - CORPORATE SERVICES		3 313	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Revenue by Vote	2	177 346	242 398	-	13 984	28 782	40 400	(11 617)	-28.8%	242 398
Expenditure by Vote	1									
Vote 1 - BUDGET & TREASURY		78 132	68 023	-	5 935	11 854	11 337	516	4.6%	68 023
Vote 2 - TECHNICAL SERVICES		68 991	74 769	-	7 631	16 673	12 462	4 212	33.8%	74 769
Vote 3 - COMMUNITY SERVICES		28 218	43 142	-	19	2 446	7 150	(4 744)	-66.0%	43 142
Vote 4 - CORPORATE SERVICES		42 745	36 809	-	290	4 027	6 135	(2 108)	-34.4%	36 809
Vote 5 - MUNICIPAL MANAGER		1 813	3 708	-	46	487	618	(131)	-21.1%	3 708
Vote 6 - COUNCIL		6 531	6 917	-	-	546	1 153	(607)	-52.7%	6 917
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Expenditure by Vote	2	226 480	233 368	-	13 922	36 033	38 895	(2 862)	-7.4%	233 368
Surplus/ (Deficit) for the year	2	(49 135)	9 030	-	62	(7 251)	1 505	(8 756)	-581.8%	9 030

Total Revenue by Vote

The municipality has budgeted revenue by vote an amount of R242 398 000.00 for the year 2023/2024 financial year, for the month of August 2023 and the municipality was able to bill the actual revenue amount by vote of R13 984 000.00 for the month of August 2023. The year-to-date actual by vote has amounted to a total of R28 782 000.00 for the month of August 2023.

Total Expenditure by Vote

The municipality has budgeted expenditure by vote an amount of R233 378 000.00 for the year 2023/2024 financial year, for the month of August 2023 and the municipality was able to bill the actual expenditure amount by the vote of R13 922 000.00 for the month of August 2023. The year-to-date actual by vote has amounted to total of R36 033 000.00 for the month of August 2023.

Table C4: Monthly Budget Statement – Financial Performance (Revenue & Expenditure)

NW393 Mamusa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 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		33 852	37 279	-	3 504	7 428	6 213	1 215	0	37 279
Service charges - Water		6 131	7 534	-	708	1 192	1 256	(64)	(0)	7 534
Service charges - Waste Water Management		11 904	13 548	-	1 257	2 691	2 258	423	0	13 548
Service charges - Waste management		8 011	10 059	-	969	2 044	1 677	367	0	10 059
Sale of Goods and Rendering of Services		834	933	-	63	112	155	(43)	(0)	933
Agency services		2 125	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 890	12 026	-	1 859	3 696	2 004	1 693	0	12 026
Interest from Current and Non Current Assets		18	188	-	-	51	31	20	0	188
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		642	720	-	61	122	120	2	0	720
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		1 495	42 120	-	20	123	7 020	(6 897)	(0)	42 120
Non-Exchange Revenue										
Property rates		15 398	18 321	-	2 737	8 494	3 053	5 440	0	18 321
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		226	1 895	-	22	39	316	(277)	(0)	1 895
Licence and permits		784	630	-	67	80	105	(26)	(0)	630
Transfers and subsidies - Operational		71 468	77 613	-	667	667	12 936	(12 269)	(0)	77 613
Interest		1 423	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(14 704)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		148 499	222 887	-	11 933	26 731	37 145	(10 413)	-20%	222 887
Expenditure By Type										
Employee related costs		75 620	84 078	-	-	8 238	14 013	(5 775)	(0)	84 078
Remuneration of councillors		6 391	6 845	-	-	539	1 141	(601)	(0)	6 845
Bulk purchases - electricity		40 358	31 977	-	6 705	13 480	5 330	8 150	0	31 977
Inventory consumed		2 329	2 005	-	1 413	1 727	394	1 393	0	2 005
Debt impairment		16 852	18 018	-	-	-	3 003	(3 003)	(0)	18 018
Depreciation and amortisation		31 270	21 060	-	-	-	3 510	(3 510)	(0)	21 060
Interest		11 017	6 859	-	2 176	4 137	1 143	2 994	0	6 859
Contracted services		26 487	32 868	-	2 095	5 433	5 478	(45)	(0)	32 868
Transfers and subsidies		1 598	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	14 465	-	-	-	2 411	(2 411)	(0)	14 465
Operational costs		14 569	15 203	-	1 534	2 478	2 534	(56)	(0)	15 203
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		226 480	233 378	-	13 922	36 033	38 896	(2 863)	-7%	233 378
Surplus/(Deficit)		(77 981)	(10 511)	-	(1 989)	(9 302)	(1 752)	(7 590)	0	(10 511)
Transfers and subsidies - capital (monetary allocations)		28 846	19 531	-	2 051	2 051	3 255	(1 204)	(0)	19 531
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(49 135)	9 020	-	62	(7 251)	1 503			9 020
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(49 135)	9 020	-	62	(7 251)	1 503			9 020
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(49 135)	9 020	-	62	(7 251)	1 503			9 020
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(49 135)	9 020	-	62	(7 251)	1 503			9 020

Revenue by Source

Revenue by source explains the type of income budgeted for and the performance of these sources individually. Kindly note that the statement of financial performance is prepared on the accrual basis, revenue here is recognized when it is earned and not when actual cash is received.

Property Rates – For the month of August 2023, the property rates came to monthly amount of R2 737 000.00 and the year-to-date actual collection of R8 494000.00 against the year-to-date budget of R3 053 000.00, this is due to Agriculture category being billed once for the financial year in August for the whole financial year.

Service Charges – For the month of August 2023 the service charges came to a monthly actual amount of R6 438 000 and the year-to-date actual collection of R13 345 000 against a year-to-date budget of R11 404 000.00, this is due to Electricity, Water, Sanitation and refuse being billed once for the financial year in August for the whole financial year. Over collection is as a result of Electricity and Waste water being billed more for first month.

Rental of facilities and equipment – For the month of August 2023 for rental of facilities and equipment came to a monthly actual amount of R61 000 and the year-to-date actual collection of R122 000 against the budget year to date of R122 000, this is due to Property plant & equipment, Investment property and other property category being billed once for the financial year in August for the whole financial year

Interest on External Investments - The municipality had budgeted R188 000 for interest on external investments, and for the month of August 2023 the municipality generated an interest of R0.00 against year-to-date budget interest of R31 000, this is due to interest received on bank favourable balance on MIG, Human settlement and Primary bank account category transferred by FNB bank once for the financial year in August for the whole financial year

Interest on Outstanding debtors - For the month of August 2023 the interest on outstanding debt came to a monthly actual amount of R1 859 000.00 and the year-to-date actual interest of R3 698 000.00 against the year to date budget of R2 004.00, this is due to Interest charged on debtors outstanding balances being billed once for the financial year in August for the whole financial year.

Fines, penalties, and forfeits – For the month of August 2023 the fines, penalties and forfeits came to a monthly actual amount of R22 000.00. The year-to-date actual collection came to an amount of R39 000.00 against the budget of R316 000.00, this is due to traffic penalties on road users being billed once for the financial year in August for the whole financial year.

License and permits – For the month of August 2023, license and permits came to a monthly actual amount of R67 000.00, against year-to-date budget of R105 000, this is due to collection on Trade licences and vehicle licences permits

Transfers Operation – The municipality had budgeted R77 613 000.00 for transfers and subsidies, and for the month of August 2023 the municipality received R667 000.00. The year to date actual of R667.00 against year-to-date budget of R12 936 000.00; this is all the revenue generated from conditional grants and the equitable share the municipality has received to date.

Capital Transfers – The municipality has budgeted an amount of R19 531 000.00 for Capital Transfers and for the month of August 2023 the municipality received an amount of R2 051 000.00. The year-to-date budget is R3 255 000.00.

Other revenue – For the month of August 2023, other revenue monthly actual amount is R83 000.00 with the year-to-date actual collection of R2 163 000.00 against a year-to-date budget of R3 410 000.00, this is due to collection on Property plant and Equipment and sale of goods and Rendering of services for the financial year in August for the whole financial year.

Expenditure by Type

Expenditure by type reflects the operational budget per main type or category.

Employee Related Costs – Employee related cost monthly actual amounted to R7 943 913.00 for the month of August 2023, against year-to-date budget is R16 182 000.00, this is due to employee salaries and benefits for the financial year in August for the whole financial year. **NB:** Council must note that employee related cost was not imported into Munsoft due system technical error when uploading expenditure for August into Munsoft.

Remuneration of Councillors – Total of R592 944.00 was incurred for the Remuneration of councillors for the month of August 2023. The year-to-date actual expenditure came to an amount of R539 000.00 against a year-to-date budget of R1 132 000.00, this is due to councillors salaries and benefits for the financial year in August for the whole financial year. **NB:** Council must note that remuneration of councillors was not imported into Munsoft due system technical error when uploading expenditure for August into Munsoft.

Debt impairment and depreciation – These two line items are non-cash items prepared or calculated as part of the municipality's year end procedures, which is done towards the end of the financial year, hence no transactions were recorded for the months for the period, however, the municipality is in the process of converting the asset register into the financial system, by doing this the municipality will be able to ensure that depreciation expense is recognized monthly and more accurately reported on.

Finance charges – finance charges came to an amount of R2 176 000.00 for the month of August 2023, against year-to-date budget of R4 137 000.00. this is as a result of the municipality's inability to pay creditors within 30 days as prescribed by the MFMA and is mainly due to its cash flow problems.

Bulk purchases – Total of R6 705 000.00 was incurred for bulk purchases for the month of August 2023, against year-to-date budget of R5 330 000.00, this is due to municipal Electricity account being billed once for the financial year in August for the whole financial year.

Other Materials/Inventory Consumed – Other materials amount R1 413 000 for the month of August 2023, against year-to-date budget of R334 000.00, this is a result of Repairs and maintenance on Water and sanitation infrastructure are the main contributing factors, which must be recovered from Dr. RSM District Municipality.

Contracted Services – Contracted services came to an amount of R2 095 000.00 for the month of August 2023, against year-to-date budget of R5 478 000.00, this is due to payments commitment made to all contracted service providers appointed by the municipality.

Other Expenditure – Other expenditure came to an amount of R1 534 000.00 for the month of August 2023 against a year-to-date budget of R2 534 000.00, this is due to all operational cost payments made to creditors for the financial year in August for the whole year.

TABLE C5: MONTHLY BUDGET STATEMENT – CAPITAL EXPENDITURE

Table C5 – Reflects the capital expenditure on municipal vote, functional classification and funding of the municipality as at end of August 2023.

NW393 Mamusa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M02 - August

Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Multi-Year expenditure appropriation	2									
Vote 1 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 2 - TECHNICAL SERVICES		47 600	1 600	-	-	-	267	(267)	-100%	1 600
Vote 3 - COMMUNITY SERVICES		(1 942)	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		(105)	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	45 533	1 600	-	-	-	267	(267)	-100%	1 600
Single-Year expenditure appropriation	2									
Vote 1 - BUDGET & TREASURY		(18 680)	4 000	-	-	1 085	687	418	63%	4 000
Vote 2 - TECHNICAL SERVICES		(2 888)	17 931	-	459	2 126	2 989	(862)	-26%	17 931
Vote 3 - COMMUNITY SERVICES		(3 937)	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(25 485)	21 931	-	459	3 212	3 655	(444)	-12%	21 931
Total Capital Expenditure		20 048	23 531	-	459	3 212	3 022	(710)	-16%	23 531

Capital Expenditure - Functional Classification										
Governance and administration		(18 785)	4 000	-	-	1 085	667	418	63%	4 000
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		(18 785)	4 000	-	-	1 085	667	418	0	4 000
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		(5 552)	-	-	-	-	-	-		-
Community and social services		(5 552)	-	-	-	-	-	-		-
Spot and recreation		-	-	-	-	-	-	-		-
Public safety		-	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		23 504	13 115	-	459	2 126	2 186	(59)	-3%	13 115
Planning and development		-	-	-	-	-	-	-		-
Road transport		23 504	13 115	-	459	2 126	2 186	(59)	(0)	13 115
Environmental protection		-	-	-	-	-	-	-		-
Trading services		20 861	6 416	-	-	-	1 069	(1 069)	-100%	6 416
Energy sources		21 186	6 416	-	-	-	1 069	(1 069)	(0)	6 416
Water management		0	-	-	-	-	-	-		-
Waste water management		-	-	-	-	-	-	-		-
Waste management		(327)	-	-	-	-	-	-		-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	20 048	23 531	-	459	3 212	3 922	(710)	-18%	23 531
Funded by:										
National Government		24 048	19 531	-	459	2 126	3 255	(1 129)	(0)	19 531
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies,		-	-	-	-	-	-	-		-
Transfers recognised - capital		24 048	19 531	-	459	2 126	3 255	(1 129)	-35%	19 531
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		25	4 000	-	-	1 085	667	418	0	4 000
Total Capital Funding		24 073	23 531	-	459	3 212	3 922	(710)	-18%	23 531

TABLE C6: MONTHLY BUDGET STATEMENT – FINANCIAL POSITION

Table C6 – Reflects the Financial Position of the municipality as at end of August 2023.

NW393 Mamusa - Table C6 Monthly Budget Statement - Financial Position - M02 - August						
Description	Ref 1	2022/23	Budget Year 2023/24			Full Year Forecast
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	
R thousands						
ASSETS						
Current assets						
Cash and cash equivalents		1 355	55 132	-	(4 273)	55 132
Trade and other receivables from exchange transactions		118 881	118 672	-	157 058	118 672
Receivables from non-exchange transactions		26 239	296	-	36 290	296
Current portion of non-current receivables		-	-	-	-	-
Inventory		4 715	(3 890)	-	4 715	(3 890)
VAT		62 794	-	-	80 205	-
Other current assets		(3)	1 571	-	(3)	1 571
Total current assets		212 982	171 780	-	274 031	171 780
Non current assets						
Investments		-	-	-	-	-
Investment property		35 981	-	-	35 981	-
Property, plant and equipment		422 229	(18 589)	-	448 200	(18 589)
Biological assets		-	-	-	-	-
Living and non-living resources		-	-	-	-	-
Heritage assets		-	-	-	-	-
Intangible assets		257	-	-	257	-
Trade and other receivables from exchange transactions		-	-	-	-	-
Non-current receivables from non-exchange transactions		-	-	-	-	-
Other non-current assets		-	-	-	-	-
Total non current assets		458 467	(18 589)	-	484 438	(18 589)
TOTAL ASSETS		671 448	153 191	-	758 469	153 191
LIABILITIES						
Current liabilities						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-
Consumer deposits		1 042	-	-	983	-
Trade and other payables from exchange transactions		262 752	183 632	-	354 588	183 632
Trade and other payables from non-exchange transactions		5 695	(76 936)	-	12 927	(76 936)
Provision		12 797	-	-	12 797	-
VAT		59 622	-	-	71 662	-
Other current liabilities		196	-	-	196	-
Total current liabilities		342 103	106 697	-	453 152	106 697
Non current liabilities						
Financial liabilities		-	-	-	-	-
Provision		13 608	-	-	13 608	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		11 941	-	-	11 941	-
Total non current liabilities		25 549	-	-	25 549	-
TOTAL LIABILITIES		367 652	106 697	-	478 701	106 697
NET ASSETS	2	303 796	46 495	-	279 768	46 495
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		299 155	46 495	-	275 126	46 495
Reserves and funds		4 641	-	-	4 641	-
Other		-	-	-	-	-
TOTAL COMMUNITY WEALTH/EQUITY	2	303 796	46 495	-	279 768	46 495

TABLE C7: MONTHLY BUDGET STATEMENT-CASH FLOW

NW393 Mamusa - Table C7 Monthly Budget Statement - Cash Flow - M02 - August

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		13 741	13 741	-	491	916	2 290	(1 375)	-60%	13 741
Service charges		53 788	53 788	-	3 843	9 601	5 071	4 530	89%	53 788
Other revenue		3 705	3 705	-	49	796	943	(147)	-16%	3 705
Transfers and Subsidies - Operational		78 707	78 707	-	36	75	1 257	(1 182)	-94%	78 707
Transfers and Subsidies - Capital		19 531	19 531	-	-	-	1 694	(1 694)	-100%	19 531
Interest		188	188	-	-	-	-	-	-	188
Dividends		-	-	-	-	-	120	(120)	-100%	-
Payments										
Suppliers and employees		(194 697)	(194 697)	-	(3 221)	(13 318)	-	(13 318)	#DIV/0!	(194 697)
Interest		(6 859)	(6 859)	-	-	-	-	-	-	(6 859)
Transfers and Subsidies		-	-	-	-	-	297	(297)	-100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(31 896)	(31 896)	-	1 198	(1 936)	11 612	13 542	117%	(31 896)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		42 120	42 120	-	20	123	25 022	(24 898)	-100%	42 120
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	3 255	(3 255)	-100%	-
Payments										
Capital assets		(23 531)	(23 531)	-	(748)	(4 355)	7 020	(11 375)	-162%	(23 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		18 589	18 589	-	(728)	(4 232)	35 297	39 528	112%	18 589
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/re-financing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	35 297	(35 297)	-100%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	35 297	35 297	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(13 307)	(13 307)	-	470	(6 162)	82 205			(13 307)
Cash/cash equivalents at beginning:		43 649	43 649	-	-	-	43 649	-	-	-
Cash/cash equivalents at month/year end:		30 342	30 342	-	-	(6 162)	125 854	-	-	(13 307)

PART 2 – SUBMITTED AS AN ADDENDUM

Debtors' Age Analysis

NW393 Mamusa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M02 - August

Description	NF Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts ILO Council Policy
		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	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	815	791	715	629	655	689	900	50 512	65 496	63 168	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	3 134	1 720	929	741	651	685	590	26 492	34 929	29 150	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	2 658	5 621	340	291	274	253	247	36 206	48 010	37 330	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1 499	1 433	1 247	1 215	1 200	1 169	1 173	82 315	91 296	87 697	-	-
Receivables from Exchange Transactions - Waste Management	1600	1 108	1 144	927	906	936	890	883	58 953	56 605	62 426	-	-
Receivables from Exchange Transactions - Property Rates Debtors	1700	-	-	-	-	-	-	-	1 875	1 575	1 575	-	-
Interest on Amara Debtor Accounts	1810	1 899	1 684	697	679	957	958	942	16 797	105 249	109 851	-	-
Recoverable unaffiliated, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	15	3	9	1	4	4	4	622	663	636	0	-
Total By Income Source	2800	11 183	12 573	5 157	4 919	4 898	4 635	4 489	383 382	410 675	381 982	0	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organ of State	2200	3 299	5 973	433	364	319	320	281	32 848	43 797	34 122	-	-
Commercial	2300	1 993	676	428	318	270	287	239	13 059	17 933	14 622	-	-
Households	2400	6 301	5 922	4 295	4 129	4 068	4 019	3 944	316 878	349 555	333 098	0	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2800	11 183	12 573	5 157	4 919	4 898	4 635	4 489	383 382	410 675	381 982	0	-

The total debt that the municipality is owed by consumers as at the month of August 2023 amounts to R410 875 000.00

The breakdown of the amount of R403 137 000.00 is as follows

Debtors Age Analysis by Customer group	Amount
Organs of State	R43 797 000.00
Commercial	R17 523 000.00
Households	R 349 555 000.00
Other	R0
Total	R403 137 000.00

Below is the budget analysis explanation for the revenue stream:

Property rates

PROPERTY RATES						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 18 321 000.00	R 2 737 000.00	R 8 494 000.00	R 3 053 500.00	R 5 440 500.00	15%	46%

The total billed for the month of August 2023 is 15% and total billed year-to-date is 46%.

Service charges - Electricity

SERVICE CHARGES ELECTRICITY						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 37 279 000.00	R 3 504 000.00	R 7 428 000.00	R 6 213 166.67	R 1 214 833.33	9%	20%

The total billed for the month of August 2023 is 9% and total billed year-to-date is 20%

Service Charge – Water

SERVICE CHARGES WATER						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 7 534 000.00	R 708 000.00	R 1 192 000.00	R 1 255 666.67	-R 63 666.67	9%	16%

The total billed for the month of August 2023 is 9% and total billed year-to-date is 16%

Service Charge – Sanitation

SERVICE CHARGES SANITATION						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 13 548 000.00	R 1 257 000.00	R 2 681 000.00	R 2 258 000.00	R 423 000.00	9%	20%

The total billed for the month of August 2023 is 9% and total billed year-to-date is 20%

Service Charge – Refuse

SERVICE CHARGES REFUSE						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 10 059 000.00	R 969 000.00	R 2 044 000.00	R 1 676 500.00	R 367 500.00	10%	20%

The total billed for the month of August 2023 is 10% and total billed year-to-date is 20%

Rentals of facilities and equipment's

RENTAL OF EQUIPMENT						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 720 000.00	R 61 000.00	R 122 000.00	R 120 000.00	R 2 000.00	8%	17%

The total billed for the month of August 2023 is 8% and total billed year-to-date is 17%

Interest earned on external investments

INTEREST ON EXTERNAL INVESTMENT						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 188 000.00	R -	R 51 000.00	R 31 333.33	R 19 666.67	0%	27%

The total interest for the month of August 2023 is 0% and total year- to-date is 27%

Interest earned on outstanding debtors

INTEREST ON OUTSTANDING DEBTORS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 12 026 000.00	R 1 859 000.00	R 3 698 000.00	R 2 004 333.33	R 1 693 666.67	15%	31%

The total interest for the month of August 2023 is 15% and total year-to-date is 31%

Fines penalties and forfeits

FINES & PENALTIES						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 1 895 000.00	R 22 000.00	R 39 000.00	R 315 833.33	R 276 833.33	1%	2%

The total billed for the month of August 2023 is 1 and total billed year-to-date is 2%

License and permits

LICENSE & PERMITS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 630 000.00	R 67 000.00	R 80 000.00	R 105 000.00	-R 25 000.00	11%	13%

The total billed for the month of August 2023 is 11% and total billed year-to-date is 13%.

Transfers operation

TRANSFERS OPERATION						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 77 613 000.00	R 667 000.00	R 667 000.00	R 12 935 500.00	-R 12 268 500.00	1%	1%

The total billed for the month of August 2023 1% and total billed year-to-date is 1%

Capital transfers

CAPITAL TRANSFERS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 19 531 000.00	R 2 051 000.00	R 2 051 000.00	R 3 255 166.67	-R 1 204 166.67	11%	11%

The total billed for the month of August 2023 11% and total billed year-to-date is 11%

Other revenue

OTHER REVENUE						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 43 053 000.00	R 83 000.00	R 235 000.00	R 7 175 500.00	-R 6 940 500.00	0%	1%

The total billed for the month of August 2023 is 0% and total billed year-to-date is 1%.

3.1.2 Operating Expenditure

Below is the budget analysis explanation for the expenditure stream:

Employee related cost

EMPLOYEE RELATED COST						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 84 078 000.00	R 7 943 913.00	R 16 181 913.00	R 14 013 000.00	R 2 168 913.00	9%	19%

The total percentage spent on employee related costs for the month of August 2023 is 9% and against year-to-date actual is 19%

Remuneration of councillors

COUNCILLORS REMUNERATION						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 6 845 000.00	R 592 944.20	R 1 131 944.20	R 1 140 833.33	-R 8 889.13	9%	17%

The total percentage spent on remuneration of councillors for the month of August 2023 is 9% and against year-to-date actual is 17%

Finance Charges

FINANCE CHARGES (INTEREST PAID)						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 6 859 000.00	R 2 176 000.00	R 4 137 000.00	R 1 143 166.67	R 2 993 833.33	32%	60%

There total percentage spent for finance charges for the month of August 2023 is 29% and against year-to-date actual is 29%.

Bulk Purchases

BULK PURCHASES						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 31 977 000.00	R 6 705 000.00	R 13 480 000.00	R 5 329 500.00	R 8 150 500.00	21%	42%

The total percentage spent on electricity for the month of August 2023 is 21% and against year-to-date actual is 42%

Contracted services

CONTRACTED SERVICES						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 32 868 000.00	R 2 095 000.00	R 5 433 000.00	R 5 478 000.00	-R 45 000.00	6%	17%

The total percentage spent on contracted services for the month of August 2023 is 6% and against year-to-date actual is 17%

Other Materials

OTHER MATERIALS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 2 005 000.00	R 1 413 000.00	R 1 727 000.00	R 334 166.67	R 1 392 833.33	70%	86%

The total percentage spent on other materials for the month of August 2023 is 70% and against year-to-date actual is 86%

Other Expenditure

OTHER EXPENDITURE						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 15 203 000.00	R 1 534 000.00	R 2 478 000.00	R 2 533 833.33	R 2 533 833.33	10%	16%

The total percentage spent on other expenditure for the month of August 2023 is 10% and against year-to-date actual is 16%

Virements

There is only two virements for the month of August 2023.

PART 3: REVENUE MANAGEMENT

Councillors' In Arrears

In terms of the CODE OF CONDUCT FOR COUNCILLORS [As per Schedule 1 amended by ss. 45 and 46 of Act 52 of 2002 and by ss. 20 and 21 of Act 19 of 2008

A councillor may not be in arrears to the municipality for rates and service charges for a period longer than 3 months.

COUNCILOR DEBT					
Aug-23					
Name Of Councillor	Acc No	Political Party	Total Balance Due Aug 2023	Total Credit Balance Aug 2023	Total Current Councillor Debt
CHELECHELE S.M	9570369701		R28 691.36		
KOCK ISAAC	5000014851		R2 059.71		
BATSI D.K	9360153800		R37 274.35		
TLHOLE TUMISO	5000046845		R1 046.68		
MOTLAPELE LESEGO	9250042300		R8 296.77		
MASILO NOBAKHE	9750546000		R4 401.46		
KENENYANG TSHEPO	9510309301		R7 415.29		
OLEBENG MOGOROSI	5000013442		R0.00		
KGOSITHATA CHUBISI	9910795001		R4 335.37		
SAREL SRTYDOM	5000009219			-R35.58	
ESME VENTER	5000015476		R643.95		
MVALA N.Y	9320117100		R73 986.36		
SEDISHO T.V	9890686400		R21 368.28		
MODISE N.E	1010966200		R7 761.66		
MASILO J.K	9740530400		R20 800.34		
Total			R218 081.58	-R35.58	R218 081.58

Billing V/S Collection in August 2023 Month

<i>Name: Mamusa L.M</i>									
<i>Reporting Month: Jul -Sep 2023</i>									
Collection Rate (R'000)	July			August			September		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Property Rates	R5 757 232.56	R372 364.83	6.47%	2 736 738.98	390 304.12	14.26%			#DIV/0!
Service Charges - Electricity Conversational	R3 053 004.20	R2 935 271.41	96.14%	2 915 234.51	1 783 487.10	61.18%			#DIV/0!
Service Charges - Electricity Prepaid	R1 218 862.61	R1 218 862.61	100.00%	1 071 795.88	1 071 795.88	100.00%			#DIV/0!
Service Charges - Water	R778 877.13	R244 892.30	31.44%	779 181.43	121 959.03	15.65%			#DIV/0!
Service Charges - Sanitation	R1 445 807.91	R243 251.06	16.82%	1 445 814.97	R151 121.92	10.45%			#DIV/0!
Service Charges - Refuse	R1 103 247.72	R146 969.29	13.32%	1 103 247.72	R86 578.45	7.85%			#DIV/0!
Service Charges - Other									
Totals	R13 357 032.13	R5 161 611.50	38.64%	R10 052 013.49	R3 605 246.50	35.87%	R0.00	R0.00	#DIV/0!

Top 50 Debtors as at August 2023

ACCOUNT #	ACCOUNT HOLDER NAME	ENF NUMBER	VALUATI	POSTAL ADDRESS 1	POSTAL ADDRESS 2	CELL NUM	ACCOUNT STAT	OCC/ON	ACCOUNT #	OUTSTANDING BALANCE CAPITAL	OUTSTANDING BALANCE INTEREST	OUTSTANDING TOTAL BALANC	LAST PAYMENT AMOUNT
50000554	GLOBAL MULTI PT LTD	8040-00000062-0000-0000	280000	STRECHER STREET	SCHWEIZER RENKE	53961333	ACTIVE	OWNER	AGRICULTUR	2 218 742,73	144 942,89	2 363 685,12	745 378,83
500002615	THE REGIONAL DIRECTOR	4000-00000707-00000-0000	18000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	GO	1 219 392,22	90 045,89	1 309 438,11	348 660,00
500002617	THE REGIONAL DIRECTOR	7100-00000449-00000-0000	670000	DEPARTMENT OF PUBLIC WORKS	PRIVATE BAG X3		ACTIVE	OWNER	GO	942 660,33	322 215,45	1 264 875,82	
500002614	THE REGIONAL DIRECTOR	4000-00000705-00000-0000	19000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	GO	1 087 882,52	70 773,73	1 158 656,25	368 090,00
500002612	THE REGIONAL DIRECTOR	4000-00001229-00000-0000	18000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	GO	1 048 300,00	69 673,69	1 118 973,69	348 660,00
500002608	THE REGIONAL DIRECTOR	8000-00000063-000014-0000	24500000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	PW	969 538,50	29 185,75	998 724,25	474 665,00
199999307	MOBILE TELEPHONE N/W	8000-00000062-00001-0019		MUNICIPAL DEPARTMENT BTR	PRIVATE BAG X 4578		ACTIVE	OCCUPIER	DOMESTIC	926 708,42	68 847,26	995 555,68	4783,38
500002610	THE REGIONAL DIRECTOR	4000-00000114-00000-0000	28000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	GO	928 577,75	56 520,69	985 098,44	348 660,00
500002611	THE REGIONAL DIRECTOR	4000-00000353-00000-0000	15000000	DEPT PUBLIC WORKS	PRIVATE BAG X3		ACTIVE	OWNER	GO	861 844,81	62 144,87	923 989,72	290 650,00
500002613	THE REGIONAL DIRECTOR	4000-00000456-00000-0000	15000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	GO	878 780,83	60 654,30	939 435,13	290 650,00
500002616	THE REGIONAL DIRECTOR	8000-00000091-000015-0000	22500000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	SCHOOLS	890 302,50	26 903,21	917 205,71	405 803,00
100002004	WATERLIPPERINGSWERKE	1000-00000001-00000-0000		POSBUS 5	SCHWEIZER RENKE		INACTIVE	OCCUPIER	BUSINESS	831 948,74		831 948,74	
199999308	HOSPITAL	8000-00000062-000014-0000		THE HOSPITAL MANAGER	SCHWEIZER HOSPITAL	71402407	ACTIVE	OCCUPIER	BH	768 481,71	11 872,88	780 354,60	51 757,50
500000408	GOOSEN J B	1000-00000018-00000-0000	30500000	POSBUS 101	SCHWEIZER RENKE		ACTIVE	OWNER	BUSINESS	640 518,96	48 428,75	688 947,11	1 500,00
500002618	THE REGIONAL DIRECTOR	4000-00000203-00000-0000	11000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	GO	627 402,67	40 859,39	668 262,06	233 070,00
199999019	SENTECH LIMITED	8000-00000049-000014-0000	300000	POSBUS 488	VRIBURG		ACTIVE	OWNER	DOMESTIC	555 752,07		555 752,07	1 060 602
500002617	P JORDAAN TRUST	8000-00000061-000019-0000	3614000	P O BOX 1002	SCHWEIZER RENKE	84121521	ACTIVE	OWNER	AGRICULTUR	442 841,41	19 738,79	462 580,20	35 000,00
500002615	MULDERS H	1000-00000721-00000-0000	895000	POSBUS 383	THERESE STRAAT 40		ACTIVE	OWNER	RESIDENTIAL	358 121,27	92 002,15	450 244,42	3 000,00
500002607	THE REGIONAL DIRECTOR	7100-00000153-00000-0000	11000000	PRIVATE BAG X3	VRIBURG		ACTIVE	OWNER	GOVERNMENT	435 308,00	13 807,84	449 115,84	233 070,00
500002604	THE REGIONAL DIRECTOR	1000-00000266-00000-0000	18000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	PW	433 369,00	13 303,84	446 672,84	233 070,00
500000786	J & FLATS	8000-00000321-00000-0000		081159RAMME REEKET STREET	PELEGING		ACTIVE	OCCUPIER	DOMESTIC	264 296,02	174 236,10	438 532,12	
500000873	LIFT TRUCK SOLUTIONS RICHARDSB	8000-00000063-000014-0000	35 0000	POSBUS 131	SCHWEIZER RENKE		ACTIVE	OWNER	AGRICULTUR	378 572,62	57 598,26	436 170,88	8 000,00
500000630	FOURIED J	8000-00000004-00000-0000	800000	POSTNET SUITE 261	PRIVATE BAG X2		ACTIVE	OWNER	DOMESTIC	348 150,36	11 059,75	359 210,11	17 522,18
500001483	LEPS TRADE CENTRE	8000-00000303-00000-0000	7 000 000	820 MORTIMER STREET	P O BOX 95	877453005	ACTIVE	OWNER	BUSINESS	280 035,81	178 970,77	459 006,58	12 215,11
500000210	THE REGIONAL DIRECTOR	8000-00000079-00000-0000	6 250 000	PRIVATE BAG X10	MAMBATHO		ACTIVE	OWNER	GO	361 472,05	17 551,45	379 023,45	9 201,59
500000275	TRIO TRADE GAUPTU LTD (S-R PEANU)	8000-00000051-000014-0000	4518000	MIMOSA HOEVE 34	POSBUS 174		ACTIVE	OWNER	AGRICULTUR	361 562,15		361 562,15	311 160,38
850322800	WATERLIPPERINGSWERKE	8000-00000329-00000-0000		P O BOX 459	SCHWEIZER RENKE		ACTIVE	OCCUPIER	SCHOOLS	321 628,74	40 803,59	362 432,33	120 000,00
892011230	AMATHARI EARLY LEARNING CENTRE	4000-00001123-00000-0000	11 000 000	NICOP LANGSTRAAT 1123	PELEGING		ACTIVE	OWNER	DOMESTIC	321 138,35	147 781,56	468 919,91	
500000373	KOLOITE	1000-00000345-00000-0000	607000	KOMPRINS STRAAT 4	SCHWEIZER RENKE		ACTIVE	OWNER	BUSINESS	260 960,33	99 690,12	360 650,45	1 000,00
500001504	HANTO G B	10011-00000329-00000-0000		HISTRECHER STREET	SCHWEIZER RENKE	84242481	ACTIVE	OCCUPIER	MUNICIPAL	312 881,42	44 729,19	357 610,61	2 000,00
500002613	THE REGIONAL DIRECTOR	2014-00000491-00000-0000	85000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	SCHOOLS	336 370,59	10 125,67	346 496,27	164 645,00
500001250	THE REGIONAL DIRECTOR	1000-00000764-00000-0000	85000000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	SCHOOLS	336 370,59	10 125,67	346 496,27	164 645,00
100000054	KANNOOR	0000-00000000-00000-0000		POSBUS 5	SCHWEIZER RENKE		ACTIVE	OCCUPIER	MUNICIPAL	308 419,34	30 881,20	339 300,54	
543004100	KGOGE MA	4000-00000294-00000-0000	1400000	204 MAHOGANI STREET	PELEGING		ACTIVE	OWNER	DOMESTIC	176 726,73	149 731,27	326 458,00	
500000209	SHADE B (8U LKETS PUB)	8000-00000061-00000-0000	800000	POSBUS 178	MAMUSA PROJECT		ACTIVE	OWNER	AGRICULTUR	302 705,54	17 831,61	320 537,15	2 000,00
500000056	MAMUSA LOCAL MUNICIPALIT	1000-00000430-00000-0000	45000000	POSBUS 5			ACTIVE	OWNER	MUNICIPAL	290 681,23	12 386,18	303 067,41	
529000000	LEPHOLETSE T J	8000-00000081-00000-0000	550000	HERAME REEKET 821	PELEGING	717833930	ACTIVE	OWNER	BUSINESS	189 536,06	113 785,38	303 321,44	10 000,00
500001547	THE REGIONAL DIRECTOR	8000-00000062-000014-0000	7420000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	SCHOOLS	292 840,30	4 815,29	297 655,59	141 338,00
940002920	MAMOGISA M	4000-00000307-00000-0000	800000	MUT 2072	PELEGING		ACTIVE	OWNER	DOMESTIC	151 708,51	138 170,59	289 879,10	
500001140	THE REGIONAL DIRECTOR	8000-00000334-00000-0000	800000	PRIVATE BAG X10	MAMBATHO		ACTIVE	OWNER	GO	192 747,73	35 675,21	228 422,94	
500000588	PERFECT INNOVATIONS (JA RISTA	1000-00001178-00000-0000		POSBUS 289	OLIVER STRAAT 7	72569528	ACTIVE	OCCUPIER	BUSINESS	264 215,42	19 619,56	283 834,98	4 000,00
500001027	THE REGIONAL DIRECTOR	8000-00000062-000014-0000	3 000 000	PRIVATE BAG X10	MAMBATHO		ACTIVE	OWNER	GO	255 098,93	16 107,63	271 206,16	8 106,60
500001257	THE REGIONAL DIRECTOR	8000-00000073-000018-0000	11 000 000	PRIVATE BAG X 3	VRIBURG		ACTIVE	OWNER	GO	276 611,38	3 845,18	280 456,56	
994000000	DIVOL DAMELD	1000-00000311-00000-0000		OSTAND 6274	PELEGING		ACTIVE	OCCUPIER	DOMESTIC	189 725,56	127 874,30	317 599,86	
500000095	MAMUSA RESILIENT & GASTHEUS	1000-00000063-00000-0000	3600000	POSBUS 577	SCHWEIZER RENKE		ACTIVE	OWNER	BUSINESS	267 919,84	8 513,70	276 433,54	10 000,00
974005740	DORPSKOM/PELEGING 112300000W	4000-00000314-00000-0000		POSBUS 5	SCHWEIZER RENKE		ACTIVE	OWNER	DOMESTIC	205 964,39	60 278,49	266 242,88	
927006700	MZIAHI	4000-00000667-00000-0000	8000	LEBISA BOSHOFF 667	PELEGING		ACTIVE	OWNER	DOMESTIC	152 672,81	113 533,38	266 206,19	
994000800	THUSO BOTTLE STORE (MARHUO T J)	4000-00000087-00000-0000	84000	387 RATSOTSO STREET	PELEGING		ACTIVE	OWNER	DOMESTIC	152 570,79	133 189,66	285 760,45	
500001412	MASOBE M I	1000-00000089-00000-0000	1070000	13 SCHWEIZER STREET	SCHWEIZER RENKE		ACTIVE	OWNER	DOMESTIC	240 767,87	23 575,91	264 343,71	4 535,89
500000965	GA BACHSE M L	1000-00000083-00000-0000		108 STRECHER STREET	SCHWEIZER RENKE	718408308	ACTIVE	OCCUPIER	MUNICIPAL	257 527,58	4 236,34	261 763,92	860,00
500000067	THE REGIONAL DIRECTOR	1000-00000096-00000-0000	9000000	DEPT OF PUBLIC WORKS	PRIVATE BAG X 120		ACTIVE	OWNER	GO	223 978,81	30 480,84	254 459,65	680,30
500001595	AVANTIM FTY LTD	10012-00001127-00000-0000	35 150 000	MASSONS STRAAT 1	SCHWEIZER RENKE	53961331	ACTIVE	OWNER	RESIDENTIAL	216 804,91	31 124,26	247 929,17	
101000000	DE S'HOOP BESTUURDER, T.F.M.C	1000-00000018-00000-0000	1200000	PRIVATSAK X137	CENTURION		ACTIVE	OWNER	IN	236 498,26	7 707,22	244 205,48	91 954,35
Total										25 790 573,25	3 051 907,70	28 842 480,95	4 258 479,19

The payment rate for the financial year 2023-24

The following table indicates payment rate per month.

Month	2022/2023
August	38.64%
August	35.87%
September	
October	
November	
December	
January	
February	
March	
April	
May	
June	

Bank reconciliation:

The closing cash book balance of month August 2023 is confirmed by the following:

Cash book balance	- R6 998 451.87
Bank Statement Balance:	R912 221.71

The following table indicates the credit control actions taken during the month ending 31 August 2023

Indigent

Seq	LevyPeriod	Opp	AccountNo	AccountName	DocDate	DocType	DocNo	DocTypeDesc	TypeOfServ	TariffCode	TariffDesc	Amount	Prefix	Code	ValBase	InterfaceNo	
1	Aug-23	MID	711570000	MOJAH K S	07/09/2023	INDGNT	18287401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41		CONSUM	50	15	3715
2	Aug-23	MID	711590000	LEE J	07/09/2023	INDGNT	18285501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41		CONSUM	50	15	3715
3	Aug-23	MID	711630000	KAMEEL K M	07/09/2023	INDGNT	18287401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41		CONSUM	50	15	3715
4	Aug-23	MID	711760000	VAN WIK E	07/09/2023	INDGNT	18287201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41		CONSUM	50	15	3715
5	Aug-23	MID	711770000	VAN WIK W	07/09/2023	INDGNT	18285501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	419.32		CONSUM	50	15	3715
6	Aug-23	MID	711820000	BOSCH I & J	07/09/2023	INDGNT	18317801	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
7	Aug-23	MID	711860000	LEE E M	07/09/2023	INDGNT	18314201	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
8	Aug-23	MID	711930000	CHINJAN D S	07/09/2023	INDGNT	18255001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41		CONSUM	50	15	3715
9	Aug-23	MID	711940000	VAN WIK P	07/09/2023	INDGNT	18287501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41		CONSUM	50	15	3715
10	Aug-23	MID	711980000	MOJAH M L	07/09/2023	INDGNT	18337201	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
11	Aug-23	MID	712000000	VAN WIK M G	07/09/2023	INDGNT	18317201	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
12	Aug-23	MID	712010000	MEYER G	07/09/2023	INDGNT	18318201	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
13	Aug-23	MID	712100000	RUITERS B J	07/09/2023	INDGNT	18287501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41		CONSUM	50	15	3715
14	Aug-23	MID	712110000	CHINJAN M	07/09/2023	INDGNT	18275501	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
15	Aug-23	MID	712250000	HEADMAN G	07/09/2023	INDGNT	18219201	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
16	Aug-23	MID	100070000	CHOUKAMP I J	07/09/2023	INDGNT	18255001	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
17	Aug-23	MID	100095500	CHICHE S S	07/09/2023	INDGNT	18299901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
18	Aug-23	MID	100310050	ABBOTT A J	07/09/2023	INDGNT	18288401	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
19	Aug-23	MID	100870100	CONRADIE P J	07/09/2023	INDGNT	18314501	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
20	Aug-23	MID	101095000	SEOTIMENG M P	07/09/2023	INDGNT	18247401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
21	Aug-23	MID	101095500	CHUBISI K H	07/09/2023	INDGNT	18249001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
22	Aug-23	MID	101095700	BAEPI R R	07/09/2023	INDGNT	18252001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
23	Aug-23	MID	101160000	HAVENSA H J & C H	07/09/2023	INDGNT	18314901	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	37.66		CONSUM	50	15	3715
24	Aug-23	MID	101170000	VAN NIEKERK E M	07/09/2023	INDGNT	18319001	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
25	Aug-23	MID	102097500	MAJLWA T S	07/09/2023	INDGNT	18324501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
26	Aug-23	MID	102097700	MCHWERA M N	07/09/2023	INDGNT	18327101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
27	Aug-23	MID	102097800	DIPITSE S L	07/09/2023	INDGNT	18324001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
28	Aug-23	MID	102140000	BARKHUIZEN / NEL AS	07/09/2023	INDGNT	18303001	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
29	Aug-23	MID	102190000	JANKE SONJA	07/09/2023	INDGNT	18319801	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
30	Aug-23	MID	102540000	FOURIE M M	07/09/2023	INDGNT	18329701	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
31	Aug-23	MID	102650000	VAN STADEN M M	07/09/2023	INDGNT	18255001	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
32	Aug-23	MID	103098400	JASSON J	07/09/2023	INDGNT	18328001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
33	Aug-23	MID	103098700	MCLAERTS E M	07/09/2023	INDGNT	18314801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
34	Aug-23	MID	103098900	WHITE B J	07/09/2023	INDGNT	18313801	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
35	Aug-23	MID	105200000	VAN DER WESTHUIZEN D R	07/09/2023	INDGNT	18244401	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	384.30		CONSUM	50	15	3715
36	Aug-23	MID	105200000	PAYNE S C	07/09/2023	INDGNT	18307701	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
37	Aug-23	MID	108100000	JANSE VAN RENSBURG A	07/09/2023	INDGNT	18288401	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32		CONSUM	50	15	3715
38	Aug-23	MID	108100000	MOTHWARE M S	07/09/2023	INDGNT	18344801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
39	Aug-23	MID	100100000	MADONYA K N	07/09/2023	INDGNT	18324701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
40	Aug-23	MID	100100500	SERURUBELE M G	07/09/2023	INDGNT	18329301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
41	Aug-23	MID	100100800	SELISONG S R	07/09/2023	INDGNT	18337801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
42	Aug-23	MID	100100900	LESITEDI O M	07/09/2023	INDGNT	18320001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
43	Aug-23	MID	100101000	LEUM B T	07/09/2023	INDGNT	18314001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
44	Aug-23	MID	100101200	LEHJHI L S	07/09/2023	INDGNT	18321501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
45	Aug-23	MID	100101400	RAMASHI K G	07/09/2023	INDGNT	18324001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
46	Aug-23	MID	100101500	SEPHETLHO K M	07/09/2023	INDGNT	18321001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
47	Aug-23	MID	100101600	MOTLAUNG A M	07/09/2023	INDGNT	18329301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
48	Aug-23	MID	100101800	MOTEBE K G	07/09/2023	INDGNT	18274701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
49	Aug-23	MID	100102400	MOKAE M J	07/09/2023	INDGNT	18285401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715
50	Aug-23	MID	100102800	SHUPING K J	07/09/2023	INDGNT	18308201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49		CONSUM	50	15	3715

51	Aug-23	MID	1501037702	PHINDA S E	07/09/2023	INDGNT	18324601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49	CONSUM	50	15	3715
52	Aug-23	MID	1501037723	BOYSEN N L	07/09/2023	INDGNT	18324501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49	CONSUM	50	15	3715
53	Aug-23	MID	1501037726	KOBANG M D	07/09/2023	INDGNT	18332101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49	CONSUM	50	15	3715
54	Aug-23	MID	1501037922	SERAPELO S M	07/09/2023	INDGNT	18255001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49	CONSUM	50	15	3715
55	Aug-23	MID	3074500010	CAJEE Z M	07/09/2023	INDGNT	18204801	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
56	Aug-23	MID	5000000247	MAKAUDI P B	07/09/2023	INDGNT	18308601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	131.76	CONSUM	50	15	3715
57	Aug-23	MID	5000000575	BOIKANYO M J	07/09/2023	INDGNT	18343601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	274.01	CONSUM	50	15	3715
58	Aug-23	MID	5000000586	MAMNANZONA M G	07/09/2023	INDGNT	18305301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	269.92	CONSUM	50	15	3715
59	Aug-23	MID	5000000888	KHASU Z M	07/09/2023	INDGNT	18308901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	290.38	CONSUM	50	15	3715
60	Aug-23	MID	5000000906	KEAMEDITSE O A	07/09/2023	INDGNT	18325301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
61	Aug-23	MID	5000000908	MOENHE BA	07/09/2023	INDGNT	18328501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
62	Aug-23	MID	5000000915	MBOBI Z W	07/09/2023	INDGNT	18267401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
63	Aug-23	MID	5000000955	SEBEKE DI T F	07/09/2023	INDGNT	18252301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	257.64	CONSUM	50	15	3715
64	Aug-23	MID	5000000989	GABORONE D B	07/09/2023	INDGNT	18275401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	253.54	CONSUM	50	15	3715
65	Aug-23	MID	5000000985	KGALAPA D	07/09/2023	INDGNT	18330701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	257.64	CONSUM	50	15	3715
66	Aug-23	MID	5000000990	JORDAAN L M	07/09/2023	INDGNT	18258601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	262.20	CONSUM	50	15	3715
67	Aug-23	MID	5000001008	MORE C	07/09/2023	INDGNT	18319701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	265.83	CONSUM	50	15	3715
68	Aug-23	MID	5000001014	CHABEDI R J	07/09/2023	INDGNT	18274001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
69	Aug-23	MID	5000001045	LEBAKENG O W	07/09/2023	INDGNT	18344201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	294.48	CONSUM	50	15	3715
70	Aug-23	MID	5000001053	MARITSHI D L	07/09/2023	INDGNT	18327001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	69.60	CONSUM	50	15	3715
71	Aug-23	MID	5000001054	MOTSUMI L L	07/09/2023	INDGNT	18291601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.73	CONSUM	50	15	3715
72	Aug-23	MID	5000001086	MEDIPE G	07/09/2023	INDGNT	18248501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	378.69	CONSUM	50	15	3715
73	Aug-23	MID	5000001453	BARNARD PP & E	07/09/2023	INDGNT	18318401	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
74	Aug-23	MID	5000003500	BOSMAN B S	07/09/2023	INDGNT	18316301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	348.85	CONSUM	50	15	3715
75	Aug-23	MID	5000003986	SEGERI O S	07/09/2023	INDGNT	18315001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	348.85	CONSUM	50	15	3715
76	Aug-23	MID	5000004000	VILJOEN A K W	07/09/2023	INDGNT	18246901	INDIGENT SL	INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
77	Aug-23	MID	5000004821	VAN COLLER K	07/09/2023	INDGNT	18263301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
78	Aug-23	MID	5000004822	TSELAMPE T W	07/09/2023	INDGNT	18339901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
79	Aug-23	MID	5000004638	KGASU T S	07/09/2023	INDGNT	18272401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
80	Aug-23	MID	5000004679	MAKOTA L	07/09/2023	INDGNT	18277501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.23	CONSUM	50	15	3715
81	Aug-23	MID	5000004689	MERE D	07/09/2023	INDGNT	18272001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
82	Aug-23	MID	5000004703	RIET M V	07/09/2023	INDGNT	18341101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
83	Aug-23	MID	5000004704	TLADI A E	07/09/2023	INDGNT	18339401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
84	Aug-23	MID	5000004705	SEREBGO A	07/09/2023	INDGNT	18272601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	168.46	CONSUM	50	15	3715
85	Aug-23	MID	5000004709	GABAJKANQWE S J	07/09/2023	INDGNT	18342801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
86	Aug-23	MID	5000004723	MOKGELLE M R	07/09/2023	INDGNT	18341301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	174.32	CONSUM	50	15	3715
87	Aug-23	MID	5000004738	SERED MA	07/09/2023	INDGNT	18343101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
88	Aug-23	MID	5000004749	MERE MS	07/09/2023	INDGNT	18279401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	176.08	CONSUM	50	15	3715
89	Aug-23	MID	5000004756	DIRONE OO	07/09/2023	INDGNT	18337101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
90	Aug-23	MID	5000004773	TLADI J	07/09/2023	INDGNT	18339501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
91	Aug-23	MID	5000004782	MAINE S B	07/09/2023	INDGNT	18331801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
92	Aug-23	MID	5000004795	PHUTHEAGAE O G	07/09/2023	INDGNT	18340801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
93	Aug-23	MID	5000004800	SEDUGENG T I	07/09/2023	INDGNT	18341001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
94	Aug-23	MID	5000004813	MOSEPELE N J	07/09/2023	INDGNT	18340301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
95	Aug-23	MID	5000004814	MERE GE	07/09/2023	INDGNT	18276301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.23	CONSUM	50	15	3715
96	Aug-23	MID	5000004822	NTJILLO L G	07/09/2023	INDGNT	18342301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	174.32	CONSUM	50	15	3715
97	Aug-23	MID	5000004827	THAKAUDI M E	07/09/2023	INDGNT	18305601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
98	Aug-23	MID	5000004830	DITAKE M M	07/09/2023	INDGNT	18270801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
99	Aug-23	MID	5000004852	KODISANG M F	07/09/2023	INDGNT	18339701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
100	Aug-23	MID	5000004854	GABOGOFI E W	07/09/2023	INDGNT	18270401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	174.32	CONSUM	50	15	3715
101	Aug-23	MID	5000004865	DIGOPO F	07/09/2023	INDGNT	18338601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
102	Aug-23	MID	5000004951	GAGOTISWE K R	07/09/2023	INDGNT	18342101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	172.56	CONSUM	50	15	3715
103	Aug-23	MID	5000005007	SERURUBELE S R	07/09/2023	INDGNT	18342801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
104	Aug-23	MID	5000005041	MOGOGSETSO D M	07/09/2023	INDGNT	18339201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
105	Aug-23	MID	5000005092	GAOLEIWE J	07/09/2023	INDGNT	18340101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
106	Aug-23	MID	5000005144	MATSOGO S S	07/09/2023	INDGNT	18339701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
107	Aug-23	MID	5000005173	MOEKETSIP T P	07/09/2023	INDGNT	18276201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
108	Aug-23	MID	5000005180	TLADI R P	07/09/2023	INDGNT	18342001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
109	Aug-23	MID	5000005188	MABOGOLO K D	07/09/2023	INDGNT	18249601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
110	Aug-23	MID	5000005193	LEBITSA K M & M P	07/09/2023	INDGNT	18340601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
111	Aug-23	MID	5000005197	KOLBERGT L	07/09/2023	INDGNT	18270601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
112	Aug-23	MID	5000005267	TLHOLE S J	07/09/2023	INDGNT	18325501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
113	Aug-23	MID	5000005286	SAPELE J P	07/09/2023	INDGNT	18339001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
114	Aug-23	MID	5000005320	TUTUBALANG N R	07/09/2023	INDGNT	18272201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
115	Aug-23	MID	5000005329	MOTAUJUNG R P	07/09/2023	INDGNT	18340001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
116	Aug-23	MID	5000005361	SEOTHAENG P	07/09/2023	INDGNT	18269401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
117	Aug-23	MID	5000005424	MONEMBOSANA N M	07/09/2023	INDGNT	18340701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
118	Aug-23	MID	5000005428	SEOTHAENG R L	07/09/2023	INDGNT	18278201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
119	Aug-23	MID	5000005502	KAPA E	07/09/2023	INDGNT	18342701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	176.08	CONSUM	50	15	3715
120	Aug-23	MID	5000005553	MOLEBALWA K D	07/09/2023	INDGNT	18310601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
121	Aug-23	MID	5000005577	MAINE M P	07/09/2023	INDGNT	18342001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	176.08	CONSUM	50	15	3715
122	Aug-23	MID	5000005627	LOKOMIA A	07/09/2023	INDGNT	18338901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	141.90	CONSUM	50	15	3715
123	Aug-23	MID	5000005641	SELE K E	07/09/2023	INDGNT	18268101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	160.64	CONSUM	50	15	3715
124	Aug-23	MID	5000005717	BOTES DN	07/09/2023	INDGNT	18293001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM			

150	Aug-23 MID	500006791 MOEMI K E	07/09/2023	INDGNT	18395901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	160.64	CONSUM	50	15	3715
151	Aug-23 MID	500006816 KEAMEDITSE S M	07/09/2023	INDGNT	18323901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
152	Aug-23 MID	500006885 VAN ZYL A	07/09/2023	INDGNT	18345001	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
153	Aug-23 MID	500007139 THAE M M	07/09/2023	INDGNT	18308001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	141.90	CONSUM	50	15	3715
154	Aug-23 MID	500007241 MAINE M R	07/09/2023	INDGNT	18284601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	141.90	CONSUM	50	15	3715
155	Aug-23 MID	500007266 VAN ROOYEN P H & M	07/09/2023	INDGNT	18286601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
156	Aug-23 MID	500007264 SEELE K S	07/09/2023	INDGNT	18341601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	141.50	CONSUM	50	15	3715
157	Aug-23 MID	500007344 BOTAKED B	07/09/2023	INDGNT	18272501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	28.51	CONSUM	50	15	3715
158	Aug-23 MID	500007702 MAINE M E	07/09/2023	INDGNT	18329001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
159	Aug-23 MID	500007895 LEBITSWENG R N	07/09/2023	INDGNT	18332101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
160	Aug-23 MID	500007905 SAPELE M L	07/09/2023	INDGNT	18340401	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	141.90	CONSUM	50	15	3715
161	Aug-23 MID	500007969 THAE M M	07/09/2023	INDGNT	18322701	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
162	Aug-23 MID	500008028 MAINE E	07/09/2023	INDGNT	18344701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
163	Aug-23 MID	500008306 STEYN L A	07/09/2023	INDGNT	18295201	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	1.96	CONSUM	50	15	3715
164	Aug-23 MID	5000013752 SNYMAN J A	07/09/2023	INDGNT	18312801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	28.51	CONSUM	50	15	3715
165	Aug-23 MID	5000013924 VAN SCHALKWYK S M	07/09/2023	INDGNT	18265401	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
166	Aug-23 MID	5000014431 TLHOLOE KA	07/09/2023	INDGNT	18253501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	155.95	CONSUM	50	15	3715
167	Aug-23 MID	5000014486 ANTHONY I M	07/09/2023	INDGNT	18265801	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
168	Aug-23 MID	5000014504 RITI M E	07/09/2023	INDGNT	18340501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	164.36	CONSUM	50	15	3715
169	Aug-23 MID	5000014566 JANSEN VAN VUUREN M C	07/09/2023	INDGNT	18248901	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
170	Aug-23 MID	5000014707 KITT Y	07/09/2023	INDGNT	18298801	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
171	Aug-23 MID	5000014851 LE ROLUX J	07/09/2023	INDGNT	18324401	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
172	Aug-23 MID	5000015137 CAJEE B A	07/09/2023	INDGNT	18304401	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
173	Aug-23 MID	5000015809 MODISE D T	07/09/2023	INDGNT	18332201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	141.90	CONSUM	50	15	3715
174	Aug-23 MID	5000046050 PHEKO A	07/09/2023	INDGNT	18327801	INDIGENT SL,INDIGENT SL	100000	INDIGENT SL	419.32	CONSUM	50	15	3715
175	Aug-23 MID	5000046061 GABOGOPE K C	07/09/2023	INDGNT	18247501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
176	Aug-23 MID	5000046509 MAINE M K	07/09/2023	INDGNT	18307901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
177	Aug-23 MID	5000046517 MOSEPELE K C	07/09/2023	INDGNT	18271001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
178	Aug-23 MID	5000046687 RANOLANG N M	07/09/2023	INDGNT	18307801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
179	Aug-23 MID	5000046689 LEBAKENG L J	07/09/2023	INDGNT	18272701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
180	Aug-23 MID	5000046715 BOGACWI N M	07/09/2023	INDGNT	18341201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	160.27	CONSUM	50	15	3715
181	Aug-23 MID	5000046791 TLHALE S M	07/09/2023	INDGNT	18307101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	345.99	CONSUM	50	15	3715
182	Aug-23 MID	5000046801 KOKOENIG M	07/09/2023	INDGNT	18311901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
183	Aug-23 MID	5000046882 SEOTHEANE M C	07/09/2023	INDGNT	18342601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
184	Aug-23 MID	9100079300 MOEMI B E	07/09/2023	INDGNT	18274501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
185	Aug-23 MID	9100079301 SEGOMOTSO K W	07/09/2023	INDGNT	18273001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
186	Aug-23 MID	9100079302 MORWE D E	07/09/2023	INDGNT	18273901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
187	Aug-23 MID	9100079560 MAUTLWA M D	07/09/2023	INDGNT	18345301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
188	Aug-23 MID	91000797100 DIKGOMO D M	07/09/2023	INDGNT	18274201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
189	Aug-23 MID	91000797200 JONGANE M	07/09/2023	INDGNT	18276201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
190	Aug-23 MID	91000799800 DINTWE K R	07/09/2023	INDGNT	18308101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
191	Aug-23 MID	9101080720 MOKODUO K J	07/09/2023	INDGNT	18273801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
192	Aug-23 MID	9101801300 MATSHIDISO N G	07/09/2023	INDGNT	18271901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
193	Aug-23 MID	9101802100 MSHOLE K R	07/09/2023	INDGNT	18324201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
194	Aug-23 MID	9101803500 EGANI D E	07/09/2023	INDGNT	18271801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
195	Aug-23 MID	9101804800 DIKGOMO K E	07/09/2023	INDGNT	18274001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
196	Aug-23 MID	9101805500 PIAATHE B A	07/09/2023	INDGNT	18344901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
197	Aug-23 MID	9101806900 TSHILO B	07/09/2023	INDGNT	18314101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
198	Aug-23 MID	9102811100 TOKONYANE GS	07/09/2023	INDGNT	18271701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
199	Aug-23 MID	9210001592 MOKOLAWA M	07/09/2023	INDGNT	18305101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	382.85	CONSUM	50	15	3715
200	Aug-23 MID	9210002000 TLHOLAKAE D I	07/09/2023	INDGNT	18281201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
201	Aug-23 MID	9210003000 HSAKE M R	07/09/2023	INDGNT	18298701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	378.69	CONSUM	50	15	3715
202	Aug-23 MID	9210003201 SIONE K G	07/09/2023	INDGNT	18297801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
203	Aug-23 MID	9210003402 MARUPING A J	07/09/2023	INDGNT	18297901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	380.45	CONSUM	50	15	3715
204	Aug-23 MID	9210003601 MOSEPELE M E	07/09/2023	INDGNT	18312001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	347.70	CONSUM	50	15	3715
205	Aug-23 MID	9210003700 TLADI T A	07/09/2023	INDGNT	18311001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
206	Aug-23 MID	9210004301 PAULUS K E	07/09/2023	INDGNT	18314401	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
207	Aug-23 MID	9210004801 BOSMAN B S	07/09/2023	INDGNT	18312601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
208	Aug-23 MID	9210004900 SEBIA G G	07/09/2023	INDGNT	18312901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
209	Aug-23 MID	9210005000 MODISE B D	07/09/2023	INDGNT	18298901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
210	Aug-23 MID	9210005300 SEBUASENGWE BE	07/09/2023	INDGNT	18293301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	374.59	CONSUM	50	15	3715
211	Aug-23 MID	9210005700 KHASU MB	07/09/2023	INDGNT	18316901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
212	Aug-23 MID	9210005800 RAMATSHABANE P M	07/09/2023	INDGNT	18317601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
213	Aug-23 MID	9210006300 METSHE J R I H	07/09/2023	INDGNT	18317801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
214	Aug-23 MID	9210006400 MODISAPUDI D	07/09/2023	INDGNT	18280401	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
215	Aug-23 MID	9210006801 MAKAUDI K A	07/09/2023	INDGNT	18281801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
216	Aug-23 MID	9210007100 MOTJALE M A	07/09/2023	INDGNT	18297601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	394.12	CONSUM	50	15	3715
217	Aug-23 MID	9210007200 SETHIBE M A	07/09/2023	INDGNT	18296101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
218	Aug-23 MID	9210007400 LOETO B G	07/09/2023	INDGNT	18296001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
219	Aug-23 MID	9210007801 MOKOLOMETSIA M I	07/09/2023	INDGNT	18299101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	350.03	CONSUM	50	15	3715
220	Aug-23 MID	9210008500 PAULUS M J	07/09/2023	INDGNT	18295901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	393.15	CONSUM	50	15	3715
221	Aug-23 MID	9220010100 MABONA M G	07/09/2023	INDGNT	18295801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	350.63	CONSUM	50	15	3715
222	Aug-23 MID	9220010201 KGOSIENG T M	07/09/2023	INDGNT	18295901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	356.48	CONSUM	50	15	3715
223	Aug-23 MID	9220010301 MOKODUWE M	07/09/2023	INDGNT	18293901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	368.20	CONSUM	50	15	3715
224	Aug-23 MID	9220010400 MOSIME B J	07/09/2023	INDGNT	18295701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	382.78	CONSUM	50	15	3715
225	Aug-23 MID	9220011500 MICHELA M E	07/09/2023	INDGNT	18285801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
226	Aug-23 MID	9220011901 NHLAPO K	07/09/2023	INDGNT	18298301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	375.79	CONSUM	50	15	3715
227	Aug-23 MID	9220011900 MASELO S S	07/09/2023	INDGNT	18285501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
228	Aug-23 MID	9220014900 PHEHO M H	07/09/2023	INDGNT	18289501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	382.78	CONSUM	50	15	3715
229	Aug-23 MID	9220015900 GABORONE M S	07/09/2023	INDGNT	18254501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
230	Aug-23 MID	922											

251	Aug-23	MID	9230023901	SEPTAO D A	07/09/2023	INDGNT	18312201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
252	Aug-23	MID	9230026800	RAMPHO T J	07/09/2023	INDGNT	18316801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
253	Aug-23	MID	9230028502	MADUNA I C	07/09/2023	INDGNT	18325701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
254	Aug-23	MID	9230028601	KADI T J	07/09/2023	INDGNT	18336701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
255	Aug-23	MID	9230029300	NMOLOKEM M	07/09/2023	INDGNT	18276801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	359.98	CONSUM	50	15	3715
256	Aug-23	MID	9240090500	KGASHWANA M H	07/09/2023	INDGNT	18273701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
257	Aug-23	MID	9240090600	MEKGOE V	07/09/2023	INDGNT	18264101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
258	Aug-23	MID	9240091401	MASILO G A	07/09/2023	INDGNT	18267001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
259	Aug-23	MID	9240093302	KOKI O D	07/09/2023	INDGNT	18300601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
260	Aug-23	MID	9240093702	DIAMILE K E	07/09/2023	INDGNT	18304201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	353.56	CONSUM	50	15	3715
261	Aug-23	MID	9240093900	MOKOTO M D	07/09/2023	INDGNT	18307201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	385.74	CONSUM	50	15	3715
262	Aug-23	MID	9240094600	KOKI M R	07/09/2023	INDGNT	18319401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
263	Aug-23	MID	9240094900	MOREBUDI GK	07/09/2023	INDGNT	18285201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
264	Aug-23	MID	9240095801	MODISAPUDI M J	07/09/2023	INDGNT	18248001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	385.70	CONSUM	50	15	3715
265	Aug-23	MID	9240095901	MAKAOTA KM	07/09/2023	INDGNT	18321301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
266	Aug-23	MID	9240095900	MATUHABANI M L	07/09/2023	INDGNT	18317001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
267	Aug-23	MID	9250094900	MOOKETSU K C	07/09/2023	INDGNT	18301401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
268	Aug-23	MID	9250041801	MOREKI K A & M P	07/09/2023	INDGNT	18328801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
269	Aug-23	MID	9250042801	MOREBODI M E	07/09/2023	INDGNT	18321801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
270	Aug-23	MID	9250045600	MOSEKI M B	07/09/2023	INDGNT	18289301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
271	Aug-23	MID	9250045900	MOSEKI K E	07/09/2023	INDGNT	18321401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
272	Aug-23	MID	9250047400	MOLEBALWA M S	07/09/2023	INDGNT	18321101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
273	Aug-23	MID	9250049000	TOOI P G	07/09/2023	INDGNT	18256801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	373.24	CONSUM	50	15	3715
274	Aug-23	MID	9260050600	PHUTHEAGAE G M	07/09/2023	INDGNT	18287701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
275	Aug-23	MID	9260052100	MOLALE D K	07/09/2023	INDGNT	18314001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
276	Aug-23	MID	9260052500	MASIU K M	07/09/2023	INDGNT	18301001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	365.84	CONSUM	50	15	3715
277	Aug-23	MID	9260053900	KGOGO KA	07/09/2023	INDGNT	18268401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
278	Aug-23	MID	9260054401	MOTLASHUPINS E J	07/09/2023	INDGNT	18273101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	365.23	CONSUM	50	15	3715
279	Aug-23	MID	9260055200	MOLFE D	07/09/2023	INDGNT	18255101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
280	Aug-23	MID	9260056600	SEELAMO K E	07/09/2023	INDGNT	18265401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
281	Aug-23	MID	9260056900	MENYATSO S K	07/09/2023	INDGNT	18285901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
282	Aug-23	MID	9260058200	MEDUPE KE	07/09/2023	INDGNT	18277301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
283	Aug-23	MID	9260058800	SEPTAO A	07/09/2023	INDGNT	18313901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
284	Aug-23	MID	9270060201	MPHUTHI S S	07/09/2023	INDGNT	18284501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	358.22	CONSUM	50	15	3715
285	Aug-23	MID	9270060202	MENYATSO M P	07/09/2023	INDGNT	18320301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
286	Aug-23	MID	9270061100	THEJANE M I	07/09/2023	INDGNT	18295101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
287	Aug-23	MID	9270061600	MATOLON G J	07/09/2023	INDGNT	18317201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	208.22	CONSUM	50	15	3715
288	Aug-23	MID	9270062501	GOREWA M A	07/09/2023	INDGNT	18343901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
289	Aug-23	MID	9270063600	MORWE T D	07/09/2023	INDGNT	18313400	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
290	Aug-23	MID	9270064100	LISE N E NONTULE EMILY	07/09/2023	INDGNT	18285301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
291	Aug-23	MID	9270064900	TSHABILE N E	07/09/2023	INDGNT	18265801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
292	Aug-23	MID	9270066400	MASIU M M	07/09/2023	INDGNT	18313701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
293	Aug-23	MID	9270068300	MOGAPI K J	07/09/2023	INDGNT	18294901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	372.26	CONSUM	50	15	3715
294	Aug-23	MID	9280070900	MADIKWE GW	07/09/2023	INDGNT	18317501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	398.32	CONSUM	50	15	3715
295	Aug-23	MID	9280071001	NDABA K A	07/09/2023	INDGNT	18251001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
296	Aug-23	MID	9280072300	MOLISE M J	07/09/2023	INDGNT	18253801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	376.36	CONSUM	50	15	3715
297	Aug-23	MID	9280072600	SHOMOLEKE M J	07/09/2023	INDGNT	18336801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
298	Aug-23	MID	9280073300	MOKOTO J	07/09/2023	INDGNT	18290001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	380.41	CONSUM	50	15	3715
299	Aug-23	MID	9280073900	KAMANGO KP	07/09/2023	INDGNT	18310001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
300	Aug-23	MID	9280073801	MOKGOSI L S	07/09/2023	INDGNT	18289401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	388.64	CONSUM	50	15	3715
301	Aug-23	MID	9280074300	MAKAQALANE C	07/09/2023	INDGNT	18284801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
302	Aug-23	MID	9280075101	MOABI KE	07/09/2023	INDGNT	18309201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
303	Aug-23	MID	9280075300	SEAKGWA S A	07/09/2023	INDGNT	18331001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
304	Aug-23	MID	9280077203	CHOSI A T	07/09/2023	INDGNT	18327701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
305	Aug-23	MID	9280077400	BANKIES O W	07/09/2023	INDGNT	18250401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
306	Aug-23	MID	9280077703	KGOGO K S & K	07/09/2023	INDGNT	18289901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
307	Aug-23	MID	9280078202	GAOAGWE M A	07/09/2023	INDGNT	18285001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	358.41	CONSUM	50	15	3715
308	Aug-23	MID	9280079400	MOLISE BA	07/09/2023	INDGNT	18284701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
309	Aug-23	MID	9280079700	MOLATHEGI P J	07/09/2023	INDGNT	18306201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
310	Aug-23	MID	9290080301	MPENPE M G	07/09/2023	INDGNT	18317301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
311	Aug-23	MID	9290080800	MOGAPI N I	07/09/2023	INDGNT	18289801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
312	Aug-23	MID	9290083802	MOICHELA K Z	07/09/2023	INDGNT	18300301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
313	Aug-23	MID	9290085302	GOXO M H	07/09/2023	INDGNT	18319901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
314	Aug-23	MID	9290086400	NKEMISANG L I	07/09/2023	INDGNT	18286001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
315	Aug-23	MID	9290087600	MONGALE T J	07/09/2023	INDGNT	18303201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
316	Aug-23	MID	9290088601	MOTSHLE ME	07/09/2023	INDGNT	18301801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
317	Aug-23	MID	9290088800	MASIU N J	07/09/2023	INDGNT	18307601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
318	Aug-23	MID	9290089400	LELUW P M	07/09/2023	INDGNT	18329701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
319	Aug-23	MID	9290089701	MOJAKGOLU K M	07/09/2023	INDGNT	18289801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
320	Aug-23	MID	9300090200	KGALAPA M S	07/09/2023	INDGNT	18287001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
321	Aug-23	MID	9300091600	RAMATLO R	07/09/2023	INDGNT	18313801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	386.33	CONSUM	50	15	3715
322	Aug-23	MID	9300091900	RAMOSE N G	07/09/2023	INDGNT	18286901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
323	Aug-23	MID	9300092101	MMUSI M E	07/09/2023	INDGNT	18243001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	347.70	CONSUM	50	15	3715
324	Aug-23	MID	9300092800	MATHAMBO MC	07/09/2023	INDGNT	18311801									

351	Aug-23 MID	9330122600 MOKONYANE S L	07/09/2023	INDGNT	18311601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
352	Aug-23 MID	9330123201 MONARE L M	07/09/2023	INDGNT	18279201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	370.50	CONSUM	50	15	3715
353	Aug-23 MID	9330124000 MVALA P	07/09/2023	INDGNT	18329801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
354	Aug-23 MID	9330126601 MOOKETSU O S	07/09/2023	INDGNT	18313101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	261.73	CONSUM	50	15	3715
355	Aug-23 MID	9330127301 SERAME K S	07/09/2023	INDGNT	18333701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
356	Aug-23 MID	9330128200 MOTSIELA KS	07/09/2023	INDGNT	18286301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
357	Aug-23 MID	9330128800 MOBEDU K K	07/09/2023	INDGNT	18333401	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
358	Aug-23 MID	9330129000 MATSEANE K L	07/09/2023	INDGNT	18250001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
359	Aug-23 MID	9330129100 MATLHATEFI R	07/09/2023	INDGNT	18249901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
360	Aug-23 MID	9330129201 THAE M L	07/09/2023	INDGNT	18321901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
361	Aug-23 MID	9330129501 KOLWANE K A	07/09/2023	INDGNT	18313501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
362	Aug-23 MID	9330129700 MAKHOBO SI SA	07/09/2023	INDGNT	18314701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
363	Aug-23 MID	9340131100 MAOKA O B	07/09/2023	INDGNT	18254701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	365.23	CONSUM	50	15	3715
364	Aug-23 MID	9340131400 MOREMONG K B	07/09/2023	INDGNT	18259501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
365	Aug-23 MID	9340134601 SEGOLE M A	07/09/2023	INDGNT	18261801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	386.31	CONSUM	50	15	3715
366	Aug-23 MID	9340134900 MONARE S	07/09/2023	INDGNT	18254601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
367	Aug-23 MID	9340135300 MONNAEMANG J E	07/09/2023	INDGNT	18309901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	366.40	CONSUM	50	15	3715
368	Aug-23 MID	9340137000 MODISANG M B	07/09/2023	INDGNT	18288801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
369	Aug-23 MID	9340138301 MUMTZA D S	07/09/2023	INDGNT	18308201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
370	Aug-23 MID	9340138500 BOIKANYO S B	07/09/2023	INDGNT	18288901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	386.96	CONSUM	50	15	3715
371	Aug-23 MID	9340138700 MAGOTHO BJ	07/09/2023	INDGNT	18344001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
372	Aug-23 MID	9340138900 TSELAMPE O J	07/09/2023	INDGNT	18309401	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
373	Aug-23 MID	9340139300 MOLAQIWA MF	07/09/2023	INDGNT	18289001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
374	Aug-23 MID	9350149100 MOGAMBI D	07/09/2023	INDGNT	18311501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	364.10	CONSUM	50	15	3715
375	Aug-23 MID	9350144400 SELEKE T P	07/09/2023	INDGNT	18309501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
376	Aug-23 MID	9350145200 MODISAGAE D	07/09/2023	INDGNT	18302001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
377	Aug-23 MID	9350145700 SEDIMO G I	07/09/2023	INDGNT	18259501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	262.34	CONSUM	50	15	3715
378	Aug-23 MID	9350145901 LEBAKENG P M	07/09/2023	INDGNT	18323801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
379	Aug-23 MID	9350146000 HOOGSTANDER K G	07/09/2023	INDGNT	18338301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
380	Aug-23 MID	9350147400 MOHALE M K	07/09/2023	INDGNT	18284301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	350.03	CONSUM	50	15	3715
381	Aug-23 MID	9350149000 TSHABILE K E	07/09/2023	INDGNT	18324301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
382	Aug-23 MID	9350149401 MOSHE N M	07/09/2023	INDGNT	18336301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
383	Aug-23 MID	9350149501 MOEKETSU S I	07/09/2023	INDGNT	18313201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
384	Aug-23 MID	9350151100 MOCHWAUWA G A	07/09/2023	INDGNT	18309601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	369.55	CONSUM	50	15	3715
385	Aug-23 MID	9350153400 MOEKETSU M J	07/09/2023	INDGNT	18274601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	362.33	CONSUM	50	15	3715
386	Aug-23 MID	9350155000 KODISANG M	07/09/2023	INDGNT	18309701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
387	Aug-23 MID	9350155501 SERAME P J	07/09/2023	INDGNT	18309801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	383.97	CONSUM	50	15	3715
388	Aug-23 MID	9350157601 DITLHANKI ME	07/09/2023	INDGNT	18313601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
389	Aug-23 MID	9360158300 MOKAMA M	07/09/2023	INDGNT	18250201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	350.63	CONSUM	50	15	3715
390	Aug-23 MID	9360159702 KOSHEMANG K M	07/09/2023	INDGNT	18331101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
391	Aug-23 MID	9370160900 TLHARESENWE K M	07/09/2023	INDGNT	18277501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	369.50	CONSUM	50	15	3715
392	Aug-23 MID	9370161300 KGALAPA P A	07/09/2023	INDGNT	18260501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	380.45	CONSUM	50	15	3715
393	Aug-23 MID	9370163200 SENATLE A	07/09/2023	INDGNT	18289201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	361.75	CONSUM	50	15	3715
394	Aug-23 MID	9370163300 MOTHUPI P	07/09/2023	INDGNT	18286201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
395	Aug-23 MID	9370166801 NTULU M D	07/09/2023	INDGNT	18334701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	372.86	CONSUM	50	15	3715
396	Aug-23 MID	9370167201 LE ROUX M M	07/09/2023	INDGNT	18302601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
397	Aug-23 MID	9370168100 PAPALAGAE N A	07/09/2023	INDGNT	18255501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
398	Aug-23 MID	9370168201 SENTSHENG T D	07/09/2023	INDGNT	18338101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
399	Aug-23 MID	9370168400 MAMOSWA KG	07/09/2023	INDGNT	18306801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	264.26	CONSUM	50	15	3715
400	Aug-23 MID	9370168500 SEBEGO RS	07/09/2023	INDGNT	18291701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
401	Aug-23 MID	9370168601 SEBEGO ML	07/09/2023	INDGNT	18291501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	363.09	CONSUM	50	15	3715
402	Aug-23 MID	9370168700 CALVERTS O	07/09/2023	INDGNT	18250801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
403	Aug-23 MID	9370169200 MODISE M M	07/09/2023	INDGNT	18305501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
404	Aug-23 MID	9380170500 MOABI L P & G L	07/09/2023	INDGNT	18284901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
405	Aug-23 MID	9380171300 SEOTIMEN G D A	07/09/2023	INDGNT	18283101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	345.93	CONSUM	50	15	3715
406	Aug-23 MID	9380172500 GOPANE T D & R S	07/09/2023	INDGNT	18250801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
407	Aug-23 MID	9380172700 MONNAEMANG M	07/09/2023	INDGNT	18253001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
408	Aug-23 MID	9380178500 MOTTOI O I	07/09/2023	INDGNT	18320501	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
409	Aug-23 MID	9380179200 TLADI S G	07/09/2023	INDGNT	18305101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	359.98	CONSUM	50	15	3715
410	Aug-23 MID	9390180200 MOLAOLWA G M	07/09/2023	INDGNT	18254901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
411	Aug-23 MID	9390180801 DIAMILE M A	07/09/2023	INDGNT	18313301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
412	Aug-23 MID	9390184100 WATSON H L	07/09/2023	INDGNT	18308701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
413	Aug-23 MID	9390184900 SERAPE BM	07/09/2023	INDGNT	18260601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	348.86	CONSUM	50	15	3715
414	Aug-23 MID	9390184901 MAJAH K R	07/09/2023	INDGNT	18319101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
415	Aug-23 MID	9390185900 SEBEKEDI K E	07/09/2023	INDGNT	18320401	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
416	Aug-23 MID	9390186200 GOXO B	07/09/2023	INDGNT	18289601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	354.12	CONSUM	50	15	3715
417	Aug-23 MID	9390186300 CHUBISI K R	07/09/2023	INDGNT	18320601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	362.36	CONSUM	50	15	3715
418	Aug-23 MID	9390186500 SELEKE A	07/09/2023	INDGNT	18273601	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	354.12	CONSUM	50	15	3715
419	Aug-23 MID	9390186801 SELLO KB	07/09/2023	INDGNT	18347401	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	344.84	CONSUM	50	15	3715
420	Aug-23 MID	9390187000 SEOKWANE OM	07/09/2023	INDGNT	18310201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	383.97	CONSUM	50	15	3715
421	Aug-23 MID	9390187300 LEHOLLETSE D R	07/09/2023	INDGNT	18310201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
422	Aug-23 MID	9390187401 KHUMORENG N P	07/09/2023	INDGNT	18310801	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	366.40	CONSUM	50	15	3715
423	Aug-23 MID	9390187800 OKAECWE M R	07/09/2023	INDGNT	18318301	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
424	Aug-23 MID	9390189700 MOKGELE A	07/09/2023	INDGNT	18305001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
425	Aug-23 MID	9400190800 DIPITSU MB	07/09/2023	INDGNT	18258701	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	381.61	CONSUM	50	15	3715
426	Aug-23 MID	9400191400 MATSOGO L & ML	07/09/2023	INDGNT	18266001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
427	Aug-23 MID	9400191500 DIGPOPLENG V G	07/09/2023	INDGNT	18263201	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
428	Aug-23 MID	9400192600 SELEMOSENG M F	07/09/2023	INDGNT	18270001	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
429	Aug-23 MID	9400193100 PHAKEDI S K & S	07/09/2023	INDGNT	18344101	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
430	Aug-23 MID	9400194601 MOTSWANA K M	07/09/2023	INDGNT	18311901	INDIGENT SL,INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715

451	Aug-23	MID	9420220001	MATSOGQ L M	07/09/2023	INDGNT	18902801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
452	Aug-23	MID	9430220461	MOLAENG T L	07/09/2023	INDGNT	18390801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
453	Aug-23	MID	9430224900	MOJE C W	07/09/2023	INDGNT	18326801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
454	Aug-23	MID	9430226100	DITSHWELE P P	07/09/2023	INDGNT	18266201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
455	Aug-23	MID	9430226900	GAOLIBE K S	07/09/2023	INDGNT	18303301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
456	Aug-23	MID	9430227500	BOTAKE KM	07/09/2023	INDGNT	18251501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	353.56	CONSUM	50	15	3715
457	Aug-23	MID	9430229500	MATEANE E	07/09/2023	INDGNT	18315601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
458	Aug-23	MID	9440231401	MAKAOA B E	07/09/2023	INDGNT	18260301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
459	Aug-23	MID	9440231600	SEHUNELO R	07/09/2023	INDGNT	18251601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
460	Aug-23	MID	9440233400	MOYAKE K E	07/09/2023	INDGNT	18312401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
461	Aug-23	MID	9440234201	METSHE MM	07/09/2023	INDGNT	18222901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	350.03	CONSUM	50	15	3715
462	Aug-23	MID	9440236500	LELOTO U	07/09/2023	INDGNT	18310901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
463	Aug-23	MID	9440238600	LUBEKO T F	07/09/2023	INDGNT	18270101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
464	Aug-23	MID	9450242001	MAJNETA	07/09/2023	INDGNT	18301301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
465	Aug-23	MID	9450242900	SEHUBA NM	07/09/2023	INDGNT	18300801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
466	Aug-23	MID	9450243300	MEDUPI R	07/09/2023	INDGNT	18284801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
467	Aug-23	MID	9450243700	SALOMANE G A	07/09/2023	INDGNT	18260401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
468	Aug-23	MID	9450244500	MOSEPELE M	07/09/2023	INDGNT	18302901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
469	Aug-23	MID	9450244700	VOS K C	07/09/2023	INDGNT	18328601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
470	Aug-23	MID	9450252400	KROSS M L	07/09/2023	INDGNT	18259901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
471	Aug-23	MID	9460252801	MOYAKHE J K	07/09/2023	INDGNT	18260101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
472	Aug-23	MID	9460254000	MOKONOT E	07/09/2023	INDGNT	18326701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
473	Aug-23	MID	9460255100	KOLOANE G S	07/09/2023	INDGNT	18311301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
474	Aug-23	MID	9460255200	MERANE M R	07/09/2023	INDGNT	18252801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
475	Aug-23	MID	9460255300	MOGAPINYANA K J	07/09/2023	INDGNT	18291101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
476	Aug-23	MID	9460255600	MOKHELE SP	07/09/2023	INDGNT	18291201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	347.70	CONSUM	50	15	3715
477	Aug-23	MID	9460256100	SHOMOLEKAE OR	07/09/2023	INDGNT	18304701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
478	Aug-23	MID	9460256200	MOENG P A	07/09/2023	INDGNT	18291401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
479	Aug-23	MID	9460256400	MOGAPI S M	07/09/2023	INDGNT	18323601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
480	Aug-23	MID	9460256500	MODUKANELE S J	07/09/2023	INDGNT	18291901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
481	Aug-23	MID	9460258200	MAKUAPANE M J	07/09/2023	INDGNT	18291801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	240.67	CONSUM	50	15	3715
482	Aug-23	MID	9460258301	MOGANTSENG M J	07/09/2023	INDGNT	18292001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	347.70	CONSUM	50	15	3715
483	Aug-23	MID	9460258400	MPHUTI TD	07/09/2023	INDGNT	18292501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
484	Aug-23	MID	9460258501	IMAMPE M	07/09/2023	INDGNT	18328701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	384.66	CONSUM	50	15	3715
485	Aug-23	MID	9460258901	MAPELA G S	07/09/2023	INDGNT	18291001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	347.70	CONSUM	50	15	3715
486	Aug-23	MID	9460259300	MOTLHABI T M	07/09/2023	INDGNT	18323501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
487	Aug-23	MID	9460259500	MCLATUDI P	07/09/2023	INDGNT	18292201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
488	Aug-23	MID	9470260500	MOTATA D	07/09/2023	INDGNT	18292401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
489	Aug-23	MID	9470263800	GABAIKANGWE J	07/09/2023	INDGNT	18292001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
490	Aug-23	MID	9470264200	KOLWANE Z	07/09/2023	INDGNT	18301001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
491	Aug-23	MID	9470264301	RAMATSHWELE M E	07/09/2023	INDGNT	18266601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
492	Aug-23	MID	9470264900	THAKGANAYANE R	07/09/2023	INDGNT	18312801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
493	Aug-23	MID	9470265401	MODUTLWA G E	07/09/2023	INDGNT	18294401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
494	Aug-23	MID	9470265800	MODISE M R	07/09/2023	INDGNT	18304001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
495	Aug-23	MID	9470265901	MOJAKGOL N H	07/09/2023	INDGNT	18295501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
496	Aug-23	MID	9480270200	SEME R F & D R	07/09/2023	INDGNT	18266801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
497	Aug-23	MID	9480272500	MODISE K S	07/09/2023	INDGNT	18333901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
498	Aug-23	MID	9480272600	NLATSENG S B J	07/09/2023	INDGNT	18266101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
499	Aug-23	MID	9480273000	KOLWANE M	07/09/2023	INDGNT	18294201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
500	Aug-23	MID	9480274400	MOKWINI J	07/09/2023	INDGNT	18264801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
501	Aug-23	MID	9480274500	SEBUSO B D	07/09/2023	INDGNT	18264901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
502	Aug-23	MID	9480277600	LESHOMO P R	07/09/2023	INDGNT	18294001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
503	Aug-23	MID	9480277900	MOEMI GE	07/09/2023	INDGNT	18343901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
504	Aug-23	MID	9480278101	SEBUASENGWE P T	07/09/2023	INDGNT	18288001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
505	Aug-23	MID	9480279100	BAMPHTLET S	07/09/2023	INDGNT	18332301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
506	Aug-23	MID	9480279600	MATHOKO OJ	07/09/2023	INDGNT	18294301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
507	Aug-23	MID	9480279900	MONAUMI E	07/09/2023	INDGNT	18294101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
508	Aug-23	MID	9490282400	MOTANG D B	07/09/2023	INDGNT	18315701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
509	Aug-23	MID	9490286501	MANO M J	07/09/2023	INDGNT	18315201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
510	Aug-23	MID	9490287000	SALOMANE T J	07/09/2023	INDGNT	18315301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
511	Aug-23	MID	9490287200	TONI BI	07/09/2023	INDGNT	18315501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
512	Aug-23	MID	9490289001	MORAPEDI P T	07/09/2023	INDGNT	18289501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
513	Aug-23	MID	9500290800	MOSSEKI O K	07/09/2023	INDGNT	18328201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
514	Aug-23	MID	9500291800	KAEMAE M J	07/09/2023	INDGNT	18345101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
515	Aug-23	MID	9500292201	TLOLAKAE M B	07/09/2023	INDGNT	18281101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
516	Aug-23	MID	9500292300	KEAMEDISE P P	07/09/2023	INDGNT	18313901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
517	Aug-23	MID	9500292801	SETUMENGE C A	07/09/2023	INDGNT	18301601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
518	Aug-23	MID	9500293100	GABORONE A M	07/09/2023	INDGNT	18393001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
519	Aug-23	MID	9500293500	BOGAJWE T K	07/09/2023	INDGNT	18381501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
520	Aug-23	MID	9500294400	BOGATSHU T I / J	07/09/2023	INDGNT	18301201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
521	Aug-23	MID	9500295600	MEDUPE M B & B S	07/09/2023	INDGNT	18239701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
522	Aug-23	MID	9500296100	LEBUSHO G A	07/09/2023	INDGNT	18269601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
523	Aug-23	MID	9500296501	DU PLESSIS K S	07/09/2023	INDGNT	18306301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
524	Aug-23	MID	9500297900	YEKANE M A	07/09/2023	INDGNT	18309101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
525	Aug-23	MID	9500299000	MOYAKHE A	07/09/2023	INDGNT	18304601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
526	Aug-23	MID	9500299500	OUFANT T M	07/09/2023	INDGNT	18326501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL					

551	Aug-23 MID	9530327800	MIQU M P	07/09/2023	INDGNT	18280501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
552	Aug-23 MID	9530328000	MOTSAATHEBE O J	07/09/2023	INDGNT	18287101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	365.23	CONSUM	50	15	3715
553	Aug-23 MID	9530329000	MOKOROANE S	07/09/2023	INDGNT	18257601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
554	Aug-23 MID	9530329701	MODISE M M	07/09/2023	INDGNT	18288201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
555	Aug-23 MID	9530329901	TLHALATSI L	07/09/2023	INDGNT	18308901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
556	Aug-23 MID	9540331801	MOKWENET S	07/09/2023	INDGNT	18300501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
557	Aug-23 MID	9540333000	MOKAPHOLO L	07/09/2023	INDGNT	18264901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
558	Aug-23 MID	9540334201	LECHUTI R P	07/09/2023	INDGNT	18282501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
559	Aug-23 MID	9540335200	SENWEDI AG	07/09/2023	INDGNT	18251101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
560	Aug-23 MID	9540337400	MORWE J	07/09/2023	INDGNT	18289901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
561	Aug-23 MID	9540337802	LECHOLO K D	07/09/2023	INDGNT	18255101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
562	Aug-23 MID	9550340200	MOTANG A	07/09/2023	INDGNT	18260901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
563	Aug-23 MID	9550340501	KHONDO GS	07/09/2023	INDGNT	18307001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
564	Aug-23 MID	9550341000	LEKOKO S R	07/09/2023	INDGNT	18282701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
565	Aug-23 MID	9550341400	MONTSHIWAGAE M S	07/09/2023	INDGNT	18275601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
566	Aug-23 MID	9550342200	HANTO W	07/09/2023	INDGNT	18265201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
567	Aug-23 MID	9550343201	NTASI M B	07/09/2023	INDGNT	18259001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
568	Aug-23 MID	9550344401	SEDLWANE P	07/09/2023	INDGNT	18320001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	382.85	CONSUM	50	15	3715
569	Aug-23 MID	9550344700	MODUKANELA J	07/09/2023	INDGNT	18263501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
570	Aug-23 MID	9550344800	MOKWENA K M	07/09/2023	INDGNT	18281301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
571	Aug-23 MID	9550344901	PELELE M L	07/09/2023	INDGNT	18289101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
572	Aug-23 MID	9550345500	DITLHOKWE S	07/09/2023	INDGNT	18281501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
573	Aug-23 MID	9550347000	LETUJAKE T J	07/09/2023	INDGNT	18281601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
574	Aug-23 MID	9550347300	LECHUTI E E	07/09/2023	INDGNT	18281701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
575	Aug-23 MID	9550348200	MOJADITLHOGO P	07/09/2023	INDGNT	18395101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
576	Aug-23 MID	9560350500	MOALUSI A	07/09/2023	INDGNT	18248001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
577	Aug-23 MID	9560350800	SEBUASENGWE P	07/09/2023	INDGNT	18282901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	348.86	CONSUM	50	15	3715
578	Aug-23 MID	9560350900	SEBUASENGWE M S	07/09/2023	INDGNT	18282601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
579	Aug-23 MID	9560352701	MOTALUNG M S	07/09/2023	INDGNT	18262901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
580	Aug-23 MID	9560352800	MOTSI R S	07/09/2023	INDGNT	18262101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
581	Aug-23 MID	9560355400	MOTSI R T A	07/09/2023	INDGNT	18345401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
582	Aug-23 MID	9560355800	MOKOROANE L B	07/09/2023	INDGNT	18288401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	348.85	CONSUM	50	15	3715
583	Aug-23 MID	9560355900	MOKOROANE L S	07/09/2023	INDGNT	18287901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
584	Aug-23 MID	9560356301	MAINE W	07/09/2023	INDGNT	18281401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	16.38	CONSUM	50	15	3715
585	Aug-23 MID	9560356900	KOSANANG M J	07/09/2023	INDGNT	18285601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	369.33	CONSUM	50	15	3715
586	Aug-23 MID	9560357201	MOKONYANE A	07/09/2023	INDGNT	18285901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
587	Aug-23 MID	9560358301	MAINE S S	07/09/2023	INDGNT	18264901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
588	Aug-23 MID	9560358800	MVULA R	07/09/2023	INDGNT	18263901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
589	Aug-23 MID	9560359400	KHASU J	07/09/2023	INDGNT	18282401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
590	Aug-23 MID	9560359801	KITTY K E	07/09/2023	INDGNT	18332201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
591	Aug-23 MID	9570362500	MODISE J	07/09/2023	INDGNT	18287801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
592	Aug-23 MID	9570362900	KAGAPE L J	07/09/2023	INDGNT	18317101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
593	Aug-23 MID	9570363701	MASILO GT	07/09/2023	INDGNT	18282301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
594	Aug-23 MID	9570364601	MAOLWANE B E	07/09/2023	INDGNT	18259901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	381.61	CONSUM	50	15	3715
595	Aug-23 MID	9570364901	BANKIES T R	07/09/2023	INDGNT	18261601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
596	Aug-23 MID	9570366700	SEKOSAPELO D C	07/09/2023	INDGNT	18263801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
597	Aug-23 MID	9570366900	KHASU O J	07/09/2023	INDGNT	18267601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
598	Aug-23 MID	9570367100	MOTSUMI M S	07/09/2023	INDGNT	18273401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
599	Aug-23 MID	9570368100	TLADI TT	07/09/2023	INDGNT	18254401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
600	Aug-23 MID	9570368900	MABISO S K	07/09/2023	INDGNT	18264901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
601	Aug-23 MID	9570369500	AFRIKA P	07/09/2023	INDGNT	18322101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
602	Aug-23 MID	9570369800	DITRAL L	07/09/2023	INDGNT	18265001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
603	Aug-23 MID	9580370600	MASISSE S	07/09/2023	INDGNT	18303401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
604	Aug-23 MID	9580370700	MASISSE P	07/09/2023	INDGNT	18282701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
605	Aug-23 MID	9580372300	MODISE A A	07/09/2023	INDGNT	18248601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
606	Aug-23 MID	9580372500	MOTILO GS & MS	07/09/2023	INDGNT	18280601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	390.54	CONSUM	50	15	3715
607	Aug-23 MID	9580373200	SELOHO G A	07/09/2023	INDGNT	18331601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
608	Aug-23 MID	9580373600	JACOBUS N J	07/09/2023	INDGNT	18267801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
609	Aug-23 MID	9580374600	RAMABODU J	07/09/2023	INDGNT	18283301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
610	Aug-23 MID	9580374700	MATAKA M J	07/09/2023	INDGNT	18327601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
611	Aug-23 MID	9580376200	MOTSHWARO H	07/09/2023	INDGNT	18254901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
612	Aug-23 MID	9580376801	MOJANAGA B	07/09/2023	INDGNT	18253401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
613	Aug-23 MID	9580377100	MOTHOBI TA & SJ	07/09/2023	INDGNT	18328001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
614	Aug-23 MID	9580378201	CHUBISI K E	07/09/2023	INDGNT	18266501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
615	Aug-23 MID	9580378600	KORANT S	07/09/2023	INDGNT	18283801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
616	Aug-23 MID	9580379100	SENTSHEDI K S	07/09/2023	INDGNT	18249801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
617	Aug-23 MID	9590380200	KOKOENG T A	07/09/2023	INDGNT	18286701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
618	Aug-23 MID	9590380700	MAGABE M J	07/09/2023	INDGNT	18264701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
619	Aug-23 MID	9590380900	DICHEWLE OD	07/09/2023	INDGNT	18318501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	377.52	CONSUM	50	15	3715
620	Aug-23 MID	9590381401	MABOITSHIHE M E	07/09/2023	INDGNT	18395001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
621	Aug-23 MID	9590381700	TONER K	07/09/2023	INDGNT	18284101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	385.70	CONSUM	50	15	3715
622	Aug-23 MID	9590381900	MASIU E	07/09/2023	INDGNT	18284001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	369.33	CONSUM	50	15	3715
623	Aug-23 MID	9590383500	DOOMS F	07/09/2023	INDGNT	18283901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
624	Aug-23 MID	9590385500	MEKOS B	07/09/2023	INDGNT	18295901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
625	Aug-23 MID	9590386201	MOSHOLE KJ	07/09/2023	INDGNT	18248101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	369.33	CONSUM	50	15	3715
626	Aug-23 MID	9590386800	PITSOEAME TL	07/09/2023	INDGNT	18388501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
627	Aug-23 MID	9590388900	KUBANG L	07/09/2023	INDGNT	18336001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
628	Aug-23 MID	9590389900	KUBANE J	07/09/2023	INDGNT	18266301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
629	Aug-23 MID	9590389602	MARUMO J A	07/09/										

651	Aug-23	MID	9620412500	SEITUMENK S	07/09/2023	INDGNT	18256401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
652	Aug-23	MID	9620414200	MODISE I	07/09/2023	INDGNT	18273201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
653	Aug-23	MID	9620415500	MODISE KE	07/09/2023	INDGNT	18306901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
654	Aug-23	MID	9630421001	MARUPING M J	07/09/2023	INDGNT	18256501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
655	Aug-23	MID	9630421400	GAOTLOLWEE A	07/09/2023	INDGNT	18256501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
656	Aug-23	MID	9630421900	KOLWANETS	07/09/2023	INDGNT	18247801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
657	Aug-23	MID	9630422300	SEDIIT J	07/09/2023	INDGNT	18256301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
658	Aug-23	MID	9630424100	MONCHUSI F	07/09/2023	INDGNT	18318101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
659	Aug-23	MID	9630424600	OTHEO K S	07/09/2023	INDGNT	18330601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
660	Aug-23	MID	9630424801	MOEMI M K	07/09/2023	INDGNT	18256401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
661	Aug-23	MID	9630425300	MAKHOZA S	07/09/2023	INDGNT	18336201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
662	Aug-23	MID	9630426500	DITRE MR	07/09/2023	INDGNT	18256501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
663	Aug-23	MID	9630426800	THOGOMUSI G D	07/09/2023	INDGNT	18256201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
664	Aug-23	MID	9630427301	SEJESO K L	07/09/2023	INDGNT	18252001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
665	Aug-23	MID	9630429500	QABE M K	07/09/2023	INDGNT	18300201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
666	Aug-23	MID	9630429600	LETSAPA S F	07/09/2023	INDGNT	18300101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
667	Aug-23	MID	9640432500	MOTSHWARWA B J	07/09/2023	INDGNT	18256601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
668	Aug-23	MID	9640433600	KHASU N M	07/09/2023	INDGNT	18316101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
669	Aug-23	MID	9640434000	MONGALE D	07/09/2023	INDGNT	18256201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
670	Aug-23	MID	9640434401	MONGALE VL	07/09/2023	INDGNT	18342201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
671	Aug-23	MID	9640435400	MOJAKGOLLO B L	07/09/2023	INDGNT	18256701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	321.98	CONSUM	50	15	3715
672	Aug-23	MID	9640435800	SHOMOYAKGOSI KG	07/09/2023	INDGNT	18268801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
673	Aug-23	MID	9640436000	MACLEAN F J	07/09/2023	INDGNT	18268801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
674	Aug-23	MID	9640436601	DIPHAI K M	07/09/2023	INDGNT	18263901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
675	Aug-23	MID	9640437001	KGARATSI D L	07/09/2023	INDGNT	18336601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
676	Aug-23	MID	9640437200	KOLOANE M J	07/09/2023	INDGNT	18318201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	373.42	CONSUM	50	15	3715
677	Aug-23	MID	9640437400	VILAKAZI K E	07/09/2023	INDGNT	18273301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
678	Aug-23	MID	9640437700	MOOKETS O J	07/09/2023	INDGNT	18312101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
679	Aug-23	MID	9640438300	DINTWE MP	07/09/2023	INDGNT	18280901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
680	Aug-23	MID	9640438800	NGAMOLE MA	07/09/2023	INDGNT	18280801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
681	Aug-23	MID	9640440000	MAUTLWA K A	07/09/2023	INDGNT	18305201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
682	Aug-23	MID	9650440500	TLHABANELO M M	07/09/2023	INDGNT	18256901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
683	Aug-23	MID	9650441200	KOKI K G	07/09/2023	INDGNT	18335801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
684	Aug-23	MID	9650441301	VANROOYEN S W	07/09/2023	INDGNT	18275201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
685	Aug-23	MID	9650441801	CHWEU K E	07/09/2023	INDGNT	18264601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
686	Aug-23	MID	9650441801	SEDIITS S S	07/09/2023	INDGNT	18257001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
687	Aug-23	MID	9650442000	DINTWE K S	07/09/2023	INDGNT	18343501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	347.70	CONSUM	50	15	3715
688	Aug-23	MID	9650443400	SALOMANE K K	07/09/2023	INDGNT	18257301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
689	Aug-23	MID	9650443800	MAKAME K M	07/09/2023	INDGNT	18265801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
690	Aug-23	MID	9650443900	MOKWENA L D	07/09/2023	INDGNT	18336401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
691	Aug-23	MID	9650444800	MOGAPI G R	07/09/2023	INDGNT	18268701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
692	Aug-23	MID	9650445100	MOKGETHI G J	07/09/2023	INDGNT	18260201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
693	Aug-23	MID	9650445800	MONTSHWAGAE M J	07/09/2023	INDGNT	18256101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
694	Aug-23	MID	9650447301	MOLOKI T E	07/09/2023	INDGNT	18318001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	353.56	CONSUM	50	15	3715
695	Aug-23	MID	9650447500	MOKOENE P	07/09/2023	INDGNT	18253901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
696	Aug-23	MID	9650449200	PLAATJIE T J	07/09/2023	INDGNT	18274401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	353.56	CONSUM	50	15	3715
697	Aug-23	MID	9650449700	THUMOLANG G L	07/09/2023	INDGNT	18336101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
698	Aug-23	MID	9650449800	NTHIMULE M F	07/09/2023	INDGNT	18257201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
699	Aug-23	MID	9650450000	LETSOLO K M	07/09/2023	INDGNT	18271501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
700	Aug-23	MID	9650450200	MASHOGO S M	07/09/2023	INDGNT	18330001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
701	Aug-23	MID	9650451401	MODIBOA K M	07/09/2023	INDGNT	18273501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
702	Aug-23	MID	9650452400	SELESENK Z	07/09/2023	INDGNT	18254101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
703	Aug-23	MID	9650453500	MAKHONKO B	07/09/2023	INDGNT	18258301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
704	Aug-23	MID	9650455100	MATSHIBISO A	07/09/2023	INDGNT	18302101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
705	Aug-23	MID	9660456201	RAMATSHWELE M	07/09/2023	INDGNT	18311201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
706	Aug-23	MID	9660457000	MOTLODI O V	07/09/2023	INDGNT	18252901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
707	Aug-23	MID	9660458700	KADI M P	07/09/2023	INDGNT	18317601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
708	Aug-23	MID	9660459201	MONCHUSI L D	07/09/2023	INDGNT	18323901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
709	Aug-23	MID	9660459300	CHOSI K D	07/09/2023	INDGNT	18336501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
710	Aug-23	MID	9670461600	MALON GWA GH	07/09/2023	INDGNT	18324801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
711	Aug-23	MID	9670463501	MAINE M A	07/09/2023	INDGNT	18271201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	307.05	CONSUM	50	15	3715
712	Aug-23	MID	9670464200	PHIRI (RDP) Z	07/09/2023	INDGNT	18307301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	341.84	CONSUM	50	15	3715
713	Aug-23	MID	9670465000	MOKWENE (RDP) J R	07/09/2023	INDGNT	18335501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
714	Aug-23	MID	9670465701	PHISO F G	07/09/2023	INDGNT	18274801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
715	Aug-23	MID	9680474600	KHASU L S	07/09/2023	INDGNT	18328801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
716	Aug-23	MID	9680475900	MOKWENE (RDP) O J	07/09/2023	INDGNT	18335301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
717	Aug-23	MID	9680476000	SHAZI F A	07/09/2023	INDGNT	18289801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
718	Aug-23	MID	9680476600	SELEKE O J	07/09/2023	INDGNT	18268301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
719	Aug-23	MID	9680477500	MOKGOSI (RDP) A	07/09/2023	INDGNT	18283301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
720	Aug-23	MID	9690484300	MOKGABI M E	07/09/2023	INDGNT	18332801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
721	Aug-23	MID	9690484400	MORAKE (RDP) D	07/09/2023	INDGNT	18325801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
722	Aug-23	MID	9690485300	MALWANE K P	07/09/2023	INDGNT	18260101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	345.93	CONSUM	50	15	3715
723	Aug-23	MID	9690487400	KEAMEDITSE K P	07/09/2023	INDGNT	18260101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
724	Aug-23	MID	9690487600	SETLHODI M J	07/09/2023</											

751	Aug-23	MID	9790528300	MARUPINGT J	07/09/2023	INDGNT	18268601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
752	Aug-23	MID	9790529101	MOHALALELWA G L	07/09/2023	INDGNT	18318801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
753	Aug-23	MID	9790530000	KEAMEDITSE K	07/09/2023	INDGNT	18325601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	342.98	CONSUM	50	15	3715
754	Aug-23	MID	9740530300	DITLHOKWE M R	07/09/2023	INDGNT	18337701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
755	Aug-23	MID	9740530700	MASENG K A	07/09/2023	INDGNT	18248501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	350.03	CONSUM	50	15	3715
756	Aug-23	MID	9740531800	RAMA/SUELE MJ	07/09/2023	INDGNT	18335701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
757	Aug-23	MID	9740533800	MEDUPE P E	07/09/2023	INDGNT	18248201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	374.59	CONSUM	50	15	3715
758	Aug-23	MID	9740534800	MACWU C J	07/09/2023	INDGNT	18248401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	350.03	CONSUM	50	15	3715
759	Aug-23	MID	9740535400	MEDUPE MP	07/09/2023	INDGNT	18260801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
760	Aug-23	MID	9740535700	MOALLUSI N G	07/09/2023	INDGNT	18286701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	374.59	CONSUM	50	15	3715
761	Aug-23	MID	9740537100	MOSI L P	07/09/2023	INDGNT	18273401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
762	Aug-23	MID	9740537200	TUMOMELANG D C	07/09/2023	INDGNT	18246801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
763	Aug-23	MID	9740538500	MAEBI MK	07/09/2023	INDGNT	18301701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
764	Aug-23	MID	9790544200	MGCWABA RG	07/09/2023	INDGNT	18306001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	348.86	CONSUM	50	15	3715
765	Aug-23	MID	9790547400	MONTWEDI S L	07/09/2023	INDGNT	18249801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
766	Aug-23	MID	9790550000	MATSHEDISO D D	07/09/2023	INDGNT	18318901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	278.11	CONSUM	50	15	3715
767	Aug-23	MID	9770561200	MERE L	07/09/2023	INDGNT	18292101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
768	Aug-23	MID	9770562700	MONTSHIWAGAE S S & M L	07/09/2023	INDGNT	18328401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
769	Aug-23	MID	9770562900	SEPTATO P E	07/09/2023	INDGNT	18247901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	377.52	CONSUM	50	15	3715
770	Aug-23	MID	9770564701	MOTSAATHEBE O J	07/09/2023	INDGNT	18285801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	259.59	CONSUM	50	15	3715
771	Aug-23	MID	9770567703	MOLOSE N J	07/09/2023	INDGNT	18345201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
772	Aug-23	MID	9780570400	TLHABETSANGL	07/09/2023	INDGNT	18283201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
773	Aug-23	MID	9780570500	MAASILO K A	07/09/2023	INDGNT	18281901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
774	Aug-23	MID	9780570700	MONTWE M Y	07/09/2023	INDGNT	18281801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
775	Aug-23	MID	9780572800	MMUSI K J	07/09/2023	INDGNT	18327901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
776	Aug-23	MID	9780575000	ITUMELING B	07/09/2023	INDGNT	18252101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
777	Aug-23	MID	9780577000	LEPHOLLETSE E	07/09/2023	INDGNT	18252201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
778	Aug-23	MID	9780576801	PULE P O	07/09/2023	INDGNT	18333101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
779	Aug-23	MID	9780578500	MOSHOLE E	07/09/2023	INDGNT	18311401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
780	Aug-23	MID	9780578600	LOBAKE N M	07/09/2023	INDGNT	18332701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
781	Aug-23	MID	9780581400	MOSIMANYANA MK	07/09/2023	INDGNT	18251901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
782	Aug-23	MID	9780581500	MOLEFE K A	07/09/2023	INDGNT	18248701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
783	Aug-23	MID	9790582500	MOLATUDI N E	07/09/2023	INDGNT	18251801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
784	Aug-23	MID	9790587100	VISTER J D	07/09/2023	INDGNT	18253701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
785	Aug-23	MID	9790589200	PHOLOHOLO M P	07/09/2023	INDGNT	18253101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
786	Aug-23	MID	9800592101	NDABA A M	07/09/2023	INDGNT	18337801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
787	Aug-23	MID	9800593800	LENTSELA B	07/09/2023	INDGNT	18257401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
788	Aug-23	MID	9800594400	MTLERU T	07/09/2023	INDGNT	18339401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
789	Aug-23	MID	9800597600	MAKHUZA EN	07/09/2023	INDGNT	18260201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
790	Aug-23	MID	9800597700	RAMOSE P S	07/09/2023	INDGNT	18285701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
791	Aug-23	MID	9800598000	MAKHOYE F	07/09/2023	INDGNT	18261301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
792	Aug-23	MID	9800598100	THWALA D M	07/09/2023	INDGNT	18289101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	348.86	CONSUM	50	15	3715
793	Aug-23	MID	9800598201	NORTON J	07/09/2023	INDGNT	18285601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
794	Aug-23	MID	9800599100	OLIFANT GM	07/09/2023	INDGNT	18253201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
795	Aug-23	MID	9800599200	RAMONGWAK E	07/09/2023	INDGNT	18328001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
796	Aug-23	MID	9800599300	MOTHOPI A S	07/09/2023	INDGNT	18326001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
797	Aug-23	MID	9800599500	MARIKI K S	07/09/2023	INDGNT	18323001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
798	Aug-23	MID	9800638800	SEITSHIRO D S	07/09/2023	INDGNT	18329101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	251.49	CONSUM	50	15	3715
799	Aug-23	MID	9810600700	NTSANYANA D P	07/09/2023	INDGNT	18334601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
800	Aug-23	MID	9810601000	GRUPL Y R	07/09/2023	INDGNT	18299401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
801	Aug-23	MID	9810601800	MARTSHI TD	07/09/2023	INDGNT	18334401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
802	Aug-23	MID	9810602200	MAINE K E	07/09/2023	INDGNT	18322901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
803	Aug-23	MID	9810603000	MOKGABI O	07/09/2023	INDGNT	18334001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
804	Aug-23	MID	9810603500	MOLLEWA S	07/09/2023	INDGNT	18334501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
805	Aug-23	MID	9810604000	MOTSELE C J	07/09/2023	INDGNT	18257701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
806	Aug-23	MID	9810604200	SENWEDI MD	07/09/2023	INDGNT	18326201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
807	Aug-23	MID	9810604300	MOTSHI M M	07/09/2023	INDGNT	18262601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
808	Aug-23	MID	9810605700	MOTHOLOA M E	07/09/2023	INDGNT	18262301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
809	Aug-23	MID	9810606200	KGARATSI J	07/09/2023	INDGNT	18278801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
810	Aug-23	MID	9810606701	MONCHUSI L	07/09/2023	INDGNT	18262201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
811	Aug-23	MID	9810606800	LEPHOLLETSA K	07/09/2023	INDGNT	18265901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	356.41	CONSUM	50	15	3715
812	Aug-23	MID	9810607300	MOKOKETSI GA	07/09/2023	INDGNT	18326101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
813	Aug-23	MID	9810607900	QINTWEJ	07/09/2023	INDGNT	18258901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
814	Aug-23	MID	9810608000	MOKGELLE M	07/09/2023	INDGNT	18327801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
815	Aug-23	MID	9810608800	LECHOLO L	07/09/2023	INDGNT	18325101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
816	Aug-23	MID	9810609800	MOEHLE K R	07/09/2023	INDGNT	18325201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	356.41	CONSUM	50	15	3715
817	Aug-23	MID	9820610400	SENWEDI TL	07/09/2023	INDGNT	18261101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
818	Aug-23	MID	9820611200	MCHALE G L	07/09/2023	INDGNT	18307501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
819	Aug-23	MID	9820613100	MPHESANE K P	07/09/2023	INDGNT	18262501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
820	Aug-23	MID	9820613500	MALONGWA KM	07/09/2023	INDGNT	18323301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
821	Aug-23	MID	9820614400	KOLOANE S E	07/09/2023	INDGNT	18322401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	253.54	CONSUM	50	15	3715
822	Aug-23	MID	9820617600	MOKOTO M I	07/09/2023	INDGNT	18322501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	257.64	CONSUM	50	15	3715
823	Aug-23	MID	9820618600	MOKOROA NEL M	07/09/2023	INDGNT	18278101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
824	Aug-23	MID	9820619000	SIBI P R	07/09/2023	INDGNT	18327301	INDIGENT SL								

851	Aug-23 MID	9850655300 MONTSHIWAGAE M E	07/09/2023	INDGNT	18261401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	940.67	CONSUM	50	15	3715
852	Aug-23 MID	9850657100 MOSIMANE E H	07/09/2023	INDGNT	18258201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	253.54	CONSUM	50	15	3715
853	Aug-23 MID	9850647300 PLATJIE B C	07/09/2023	INDGNT	18320201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	350.81	CONSUM	50	15	3715
854	Aug-23 MID	9850647500 PHIRI MD	07/09/2023	INDGNT	18258101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
855	Aug-23 MID	9850649600 SALOMANE N	07/09/2023	INDGNT	18278901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
856	Aug-23 MID	9850649800 BAMPHI TLE KJ	07/09/2023	INDGNT	18302501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	261.73	CONSUM	50	15	3715
857	Aug-23 MID	9850650800 MADIBANA A	07/09/2023	INDGNT	18300001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	286.30	CONSUM	50	15	3715
858	Aug-23 MID	9850651200 CHAACHA T A	07/09/2023	INDGNT	18323301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	265.83	CONSUM	50	15	3715
859	Aug-23 MID	9850651300 MOHALALELWA KS	07/09/2023	INDGNT	18302401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	257.64	CONSUM	50	15	3715
860	Aug-23 MID	9850651401 VAN ROOYEN E K	07/09/2023	INDGNT	18323401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	265.83	CONSUM	50	15	3715
861	Aug-23 MID	9850651800 MATSHWELE A H	07/09/2023	INDGNT	18299801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
862	Aug-23 MID	9850652301 MOFOLATSI K M	07/09/2023	INDGNT	18277001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	257.64	CONSUM	50	15	3715
863	Aug-23 MID	9850653000 MODISANE M D	07/09/2023	INDGNT	18258401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
864	Aug-23 MID	9850653400 MORIRIHELA G L	07/09/2023	INDGNT	18332601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
865	Aug-23 MID	9850653500 LETSAPPE BC	07/09/2023	INDGNT	18276601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
866	Aug-23 MID	9850655300 MOKOTO /SERAPELO O J & G A	07/09/2023	INDGNT	18262401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	377.52	CONSUM	50	15	3715
867	Aug-23 MID	9850657301 MOGWERA B E	07/09/2023	INDGNT	18333301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
868	Aug-23 MID	9850658100 DIFITSO D A	07/09/2023	INDGNT	18326901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	269.92	CONSUM	50	15	3715
869	Aug-23 MID	9850658401 SEREPA T M	07/09/2023	INDGNT	18282201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
870	Aug-23 MID	9850659000 MADINYANE M P	07/09/2023	INDGNT	18290301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	381.61	CONSUM	50	15	3715
871	Aug-23 MID	9850659800 MOTLASHUPING W M	07/09/2023	INDGNT	18290501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	373.42	CONSUM	50	15	3715
872	Aug-23 MID	9850659800 MONGALE E W	07/09/2023	INDGNT	18275101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	348.86	CONSUM	50	15	3715
873	Aug-23 MID	9850659100 PHOKOMLISI J	07/09/2023	INDGNT	18279901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
874	Aug-23 MID	9850661600 TLADI K I	07/09/2023	INDGNT	18283001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
875	Aug-23 MID	9850662300 SAEKO O C	07/09/2023	INDGNT	18283001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
876	Aug-23 MID	9850662300 MOTOUMI B K	07/09/2023	INDGNT	18334201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
877	Aug-23 MID	9850662700 MODISE DJ	07/09/2023	INDGNT	18279101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
878	Aug-23 MID	9850663000 BABUENGA B B	07/09/2023	INDGNT	18249201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
879	Aug-23 MID	9850663500 SENTSHENGENG KS	07/09/2023	INDGNT	18331401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
880	Aug-23 MID	9850663800 PHAREDI OD	07/09/2023	INDGNT	18330501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
881	Aug-23 MID	9850664400 GAOTLOLEW O L	07/09/2023	INDGNT	18294701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
882	Aug-23 MID	9850666700 MARETELE I J & K C	07/09/2023	INDGNT	18344301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
883	Aug-23 MID	9850668801 VAN SCHALKWYK K M	07/09/2023	INDGNT	18337901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
884	Aug-23 MID	9850669200 SEBUASENGWE K A	07/09/2023	INDGNT	18341701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
885	Aug-23 MID	9850669501 SENWEDI S J	07/09/2023	INDGNT	18294901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
886	Aug-23 MID	9850671600 ERLUANG R P & SS	07/09/2023	INDGNT	18249101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
887	Aug-23 MID	9850672300 MCGAPIT W	07/09/2023	INDGNT	18335301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
888	Aug-23 MID	9850673200 THUPAYAPHEKO P F	07/09/2023	INDGNT	18302301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
889	Aug-23 MID	9850673400 BOTLHOKWANE K P	07/09/2023	INDGNT	18303101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
890	Aug-23 MID	9850673601 MAIBI E L	07/09/2023	INDGNT	18296001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	373.42	CONSUM	50	15	3715
891	Aug-23 MID	9850673901 LEFHOLLETSA K E	07/09/2023	INDGNT	18279001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	381.61	CONSUM	50	15	3715
892	Aug-23 MID	9850674200 MOTSIDISO B K	07/09/2023	INDGNT	18274901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
893	Aug-23 MID	9850674800 SENATLE T I	07/09/2023	INDGNT	18276001	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
894	Aug-23 MID	9850675000 MANIKWE N M	07/09/2023	INDGNT	18279301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
895	Aug-23 MID	9850675100 MAINE R P	07/09/2023	INDGNT	18258601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
896	Aug-23 MID	9850678100 DIRONE O P	07/09/2023	INDGNT	18267101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
897	Aug-23 MID	9850678900 MOSEKI S L	07/09/2023	INDGNT	18290801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
898	Aug-23 MID	9850679900 MAAKAKA T L & K J	07/09/2023	INDGNT	18314301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	382.83	CONSUM	50	15	3715
899	Aug-23 MID	9850679901 TLADI P	07/09/2023	INDGNT	18312501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	367.81	CONSUM	50	15	3715
900	Aug-23 MID	9850680000 MOHALALELO G P	07/09/2023	INDGNT	18316201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	249.45	CONSUM	50	15	3715
901	Aug-23 MID	9850681300 MOTHUPI M B	07/09/2023	INDGNT	18267901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
902	Aug-23 MID	9850682601 MAINE K R	07/09/2023	INDGNT	18300701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
903	Aug-23 MID	9850682700 MOTLELE G A	07/09/2023	INDGNT	18276101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	344.76	CONSUM	50	15	3715
904	Aug-23 MID	9850682900 NTLERU D I	07/09/2023	INDGNT	18319601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
905	Aug-23 MID	9850684100 KGORO M G	07/09/2023	INDGNT	18282101	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
906	Aug-23 MID	9850684401 LEFHOLLETS E N M	07/09/2023	INDGNT	18278501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
907	Aug-23 MID	9850685801 KODISANG D N	07/09/2023	INDGNT	18278401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	340.67	CONSUM	50	15	3715
908	Aug-23 MID	9850687301 SENWEDI T L	07/09/2023	INDGNT	18343201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
909	Aug-23 MID	9850688600 MOTHUPI KS	07/09/2023	INDGNT	18280201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
910	Aug-23 MID	9850690300 KALAKI J	07/09/2023	INDGNT	18276501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	365.23	CONSUM	50	15	3715
911	Aug-23 MID	9850690501 GWEKO K E	07/09/2023	INDGNT	18266401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
912	Aug-23 MID	9850691801 MOEDLE K L	07/09/2023	INDGNT	18335401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
913	Aug-23 MID	9850693901 KALAPULA M E	07/09/2023	INDGNT	18275201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	348.86	CONSUM	50	15	3715
914	Aug-23 MID	9850695301 MATHEMA M E	07/09/2023	INDGNT	18280201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
915	Aug-23 MID	9850695700 LEBITSA E	07/09/2023	INDGNT	18266301	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
916	Aug-23 MID	9850696402 MOTHEBI T B	07/09/2023	INDGNT	18249701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	352.95	CONSUM	50	15	3715
917	Aug-23 MID	9850697300 LESODU/SEROSAPELO DS & M	07/09/2023	INDGNT	18269801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
918	Aug-23 MID	9850697700 LETHOMIA K D	07/09/2023	INDGNT	18329601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
919	Aug-23 MID	9850698200 MOHOLO H	07/09/2023	INDGNT	18277201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
920	Aug-23 MID	9850941600 MSAOLANE T M	07/09/2023	INDGNT	18274901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	251.49	CONSUM	50	15	3715
921	Aug-23 MID	9850948100 THEKISO D E	07/09/2023	INDGNT	18247601	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	251.49	CONSUM	50	15	3715
922	Aug-23 MID	98510701500 RAMATSHABANE M	07/09/2023	INDGNT	18320201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
923	Aug-23 MID	98510702100 SETLHOGO M E	07/09/2023	INDGNT	18268501	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	257.64	CONSUM	50	15	3715
924	Aug-23 MID	98510703000 RIET K R	07/09/2023	INDGNT	18325401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	359.03	CONSUM	50	15	3715
925	Aug-23 MID	98510704202 VAN COLLER E	07/09/2023	INDGNT	18257201	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	375.37	CONSUM	50	15	3715
926	Aug-23 MID	98510704700 KGASWANE E H	07/09/2023	INDGNT	18280701	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
927	Aug-23 MID	98510705200 MOTLASHUPING KR	07/09/2023	INDGNT	18269901	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715
928	Aug-23 MID	98510705800 AFRIKA R R	07/09/2023	INDGNT	18278401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	361.14	CONSUM	50	15	3715
929	Aug-23 MID	98510706000 MOKOENI G J	07/09/2023	INDGNT	18344801	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	357.05	CONSUM	50	15	3715
930	Aug-23 MID	98510763900 MODISAOITSELE K E	07/09/2023	INDGNT	18249401	INDIGENT SL INDIGENT SL	200000	INDIGENT SL	170.41	CONSUM	50	15	3715
931	Aug-23 MID												

951	Aug-23 MID	9950740800	KGORO MG	07/09/2023	INDGNT	18312301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
952	Aug-23 MID	9950741100	SERAME KE	07/09/2023	INDGNT	18314901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
953	Aug-23 MID	9950741300	PATSI M M	07/09/2023	INDGNT	18295601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
954	Aug-23 MID	9950741700	MOPALAMI K A	07/09/2023	INDGNT	18296101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
955	Aug-23 MID	9950742400	SERAPELO T	07/09/2023	INDGNT	18295701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
956	Aug-23 MID	9950744300	MONTWEDI O B	07/09/2023	INDGNT	18293801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
957	Aug-23 MID	9950744400	MOGAMISI K A	07/09/2023	INDGNT	18293301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
958	Aug-23 MID	9950746200	KAMANGO M R	07/09/2023	INDGNT	18295901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
959	Aug-23 MID	9950752000	MOKWENA K S	07/09/2023	INDGNT	18305101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
960	Aug-23 MID	9950754300	GOMOLEMO K J	07/09/2023	INDGNT	18297001	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
961	Aug-23 MID	9950755300	SERAI M J	07/09/2023	INDGNT	18295701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
962	Aug-23 MID	9950755800	MAINE T A	07/09/2023	INDGNT	18344601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
963	Aug-23 MID	9950756000	LOBAKE P L	07/09/2023	INDGNT	18297301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
964	Aug-23 MID	9950759800	GOXO K E	07/09/2023	INDGNT	18293601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
965	Aug-23 MID	9970760700	SEOTHAENG J S	07/09/2023	INDGNT	18299501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
966	Aug-23 MID	9970760800	BOTLHOKWANE K A	07/09/2023	INDGNT	18247301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
967	Aug-23 MID	9970764400	MAKHETHA R M	07/09/2023	INDGNT	18271601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
968	Aug-23 MID	9970765600	DIRONE O A	07/09/2023	INDGNT	18328101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
969	Aug-23 MID	9970766900	SEHING K S	07/09/2023	INDGNT	18299401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	396.41	CONSUM	50	15	3715	
970	Aug-23 MID	9970767500	MZALA D R	07/09/2023	INDGNT	18320801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
971	Aug-23 MID	9970769100	SWARTS T G	07/09/2023	INDGNT	18322201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
972	Aug-23 MID	9980772500	MOTHIHI M M	07/09/2023	INDGNT	18296601	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
973	Aug-23 MID	9980772500	MOSIAKO M J	07/09/2023	INDGNT	18317401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
974	Aug-23 MID	9980774300	WYNBERG P G	07/09/2023	INDGNT	18330201	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
975	Aug-23 MID	9980774700	LEKOMAT J	07/09/2023	INDGNT	18274401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
976	Aug-23 MID	9980779600	TLADI R B	07/09/2023	INDGNT	18320801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
977	Aug-23 MID	9990780500	BOOYSEN K L	07/09/2023	INDGNT	18266701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
978	Aug-23 MID	9990781500	MOTSUMI D J	07/09/2023	INDGNT	18271701	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
979	Aug-23 MID	9990782000	TAU M E	07/09/2023	INDGNT	18308301	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
980	Aug-23 MID	9990782400	THULO N M	07/09/2023	INDGNT	18279501	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
981	Aug-23 MID	9990784600	GAATHLHAPHE M S	07/09/2023	INDGNT	18297401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
982	Aug-23 MID	9990784800	SELEKE M S	07/09/2023	INDGNT	18269901	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
983	Aug-23 MID	9990785500	HUPAYAPHEKO M B	07/09/2023	INDGNT	18319101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
984	Aug-23 MID	9990787500	MOKONJANE K C	07/09/2023	INDGNT	18296401	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
985	Aug-23 MID	9990789000	DIAL N B	07/09/2023	INDGNT	18271101	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
986	Aug-23 MID	9990789600	BATSI M S	07/09/2023	INDGNT	18296801	INDIGENT SL	INDIGENT SL	200000	INDIGENT SL	261.63	CONSUM	50	15	3715	
											326436.04					

PART 4 – EXPENDITURE REPORTS

Section 65 of the MFMA states:

65. Expenditure Management

(2) The accounting officer of a municipality must take all reasonable steps to ensure –

- e) 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.
- f) that the municipality complies with its tax, levy, duty, pension, medical aid, audit fees and other statutory commitments;
- h) that the municipality's available working capital is managed effectively and economically in terms of the prescribed cash management and investment framework.

CREDITORS' AGE ANALYSIS

Year	Month	Item	Detail	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
2024	Aug	0100	Bulk Electricity	9 716 604	9 685 806	7 125 262	13 024 087	17 971 055	4 715 070	0	141 826 187	204 064 072
		0200	Bulk Water	0	0	0	0	0	0	0	0	0
		0300	PAYE deductions	1 338 852	1 468 490	1 267 246	490 749	0	0	0	0	4 566 336
		0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
		0500	Pensions / Retirement deductions	1 009 602	1 006 957	949 646	939 972	616 558	813 253	613 253	18 474 091	26 123 333
		0600	Loan repayments	0	0	0	0	0	0	0	0	0
		0700	Trade Creditors	3 941 141	3 938 287	2 544 948	261 898	817 716	15 652 140	8 443 526	46 269 510	81 869 285
		0800	Auditor General	12 307	0	1 340 553	0	2 761 808	471 106	393 035	5 072 330	10 051 141
		0900	Other	0	0	0	0	0	0	0	0	0
		1000	Total	16 018 506	16 100 540	13 227 655	14 716 805	22 467 137	21 751 569	9 749 817	212 642 117	326 674 147
			Esikom Holdings SOC Ltd - Free State / North West /	9 716 604	9 685 806	7 125 262	13 024 087	17 971 055	4 715 070	0	204 064 072	
		TP01	Sala Pension Funds	388 226	379 009	364 952	355 278	341 760	12 330 467	0	0	14 157 691
		TP03	Auditor-General	1 228 600	0	1 340 553	0	2 761 808	5 936 473	0	0	11 267 433
		TP04	Receiver of Revenue - PAYE (64	1 186 298	1 316 124	1 113 184	644 810	0	0	0	0	4 260 418
		TP05	N F M W Pensionsfonds (6400/21	198 945	187 040	187 040	184 397	4 663 733	0	0	0	5 621 155
		TP06	MAJUBA ENERGY TECHNOLOGIES	0	0	0	0	2 936 003	0	0	0	2 936 003
		TP07	Samwu National Prov. Fund (640	238 910	238 910	223 646	223 646	221 368	2 856 700	0	0	3 805 179
		TP08	Salga - National Members Assem	0	0	492 586	0	0	2 189 634	0	0	2 682 220
		TP09	Cigicel (PTY) LTD	141 756	150 831	275 381	0	231 641	1 311 018	0	0	2 110 627
		TP10	Munsolt	573 484	1 067 673	0	0	386 437	0	0	0	2 027 594
		TOT	Total	13 670 822	13 925 393	11 122 805	14 432 219	29 713 802	179 977 550	0	0	252 642 381

The total debt that the municipality is owing to suppliers as at the month of August 2023 amounts R326 674 147.00 and the top 10 municipal creditor

PART 5 – SUPPLY CHAIN MANAGEMENT REPORT

LEGISLATIVE REQUIREMENTS

The Municipal Finance Management Act (No. 56 of 2003), requires that the resources of the municipality be used effectively, efficiently and economically. Circular No. 62 of the MFMA aims to enhance compliance, improve accountability and transparency, update measures required to combat fraud, promotes transparency in supply chain management practices in municipalities as required by regulation 2.1(b) of the Municipal Supply Chain Management Regulations.

After closure of any advertised competitive bid, municipalities and municipal entities must, further to information to be published in terms of section 75 of the MFMA, publish on their websites, the reference number of the bid, the description of the goods, services or infrastructure project, names of all bidders, the B-BBEE status level of contribution of all bidders, where applicable, the local content percentages of the goods offered and where practical, total price of the bids, by all bidders that submitted bids in relation to that particular advertisement. Copies should be made available at municipal offices and libraries

Irregular expenditure is defined in section 1 of the MFMA as follows:

“irregular expenditure”, in relation to a municipality or municipal entity, means—

- (a) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of this Act, and which has not been condoned in terms of section 170;
- b) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the Municipal Systems Act, and which has not been condoned in terms of that Act;
- (c) expenditure incurred by a municipality in contravention of, or that is not in accordance with, a requirement of the Public Office-Bearers Act, 1998 (Act No. 20 of 1998); or
- (d) expenditure incurred by a municipality or municipal entity in contravention of, or that is not in accordance with, a requirement of the supply chain management policy of the municipality or entity or any of the municipality’s by-laws giving effect to such policy, and which has not been condoned in terms of such policy or by-law, but excludes expenditure by a municipality which falls within the definition of “unauthorized expenditure”.

In this context 'expenditure' refers to any use of municipal funds that is in contravention of the following legislation:

- Municipal Finance Management Act, Act 56 of 2003, and its regulations;
- Municipal Systems Act, Act 32 of 2000, and its regulations;
- Public Office-Bearers Act, Act 20 of 1998, and its regulations; and
- The municipality's supply chain management policy, and any by-laws giving effect to that policy

Although a transaction or an event may trigger irregular expenditure, a municipality or municipal entity will only identify irregular expenditure when a payment is made, in other words, the recognition of irregular expenditure will be linked to a financial transaction. If the possibility of irregular expenditure is determined prior to a payment being made, the transgression shall be regarded as a matter of non-compliance.

Fruitless and wasteful expenditure

Fruitless and wasteful expenditure is defined in section 1 of the MFMA as follows:

"fruitless and wasteful expenditure" means expenditure that was made in vain and would have been avoided had reasonable care been exercised.

The concept of fruitless and wasteful expenditure is founded on public administration and accountability principles, to promote "efficient, economic and effective use of resources and the attainment of value for money". The idea is also founded on the fact that the council, the mayor and the accounting officer have a fiduciary responsibility to ensure that municipal resources are used in the best interests of the municipality and the local community.

In this context 'expenditure' refers broadly to processes that must be followed, transactions with service providers or suppliers and the use of other resources belonging to the municipality. The phrase 'made in vain' indicates that the municipality derived no value for Unauthorized, Irregular, Fruitless and Wasteful Expenditure money from the expenditure or the use of other resources. Fruitless and wasteful expenditure must fulfil both the conditions in the definition, namely, that it was made in vain and it would have been avoided had reasonable care been exercised.

Ratification of minor breaches of the procurement process

In terms of regulation 36(1)(b) of the Municipal Supply Chain Management Regulations, the supply chain policy of a municipality may allow the accounting officer to ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely technical in nature. Where a municipality's supply chain management policy does not include this provision the accounting officer cannot exercise this ratification power. It is important to note that the accounting officer can only rely on this provision if the official or committee who committed the breach had the delegated authority to perform the function in terms of the municipality's adopted System of Delegations, which must be consistent with the MFMA and its regulations.

Note that the accounting officer may only ratify a breach of process, and not the irregular expenditure itself, which means that the 'irregular' expenditure will still remain irregular. The responsibility to ratify the actual irregular expenditure vests with the Council and processes to deal with such matters are outlined in section 32(2) of the MFMA read together with Regulation 74 of the MBRR.

All breaches of a municipality's SCM policy will result in irregular expenditure, in the event that expenditure is incurred; the monetary value of this irregular expenditure is not relevant. The issue of whether the breach is minor or material relates to the nature of the breach and the intent of those responsible for the breach; not to the monetary value thereof.

In terms of regulation 36 of the SCM Regulations, the accounting officer is responsible for deciding whether a particular breach of procurement processes is minor or material. In exercising this discretion, the accounting officer must be guided by:

- a) the specific nature of the breach: is it simply technical in nature, not impacting in any significant way on the essential fairness, equity, transparency, competitiveness or cost effectiveness of the procurement process?
- b) the circumstance surrounding the breach: are the circumstances justifiable or, at least, excusable?
- c) the intent of those responsible for the breach: were they acting in good faith?
- d) the financial implication as a result of the breach: what was the extent of the loss or benefit?

The accounting officer would have to consider the merits of each breach of the procurement processes and take a decision as to whether it should be classified as a minor or material breach.

Unauthorized, Irregular, Fruitless and Wasteful Expenditure

Disciplinary charges for irregular expenditure

If the irregular expenditure falls within the ambit of the above description, then the council, mayor or accounting officer (as may be relevant) must institute disciplinary action as follows:

- (i) Financial misconduct in terms of section 171 of the MFMA: in the case of an official that deliberately or negligently:
 - contravened a provision of the MFMA which resulted in irregular expenditure; or
 - made, permitted or authorized an irregular expenditure (due to non-compliance with any of legislation mentioned in the definition of irregular expenditure);
- (ii) Breach of the Code of Conduct for Municipal Staff Members: in the case of an official whose actions in making, permitting or authorizing an irregular expenditure constitute a breach of the Code; and
- (iii) Breach of the Code of Conduct for Councillors: in the case of a political office-bearer, whose actions in making, permitting or authorizing an irregular expenditure constitute a breach of the Code. This would also include instances where a councillor knowingly voted in favor or agreed with a resolution before council that contravened legislation resulting in irregular expenditure when implemented, or where the political office-bearer improperly interfered in the management or administration of the municipality.

Additional Reports Annexure Supply Chain Management (Deviations)

Supply Chain Management (Deviations)

Government Gazette No. 27636 Municipal Supply Chain Management of 30 May 2005 Regulation No. 36(2) as well as the Section 36 of the Mamusa Local Municipality Supply Chain Policy, state as follows.

Deviation from, and ratification of minor breaches of procurement processes

- (a) The accounting officer may –
 - (i) Dispense with the official procurement processes established by this policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only –
 - (1) In an emergency;
 - (2) If such goods or services are produced or available from a single provider only;
 - (3) For the acquisition of special works of art or historical objects where specifications are difficult to compile;
 - (4) Acquisition of animals for zoos and/or nature and game reserves; or
 - (5) In any other exceptional case where it is impractical or impossible to follow the official procurement processes; and
 - (ii) Ratify any minor breaches of the procurement processes by an official or committee acting in terms of delegated powers or duties which are purely of a technical nature.
- (b) The accounting officer must record the reasons for any deviations in terms of subparagraphs (a)(i) and (ii) of this policy and report them to the next meeting of the council and include as a note to the annual financial statements.
- (c) Subparagraph (b) does not apply to the procurement of goods and services contemplated in paragraph 11.3.1 of this policy.
Therefore, it is in line with the above policy extract that the Monthly Deviation Reports are submitted for noting.

Supply Chain Management (SCM Activities)

- (a) Supply Chain Sub – Regulation 12 (d) (i) & (ii) and council's Supply Chain Management Policy provides for the procurement of goods, works and services estimated in excess of R200 000 (all applicable taxes included) through competitive bidding process and procurement of long-term contracts.

ANNEXURE A: UNAUTHORISED EXPENDITURE

Client	Mamusa Local Municipality	Prepared	Samatsatsa Sirwe
Section	Unauthorised Expenditure	Signature	
31-Aug-23	3 327 839.80		



FinancialYear	Function	AccType	TotalBudget	OpeningBal	202307	202308	TotalActual	RemainingBudget
2024	Finance:Finance	E			928 411.65	-	928 411.65	(928 411.65)
2024	Finance:Finance	E	6 156.00		-	9 860.00	9 860.00	(3 704.00)
2024	Municipal Manager; Town Secretary and Chief Executive:MM Town Secretary and Chief Exec	E	19 932.00		21 850.00	-	21 850.00	(1 918.00)
2024	Supply Chain Management:Supply Chain Mannagement	E	1 692.00		2 500.00	-	2 500.00	(808.00)
2024	Libraries and Archives:Libraries and Archives	E			2 000.00	-	2 000.00	(2 000.00)
2024	Electricity:Electricity	E			850.00	-	850.00	(850.00)
2024	Water Distribution:Water Distribution	E			1 050.00	-	1 050.00	(1 050.00)
2024	Water Distribution:Water Distribution	E			7 011.87	-	7 011.87	(7 011.87)
2024	Water Treatment:WaterTreatment	E			938.04	-	938.04	(938.04)
2024	Town Planning; Building Regulations and Enforcement; and City Engineer:Town Planning	E	6 996.00		9 982.93	-	9 982.93	(2 986.93)
2024	Water Distribution:Water Distribution	E			14 591.15	-	14 591.15	(14 591.15)
2024	Electricity:Electricity	E			28 597.55	-	28 597.55	(28 597.55)
2024	Water Distribution:Water Distribution	E			84 384.35	-	84 384.35	(84 384.35)
2024	Information Technology:Information Technology	E			13 217.59	-	13 217.59	(13 217.59)
2024	Water Treatment:WaterTreatment	E			39 391.53	-	39 391.53	(39 391.53)
2024	Water Treatment:WaterTreatment	E			8 044.25	-	8 044.25	(8 044.25)
2024	Water Distribution:Water Distribution	E			3 217.70	-	3 217.70	(3 217.70)
2024	Electricity:Electricity	E			7 920.00	-	7 920.00	(7 920.00)
2024	Water Distribution:Water Distribution	E			40 580.00	-	40 580.00	(40 580.00)
2024	Electricity:Electricity	E			44 764.85	-	44 764.85	(44 764.85)
2024	Water Distribution:Water Distribution	E			50 150.33	-	50 150.33	(50 150.33)
2024	Libraries and Archives:Libraries and Archives	E			89 655.60	-	89 655.60	(89 655.60)
2024	Electricity:Electricity	E			106 866.05	-	106 866.05	(106 866.05)
2024	Water Distribution:Water Distribution	E			276 230.37	-	276 230.37	(276 230.37)
2024	Water Treatment:WaterTreatment	E			114 917.60	-	114 917.60	(114 917.60)
2024	Water Distribution:Water Distribution	E			22 983.52	-	22 983.52	(22 983.52)
2024	Water Treatment:WaterTreatment	E			68 950.56	-	68 950.56	(68 950.56)
2024	Electricity:Electricity	E			45.52	-	45.52	(45.52)
2024	Water Distribution:Water Distribution	E			204.84	-	204.84	(204.84)
2024	Water Treatment:WaterTreatment	E			56.90	-	56.90	(56.90)
2024	Libraries and Archives:Libraries and Archives	E			68.28	-	68.28	(68.28)
2024	Libraries and Archives:Libraries and Archives	E			717.24	-	717.24	(717.24)
2024	Electricity:Electricity	E			1 031.72	-	1 031.72	(1 031.72)
2024	Water Distribution:Water Distribution	E			3 638.04	-	3 638.04	(3 638.04)
2024	Water Treatment:WaterTreatment	E			1 379.01	-	1 379.01	(1 379.01)
2024	Electricity:Electricity	E			8 980.80	-	8 980.80	(8 980.80)
2024	Water Treatment:WaterTreatment	E			9 771.00	-	9 771.00	(9 771.00)
2024	Water Distribution:Water Distribution	E			35 484.00	-	35 484.00	(35 484.00)
2024	Libraries and Archives:Libraries and Archives	E			2 413.20	-	2 413.20	(2 413.20)
2024	Libraries and Archives:Libraries and Archives	E			7 889.70	-	7 889.70	(7 889.70)
2024	Electricity:Electricity	E			21 032.84	-	21 032.84	(21 032.84)
2024	Water Distribution:Water Distribution	E			60 069.47	-	60 069.47	(60 069.47)
2024	Water Treatment:WaterTreatment	E			21 604.49	-	21 604.49	(21 604.49)
2024	Libraries and Archives:Libraries and Archives	E			905.60	-	905.60	(905.60)
2024	Electricity:Electricity	E			708.48	-	708.48	(708.48)
2024	Water Distribution:Water Distribution	E			3 167.65	-	3 167.65	(3 167.65)
2024	Water Treatment:WaterTreatment	E			885.60	-	885.60	(885.60)
2024	Finance:Finance	E			25 000.00	-	25 000.00	(25 000.00)
2024	Solid Waste Removal:solid waste removal	E			4 800.00	-	4 800.00	(4 800.00)
2024	Administrative and Corporate Support:Admin and Corporate Support	E			16 800.00	-	16 800.00	(16 800.00)
2024	Mayor and Council:Mayor and Council	E			1 105.75	-	1 105.75	(1 105.75)
2024	Finance:Finance	E			1 200.00	-	1 200.00	(1 200.00)
2024	Libraries and Archives:Libraries and Archives	E			20 629.22	-	20 629.22	(20 629.22)
2024	Finance:Finance	E	409 970.00		142.90	540 000.00	540 142.90	(130 172.90)
2024	Electricity:Electricity	E	523 782.00		292 606.42	845 570.83	1 138 177.25	(614 395.25)
2024	Finance:Finance	E			288 813.72	-	288 813.72	(288 813.72)
2024	Human Resources:Human Resources	E			-	24 325.92	24 325.92	(24 325.92)
2024	Administrative and Corporate Support:Admin and Corporate Support	E			2 058.69	-	2 058.69	(2 058.69)
2024	Finance:Finance	E	5 508.00		-	7 943.48	7 943.48	(2 435.48)
2024	Mayor and Council:Mayor and Council	E			25 927.00	-	25 927.00	(25 927.00)
2024	Mayor and Council:Mayor and Council	E			3 700.00	-	3 700.00	(3 700.00)
2024	Mayor and Council:Mayor and Council	E			22 280.00	-	22 280.00	(22 280.00)
								(3 327 839.80)

Unauthorised expenditure in August Month amounts to R3 327 839.80

ANNEXURE B – IRREGULAR EXPENDITURE: AUGUST 2023

Client	Mamusa Local Municipality	Prepared By	Samatsatsa Sirwe		
Section	Irregular Expenditure	Signature			
31-Aug-23	481 990.00				
FiscalPeriod	DocumentNo	TranDate	Payee	TranAmt	VATAmt
202308	'EF013064-0001	20230904	ITUMELENG GUEST LODGE	(3 657.00)	-
202308	'EF013035-0001	20230821	JDM Onderdele	(36 818.00)	4 802.35
202308	'EF013073-0001	20230907	MAJUBA ENERGY TECHNOLOGIES	(400 000.00)	52 173.91
202308	'EF013011-0001	20230817	PALACHOEMA PLANT HIRE	(6 785.00)	885.00
202308	'EF013009-0002	20230816	Sage South Africa (Pty) Ltd	(34 730.00)	4 530.00
				(481 990.00)	62 391.26

Irregular expenditure for August 2023 amounts to R481 990

ANNEXURE C – FRUITLESS & WASTEFUL EXPENDITURE: August 2023

Client	Mamusa Local Municipality	Prepared By	Samatsatsa Sirwe		
Section	Fruitless Expenditure	Signature			
31-Aug-23	2 175 724.19				
Fiscal	Journal No	Remarks	PayDocNo	Amount	
2023/08	'INA80520	'Munsoft MUNSOFT (PTY) LTD - J	'	22 788.51	
2023/08	'FC-78491	'Auditor-General AGSA FC-78491	'	72 566.02	
2023/08	'520746295821 INT	'Eskom Holdings SOC Limited ES	'	73 594.08	
2023/08	'GRATI INTER 2023/07	'Gratifikasiefonds- Pensioen ('EF013077-0002	350.11	
2023/08	'846016795670 INT	'Eskom Holdings SOC Ltd - Free	'	2 006 425.47	
				2 175 724.19	

Fruitless and wasteful expenditure for August 2023 amounts to R2 175 724.19

ANNEXURE D – DEVIATION

MAMUSA LOCAL MUNICIPALITY: MFMA SCM REGULATIONS - REGULATION 36 (1) & (2) OF THE : DEVIATIONS AND RATIFICATION OF MINOR BREACHES OF PROCUREMENT PROCESS					
1. The Accounting Officer may dispense with the official procurement processes established by the Mamusa Local Municipality's SCM policy and procure goods or services through a convenient process which includes:					
i) Emergency					
ii) Goods and services produced or available from a single provider only;					
iii) Special works of art, historical objects;					
iv) Animals for zoos					
v) Exceptional cases where it is impractical or impossible to follow the official procurement process.					
Herewith the report to Council on purchases that could not follow the official procurement process for the month of August 2023.					
(i) PURCHASES ACQUIRED IN EMERGENCY CASES					
SUPPLIER	DEPARTMENT	DESCRIPTION	DATE	REASON	AMOUNT
(ii) PURCHASES ACQUIRED WHERE GOODS AND SERVICES PRODUCED OR AVAILABLE ARE FROM A SINGLE PROVIDER ONLY/AGENTS					
DEPARTMENT	DESCRIPTION	DATE	REASON	AMOUNT	
	None				-
(iii) SPECIAL WORKS OF ART OR HISTORIC OBJECTS					
DEPARTMENT	DESCRIPTION	DATE	REASON	AMOUNT	
					-
(iv) ACQUISITION OF ANIMALS FOR ZOOS AND/OR NATURE AND GAMES RESERVES					
DEPARTMENT	DESCRIPTION	DATE	REASON	AMOUNT	
					-
(v) EXCEPTIONAL CASES / IMPRACTICAL OR IMPOSSIBLE					
DEPARTMENT	DESCRIPTION	DATE	REASON	AMOUNT	
Community Services	Repairs of Tipper Truck	14/08/2023	Strip and Quote	36 818.00	
Corporate Services	National Games affiliation	28/08/2023	Affiliation	7 100.00	
			TOTAL	43 918.00	

There are 2 deviations for the month ending August 2023 with a balance of R43 918.00

ANNEXURE E

BIDS AWARDED FOR THE MONTH OF AUGUST 2023

There are no bids appointed for the month ending August 2023

ANNEXURE F – ORDERS

Creditor Name	Creditor Address	Order No.	Order Date	Order Issued By	Value	Status	GRV No.	GRV Date	GRV Qty Rec.	Inv No	Inv Date	Inv Annot	Inv Qty	Pay No	Specifications
Microsoft	BUILDING G; CAMBRIDGE OFFICE P 05 BAUHHIA STREET, HIGHVELDT JOHANNESBURG 0157	1196	2023/08/31	SAM SAMATSATSA SIRWE	77950.78	OPEN			0			0	0		ANNUAL PRODUCTION(24/7)MAINTANACE RENEHAL -VEGAN DATA PLATFORM ESSENTI
LE N PA TRADING ENTERPRISE	2275 WTSU STREET IPELGENG SCHWEIZER RENKE 2780	1195	2023/08/31	SHE TSHPO KECHITLHETSE	6000	OPEN			0			0	0		transporting people from nooitgedacht and avonster to amala and beck
NORTH TO SOUTH BRICKS AND CONC	WIERDAPARK 0257	1194	2023/08/30	UME BOITUMELO MARUMO	29000	RECEIVED	943	30/08/2023	20	INV NO IW11253	29/08/2023	29000	20	E013059-0001	60MM INTERLOCKING
IKAMVALWETHU TRADING	P O BOX 543 SCHWEZER RENKE NORTH WEST 2780	1193	2023/08/22	SAM SAMATSATSA SIRWE	198000	RECEIVED	944	16/09/2023	240	23/002	13/09/2023	198000	240		A4 WHITE COPIER PAPER 200 BOXES
IKAMVALWETHU TRADING	P O BOX 543 SCHWEZER RENKE NORTH WEST 2780	1195	2023/08/22	SAM SAMATSATSA SIRWE	198000	RECEIVED	944	16/09/2023	240	23/002	13/09/2023	198000	240		A4 WHITE COPIER PAPER 200 BOXES
IKAMVALWETHU TRADING	P O BOX 543 SCHWEZER RENKE NORTH WEST 2780	1195	2023/08/22	SAM SAMATSATSA SIRWE	198000	RECEIVED	944	16/09/2023	240	23/002	13/09/2023	198000	240		A4 WHITE COPIER PAPER 200 BOXES
IKAMVALWETHU TRADING	P O BOX 543 SCHWEZER RENKE NORTH WEST 2780	1193	2023/08/22	SAM SAMATSATSA SIRWE	198000	RECEIVED	944	16/09/2023	240	23/002	13/09/2023	198000	240		A4 WHITE COPIER PAPER 200 BOXES
IKAMVALWETHU TRADING	P O BOX 543 SCHWEZER RENKE NORTH WEST 2780	1193	2023/08/22	SAM SAMATSATSA SIRWE	198000	RECEIVED	944	16/09/2023	240	23/002	13/09/2023	198000	240		A4 WHITE COPIER PAPER 200 BOXES
Tedmans	P O Box 71 VRYBURG	1192	2023/08/22	SHE TSHPO KECHITLHETSE	11076.02	OPEN		16/09/2023	0		13/09/2023	0	0		LEAVE APPLICATION BOOKS

For the month ending August 2023 and 4 purchase orders were created.

ANNEXURE G – CONTRACT REGISTER

APPOINTED BIDDER	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION	CONTRACT STATUS	CONTRACTED VALUE
Human Resources - Sage SA PTY LTD	12-Feb-18	Annual renewal	12 Months	Existing Contract	Not stated on the SLA
Accounting and Auditing - Munsoft	2-Jul-12	30-Jun-2025	36	Extended	Variable
Communication - Wireless Association Provider	1-Jan-19	Month to Month	month to month	Existing Contract	12,273.36
Land and Buildings - Bamelatswaneng jv Malepane	26-Nov-18	26-May-19	6 Months	Expired but not Terminated (Project not Complete)	6,500,000.00
Mano a rona	14-Jan-20	Upon Completion	Not Specified	Existing Contract	R14 585 808.97
Electricity - Eskom Holdings	18-Sep-12			Existing Contract	
First National Bank	06-June-96			Expired but not Terminated	Variable
TT Property	04-Nov-20	2025	05 years	Existing Contract	4,488,267.24
Project Management - Cigi Cell PTY LTD	20-Mar-17	19-Feb-20	36	Expired but not Terminated	5% of the face value of the bill collected
Blaq M Insurance	1-Jan-18	31-Dec-22	Municipal Building Completion	Expired	Not stated
Accounting and Auditing - Maximum Profit Recovery	1-Feb-18	31-Mar- 23	36	Expired but not Terminated	Variable by 25% of the financial benefit identified by the client
Meter readers - MicroMega Revenue Management Services	1-Jul-89			Expired but not Terminated	Variable
Security Services - MSB Consultancy	1-Feb-18	31-May-23	Month to Month	Extended	7,496,002.48
Contour technologies	1-Jul-15	30-Jun-18	36	Expired but not Terminated	adhoc variable charges per hour
Fidelity	1-Jul-13	30-Jun-16	36	Expired but not Terminated	103,124.88
Vicmat Consultants	25-Oct-22	24-Oct-23	12 Months	Existing Contract	
Majuba Energy Technologies	Feb -2022	Jan-	36	Existing	Risk Basis
Gold Heart Trading	01-Feb-23	31-Jan-2026	36	Existing Contract	2 909 500.00

Neneketsang	03-Jan-23	31-Dec-23	12	Existing Contract	Variable cost per item
Your Wealth Holdings	18-04-23	18-Oct-23	06 Months	Existing Contract	6 291 186.69
Peza Consulting Services	12-Jul-23	11-July-24	12 Months	Expired Contract	1 598 498.13
JT Management Services	12-Jul-23	11-July-24	12 Months	Existing Contract	2 909 500.00
TMA Consulting Engineers	18-Nov-22	17-July-23	08 Months	Expired but not terminated	1087464.50
Farisa Construction	23-Dec-22	23-Aug-23	08 Months	Expired but not terminated- Project Not Complete	11 893 316.28

ANNEXURE H – STORES REPORT

There are no materials

RECOMMENDATION

It is recommended that;

- The council takes note of the budget statement as per Section 71 of the Municipal Finance Management Act No.56 of 2003 for the month August 2023.