



2024

# Monthly Budget Statement



MFMA Section 71

Mamusa Local Municipality

July 2023

## **BUDGET STATEMENT FOR THE MONTH ENDING JULY 2023:**

### **FINANCIAL YEAR 2023/2024**

#### **TABLE OF CONTENTS**

#### **PAGE NO.**

#### **PART 1 – BACKGROUND**

**3**

##### **1.1 Purpose**

**3**

##### **1.2 Legislative Background**

**3-5**

#### **PART 2 – IN-YEAR REPORT**

##### **EXECUTIVE SUMMARY**

**5**

##### **2.1.1 Table C1: Monthly Budget Statement (MBS)**

**6**

##### **2.1.2 Table C2: MBS – Financial Performance by (Standard Classification)**

**7-8**

##### **2.1.3 Table C3: MBS – Financial Performance (Revenue & Expenditure by municipal)**

**8-9**

##### **2.1.4 Table C4: MBS- Financial Performance (Revenue & Exp)**

**9-12**

##### **2.1.5 Table C5: MBS – Capital Expenditure (Municipal Vote, Functional Classification)**

**13**

##### **2.1.6 Table C6: MBS – Monthly budget statement**

**14**

##### **2.1.7 Table C7: MBS-Cash flows**

**15**

##### **2.2 Supporting Documents**

**15**

##### **2.2.1 Debtors' Age Analysis**

**15-16**

##### **2.2.2 Budget Analysis**

**16-19**

#### **PART 3 – REVENUE REPORTS**

**20 - 32**

- Councilors in Arrears
- Staff members in arrears
- Top 50 Debtors
- Monthly Payment rate
- Credit Control Actions

#### **PART 4 – EXPENDITURE REPORTS**

**33**

- Creditors age analysis

#### **PART 5 – SUPPLY CHAIN MANAGEMENT REPORT**

**34 - 41**

#### **ANNEXURES**

- **Annexure A** – Unauthorized expenditure
- **Annexure B** – Irregular Expenditure
- **Annexure C** – Fruitless and Wasteful expenditure
- **Annexure D** – Deviations register
- **Annexure E** – Bids awarded
- **Annexure F** – Orders
- **Annexure H** – Contract register
- **Annexure I** – Store's report

**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 **July 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 Mokwepa**

Signature: \_\_\_\_\_

Date: \_\_\_\_\_

**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	R14 798 000.00	R14 798 000.00	R18 572 000.00
Total operating expense	R233 378 000.00	R22 111 000.00	R22 111 000.00	R19 448 000.00
Surplus/ Deficit	-R10 511 000.00	-R7 313 000.00	-R7 313 000.00	-R876 000

The municipality had budgeted for total revenue collection of R222 867 000.00 for the month of July 2023-2024 financial year, the municipality was able to collect actual revenue of R14 798 000.00 and the year-to-date actual amount of R14 798 000.00 against the year-to-date budget of R18 572 000.00.

The municipality had budgeted for a total expenditure R233 378 000.00 for the 2023/24 financial year, for the month of July 2023 the municipality incurred an expenditure of R22 111 000.00. The year-to-date actual expenditure is R22 111 000.00 against a year-to-date budget of R19 448 000.00.







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 R222 867 000.00 for the 2023/24 financial year, for the month of July 2023 the municipality was able to bill the actual revenue of R14 798 000.00 and the year-to-date actual amount came to R14 798 000.00

**Expenditure - Functional**

The municipality had budgeted for a total expenditure R233 378 000.00 for the 2023/24 financial year, for the month of July 2023 the municipality incurred an expenditure of R22 111 000.00. The year-to-date actual amount came to R22 111 000.00.

**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) - M01 - July**

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Revenue by Vote</b>										
Vote 1 - BUDGET & TREASURY	1	82,116	167,664	-	7,813	7,813	13,972	(6,159)	-44.1%	167,664
Vote 2 - TECHNICAL SERVICES		78,885	59,965	-	5,832	5,832	4,997	835	16.7%	59,965
Vote 3 - COMMUNITY SERVICES		13,031	14,770	-	1,154	1,154	1,231	(77)	-6.3%	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 -		-	-	-	-	-	-	-	-	-
<b>Total Revenue by Vote</b>	<b>2</b>	<b>177,346</b>	<b>242,398</b>	<b>-</b>	<b>14,798</b>	<b>14,798</b>	<b>20,200</b>	<b>(5,402)</b>	<b>-26.7%</b>	<b>242,398</b>
<b>Expenditure by Vote</b>										
Vote 1 - BUDGET & TREASURY	1	78,132	68,023	-	5,919	5,919	5,689	250	4.4%	68,023
Vote 2 - TECHNICAL SERVICES		68,991	74,769	-	9,042	9,042	6,231	2,811	45.1%	74,769
Vote 3 - COMMUNITY SERVICES		28,218	43,142	-	2,427	2,427	3,595	(1,168)	-32.5%	43,142
Vote 4 - CORPORATE SERVICES		42,745	36,809	-	3,736	3,736	3,067	669	21.8%	36,809
Vote 5 - MUNICIPAL MANAGER		1,813	3,708	-	441	441	309	132	42.7%	3,708
Vote 6 - COUNCIL		6,581	6,917	-	546	546	576	(31)	-5.3%	6,917
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
<b>Total Expenditure by Vote</b>	<b>2</b>	<b>226,480</b>	<b>233,368</b>	<b>-</b>	<b>22,111</b>	<b>22,111</b>	<b>19,447</b>	<b>2,664</b>	<b>13.7%</b>	<b>233,368</b>
<b>Surplus/ (Deficit) for the year</b>	<b>2</b>	<b>(49,135)</b>	<b>9,030</b>	<b>-</b>	<b>(7,313)</b>	<b>(7,313)</b>	<b>753</b>	<b>(8,065)</b>	<b>-1071.8%</b>	<b>9,030</b>

**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 July 2023 and the municipality was able to bill the actual revenue amount by vote of R14 798 000.00



for the month of July 2023. The year-to-date actual by vote has amounted to a total of R14 798 000.00 for the month of July 2023.

### Total Expenditure by Vote

The municipality has budgeted expenditure by vote an amount of R233 368 000.00 for the year 2023/2024 financial year, for the month of July 2023 and the municipality was able to bill the actual expenditure amount by the vote of R22 111 000.00 for the month of July 2023. The year-to-date actual by vote has amounted to total of R22 111 000.00 for the month of July 2023.

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

NW393 Mamusa – Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 - July										
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
<b>R thousands</b>										
<b>Revenue</b>										
Exchange Revenue										
Service charges - Electricity		33 852	37 279	--	3 924	3 924	3 107	818	0	37 279
Service charges - Water		6 131	7 534	--	484	484	628	(144)	(0)	7 534
Service charges - Waste Water Management		11 904	13 548	--	1 423	1 423	1 129	294	0	13 548
Service charges - Waste management		8 011	10 069	--	1 075	1 075	838	237	0	10 069
Sale of Goods and Rendering of Services		834	933	--	50	50	78	(28)	(0)	933
Agency services		2 125	--	--	--	--	--	--	--	--
Interest		--	--	--	--	--	--	--	--	--
Interest earned from Receivables		8 890	12 025	--	1 839	1 839	1 002	837	0	12 025
Interest from Current and Non Current Assets		18	188	--	51	51	16	35	0	188
Dividends		--	--	--	--	--	--	--	--	--
Rent on Land		--	--	--	--	--	--	--	--	--
Rental from Fixed Assets		642	720	--	61	61	60	1	0	720
Licence and permits		--	--	--	--	--	--	--	--	--
Operational Revenue		1 495	42 120	--	103	103	3 510	(3 407)	(0)	42 120
Non-Exchange Revenue										
Property rates		15 398	18 321	--	5 757	5 757	1 527	4 230	0	18 321
Surcharges and Taxes		--	--	--	--	--	--	--	--	--
Fines, penalties and forfeits		225	1 895	--	17	17	168	(141)	(0)	1 895
Licence and permits		784	630	--	13	13	53	(39)	(0)	630
Transfers and subsidies - Operational		71 468	77 613	--	--	--	6 468	(6 468)	(0)	77 613
Interest		1 423	--	--	--	--	--	--	--	--
Fuel Levy		--	--	--	--	--	--	--	--	--
Operational Revenue		--	--	--	--	--	--	--	--	--
Gains on disposal of Assets		--	--	--	--	--	--	--	--	--
Other Gains		(14 704)	--	--	--	--	--	--	--	--
Discontinued Operations		--	--	--	--	--	--	--	--	--
<b>Total Revenue (excluding capital transfers and</b>		<b>148 499</b>	<b>222 867</b>	<b>--</b>	<b>14 798</b>	<b>14 798</b>	<b>18 572</b>	<b>(3 774)</b>	<b>-20%</b>	<b>222 867</b>
<b>Expenditure By Type</b>										
Employee related costs		75 620	84 078	--	8 238	8 238	7 007	1 232	0	84 078
Remuneration of councillors		6 391	6 845	--	530	530	570	(31)	(0)	6 845
Bulk purchases - electricity		40 358	31 977	--	6 775	6 775	2 685	4 111	0	31 977
Inventory consumed		2 329	2 005	--	314	314	167	147	0	2 005
Debt impairment		16 852	18 018	--	--	--	1 502	(1 502)	(0)	18 018
Depreciation and amortisation		31 270	21 060	--	--	--	1 755	(1 755)	(0)	21 060
Interest		11 017	6 859	--	1 961	1 961	572	1 390	0	6 859
Contracted services		26 487	32 868	--	3 338	3 338	2 739	599	0	32 868
Transfers and subsidies		1 586	--	--	--	--	--	--	--	--
Irrecoverable debts written off		--	14 465	--	--	--	1 205	(1 205)	(0)	14 465
Operational costs		14 569	15 203	--	944	944	1 267	(323)	(0)	15 203
Losses on Disposal of Assets		--	--	--	--	--	--	--	--	--
Other Losses		--	--	--	--	--	--	--	--	--
<b>Total Expenditure</b>		<b>226 480</b>	<b>233 378</b>	<b>--</b>	<b>22 111</b>	<b>22 111</b>	<b>19 448</b>	<b>2 663</b>	<b>14%</b>	<b>233 378</b>
<b>Surplus/(Deficit)</b>		<b>(77 981)</b>	<b>(10 511)</b>	<b>--</b>	<b>(7 313)</b>	<b>(7 313)</b>	<b>(876)</b>	<b>(6 437)</b>	<b>0</b>	<b>(10 511)</b>
Transfers and subsidies - capital (monetary allocations)		28 846	19 531	--	--	--	1 628	(1 628)	(0)	19 531
Transfers and subsidies - capital (in-kind)		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>(49 135)</b>	<b>9 020</b>	<b>--</b>	<b>(7 313)</b>	<b>(7 313)</b>	<b>752</b>			<b>9 020</b>
Income Tax		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) after income tax</b>		<b>(49 135)</b>	<b>9 020</b>	<b>--</b>	<b>(7 313)</b>	<b>(7 313)</b>	<b>752</b>			<b>9 020</b>
Share of Surplus/Deficit attributable to Joint Venture		--	--	--	--	--	--	--	--	--
Share of Surplus/Deficit attributable to Minorities		--	--	--	--	--	--	--	--	--
<b>Surplus/(Deficit) attributable to municipality</b>		<b>(49 135)</b>	<b>9 020</b>	<b>--</b>	<b>(7 313)</b>	<b>(7 313)</b>	<b>752</b>			<b>9 020</b>
Share of Surplus/Deficit attributable to Associates		--	--	--	--	--	--	--	--	--
Intercompany/Parent subsidiary transactions		--	--	--	--	--	--	--	--	--
<b>Surplus/ (Deficit) for the year</b>		<b>(49 135)</b>	<b>9 020</b>	<b>--</b>	<b>(7 313)</b>	<b>(7 313)</b>	<b>752</b>			<b>9 020</b>

## **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 July 2023, the property rates came to monthly amount of R5 757 000.00 and the year-to-date actual collection of R5 757 000.00 against the year-to-date budget of R1 527 000.00, this is due to Agriculture category being billed once for the financial year in July for the whole financial year.

**Service Charges** – For the month of July 2023 the service charges came to a monthly actual amount of R6 906 000 and the year-to-date actual collection of R6 906 000 against a year-to-date budget of R5 702 000.00, this is due to Electricity, Water, Sanitation and refuse being billed once for the financial year in July for the whole financial year. Over collection is as a results of Electricity and Waste water being billed more for first month.

**Rental of facilities and equipment** – For the month of July 2023 for rental of facilities and equipment came to a monthly actual amount of R61 000 and the year-to-date actual collection of R61 000 against the budget of R60 000, this is due to Property plant & equipment, Investment property and other property category being billed once for the financial year in July 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 July 2023 the municipality generated an interest of R51 000 against year-to-date budget interest of R16 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 July for the whole financial year

**Interest on Outstanding debtors** - For the month of July 2023 the interest on outstanding debt came to a monthly actual amount of R1 839 000.00 and the year-to-date actual interest of R1 839 000.00 against the budget of R1 002.00, this is due to Interest charged on debtors outstanding balances being billed once for the financial year in July for the whole financial year.

**Fines, penalties, and forfeits** – For the month of July 2023 the fines, penalties and forfeits came to a monthly actual amount of R17 000.00. The year-to-date actual collection came to an amount of R17 000.00 against the budget of R1 895 000.00, this is due to traffic penalties on road users being billed once for the financial year in July for the whole financial year.

**License and permits** – For the month of July 2023, license and permits came to a monthly actual amount of R13 000.00, against year-to-date budget of R53 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 July 2023 the municipality received R0.00. The year to date actual of R0.00 against year-to-date budget of R6 468 000.00; 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 July 2023 the municipality received an amount of 0.00. The year-to-date budget is R1 628 000.00.

**Other revenue** – For the month of July 2023, other revenue monthly actual amount is R153 000.00 with the year-to-date actual collection of R153 000.00 against a year-to-date budget of R3 588 000.00, this is due to collection on Property plant and Equipment and sale of goods and Rendering of services for the financial year in July 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 R8 238 000.00 for the month of July 2023, against year-to-date budget is 7 007000.00, this is due to employee salaries and benefits for the financial year in July for the whole financial year.

**Remuneration of Councillors** – Total of R539 000.00 was incurred for the Remuneration of councillors for the month of July 2023. The year-to-date actual expenditure came to an amount of R539 000.00 against a year-to-date budget of R570.00, this is due to councillors salaries and benefits for the financial year in July for the whole financial year.

**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 R1 961 000.00 for the month of July 2023, against year-to-date budget of R572 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 775 000.00 was incurred for bulk purchases for the month of July 2023, against year-to-date budget of R2 665 000.00, this is due to municipal Electricity account being billed once for the financial year in July for the whole financial year.

**Other Materials/Inventory Consumed** – Other materials amount R314 000 for the month of July 2023, against year-to-date budget of R167 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 R3 338 000.00 for the month of July 2023, against year-to-date budget of R2 739 000.00, 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 R944 000.00 for the month of July 2023 against a year-to-date budget of R1 2687 000.00, this is due to all operational cost payments made to creditors for the financial year in July 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 July 2023.

NW393 Mamusa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July										
Vote Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2023/24				
	1					YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
<b>Multi-Year expenditure appropriation</b>	2									
Vote 1 - BUDGET & TREASURY		--	--	--	--	--	--	--	--	--
Vote 2 - TECHNICAL SERVICES		47,580	1,600	--	--	--	133	(133)	-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 -		--	--	--	--	--	--	--	--	--
<b>Total Capital Multi-year expenditure</b>	4,7	45,533	1,600	--	--	--	133	(133)	-100%	1,600
<b>Single Year expenditure appropriation</b>	2									
Vote 1 - BUDGET & TREASURY		(18,860)	4,000	--	1,085	1,085	333	752	228%	4,000
Vote 2 - TECHNICAL SERVICES		(2,688)	17,931	--	1,668	1,668	1,494	174	12%	17,931
Vote 3 - COMMUNITY SERVICES		(3,937)	--	--	--	--	--	--	--	--
Vote 4 - CORPORATE SERVICES		--	--	--	--	--	--	--	--	--
Vote 5 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
Vote 6 - COUNCIL		--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--

NW393 Mamusa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July										
Vote Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2023/24				
	1					YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
Vote 9 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
<b>Total Capital single-year expenditure</b>	4	(28,485)	21,931	--	2,753	2,753	1,826	925	51%	21,931
<b>Total Capital Expenditure</b>		20,048	23,531	--	2,753	2,753	1,961	792	48%	23,531
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		(18,765)	4,000	--	1,085	1,085	333	752	236%	4,000
Executive and council		--	--	--	--	--	--	--	--	--
Finance and administration		(18,765)	4,000	--	1,085	1,085	333	752	0	4,000
Internal audit		--	--	--	--	--	--	--	--	--
<b>Community and public safety</b>		(5,552)	--	--	--	--	--	--	--	--
Community and social services		(5,552)	--	--	--	--	--	--	--	--
Sport and recreation		--	--	--	--	--	--	--	--	--
Public safety		--	--	--	--	--	--	--	--	--
Housing		--	--	--	--	--	--	--	--	--
Health		--	--	--	--	--	--	--	--	--
<b>Economic and environmental services</b>		23,504	13,115	--	1,668	1,668	1,093	675	53%	13,115
Planning and development		--	--	--	--	--	--	--	--	--
Road transport		23,504	13,115	--	1,668	1,668	1,093	675	0	13,115
Environmental protection		--	--	--	--	--	--	--	--	--
<b>Trading services</b>		30,651	6,416	--	--	--	535	(535)	-100%	6,416
Energy sources		21,188	6,416	--	--	--	535	(535)	(0)	6,416
Water management		0	--	--	--	--	--	--	--	--

NW393 Mamusa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M01 - July										
Vote Description	Ref	2022/23 Audited	Original	Adjusted	Monthly	Budget Year 2023/24				
	1					YearTD actual	YearTD	YTD	YTD %	Full Year
<b>R thousands</b>										
Waste water management		--	--	--	--	--	--	--	--	--
Waste management		(327)	--	--	--	--	--	--	--	--
<b>Other</b>		--	--	--	--	--	--	--	--	--
<b>Total Capital Expenditure - Functional Classification</b>	3	20,048	23,531	--	2,753	2,753	1,961	792	40%	23,531
<b>Funded by:</b>										
National Government		24,048	19,531	--	1,668	1,668	1,528	40	0	19,531
Provincial Government		--	--	--	--	--	--	--	--	--
District Municipality		--	--	--	--	--	--	--	--	--
Transfers and subsidies - capital (monetary allocations) (Nat / Prov Departm Agencies)		--	--	--	--	--	--	--	--	--
Transfers recognised - capital		24,048	19,531	--	1,668	1,668	1,528	40	2%	19,531
Borrowing	6	--	--	--	--	--	--	--	--	--
Internally generated funds		25	4,000	--	1,085	1,085	333	752	0	4,000
<b>Total Capital Funding</b>		24,073	23,531	--	2,753	2,753	1,961	792	40%	23,531



**TABLE C6: MONTHLY BUDGET STATEMENT – FINANCIAL POSITION**

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

**NW393 Mamusa - Table C6 Monthly Budget Statement - Financial Position - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash and cash equivalents		1,355	55,132	-	19,163	55,132
Trade and other receivables from exchange transactions		118,881	118,672	-	151,852	118,672
Receivables from non-exchange transactions		25,239	296	-	33,797	296
Current portion of non-current receivables		-	-	-	-	-
Inventory		4,715	(3,890)	-	4,715	(3,890)
VAT		62,794	-	-	78,612	-
Other current assets		(3)	1,571	-	(3)	1,571
<b>Total current assets</b>		<b>212,982</b>	<b>171,780</b>	<b>-</b>	<b>288,136</b>	<b>171,780</b>
<b>Non current assets</b>						
Investments		-	-	-	-	-
Investment property		35,981	-	-	35,981	-
Property, plant and equipment		422,229	(18,589)	-	448,365	(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		-	-	-	-	-
<b>Total non current assets</b>		<b>458,467</b>	<b>(18,589)</b>	<b>-</b>	<b>484,603</b>	<b>(18,589)</b>
<b>TOTAL ASSETS</b>		<b>671,448</b>	<b>153,191</b>	<b>-</b>	<b>772,739</b>	<b>153,191</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>						
Bank overdraft		-	-	-	-	-
Financial liabilities		-	-	-	-	-

**NW393 Mamusa - Table C6 Monthly Budget Statement - Financial Position - M01 - July**

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b>R thousands</b>	<b>1</b>					
Consumer deposits		1,042	-	-	983	-
Trade and other payables from exchange transactions		262,752	183,632	-	351,100	183,632
Trade and other payables from non-exchange transactions		5,695	(76,936)	-	15,645	(76,936)
Provision		12,797	-	-	12,797	-
VAT		59,622	-	-	70,640	-
Other current liabilities		196	-	-	196	-
<b>Total current liabilities</b>		<b>342,103</b>	<b>106,697</b>	<b>-</b>	<b>451,361</b>	<b>106,697</b>
<b>Non current liabilities</b>						
Financial liabilities		-	-	-	-	-
Provision		13,608	-	-	13,608	-
Long term portion of trade payables		-	-	-	-	-
Other non-current liabilities		11,941	-	-	11,941	-
<b>Total non current liabilities</b>		<b>25,549</b>	<b>-</b>	<b>-</b>	<b>25,549</b>	<b>-</b>
<b>TOTAL LIABILITIES</b>		<b>367,652</b>	<b>106,697</b>	<b>-</b>	<b>476,910</b>	<b>106,697</b>
<b>NET ASSETS</b>	<b>2</b>	<b>303,796</b>	<b>46,495</b>	<b>-</b>	<b>295,829</b>	<b>46,495</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated surplus/(deficit)		299,155	46,495	-	291,188	46,495
Reserves and funds		4,641	-	-	4,641	-
Other		-	-	-	-	-
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	<b>2</b>	<b>303,796</b>	<b>46,495</b>	<b>-</b>	<b>295,829</b>	<b>46,495</b>

**TABLE C7: MONTHLY BUDGET STATEMENT-CASH FLOW**

**NW393 Mamusa - Table C7 Monthly Budget Statement - Cash Flow - M01 - July**

Description	Ref 1	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
<b>R thousands</b>										
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		13,741	13,741	-	425	425	1,145	(720)	-63%	13,741
Service charges		53,788	53,788	-	5,758	5,758	2,535	3,222	127%	53,788
Other revenue		3,705	3,705	-	748	748	472	276	59%	3,705
Transfers and Subsidies - Operational		78,707	78,707	-	39	39	629	(589)	-94%	78,707
Transfers and Subsidies - Capital		19,531	19,531	-	-	-	847	(847)	-100%	19,531
Interest		188	188	-	-	-	-	-	-	188
Dividends		-	-	-	-	-	60	(60)	-100%	-
<b>Payments</b>										
Suppliers and employees		(194,697)	(194,697)	-	(10,097)	(10,097)	-	(10,097)	#DIV/0!	(194,697)
Interest		(6,859)	(6,859)	-	-	-	-	-	-	(6,859)
Transfers and Subsidies		-	-	-	-	-	118	(118)	-100%	-
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>(31,896)</b>	<b>(31,896)</b>	<b>-</b>	<b>(3,126)</b>	<b>(3,126)</b>	<b>5,806</b>	<b>8,934</b>	<b>154%</b>	<b>(31,896)</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		42,120	42,120	-	103	103	12,511	(12,408)	-99%	42,120
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	1,628	(1,628)	-100%	-
<b>Payments</b>										
Capital assets		(23,531)	(23,531)	-	(3,607)	(3,607)	3,510	(7,117)	-203%	(23,531)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>18,589</b>	<b>18,589</b>	<b>-</b>	<b>(3,504)</b>	<b>(3,504)</b>	<b>17,648</b>	<b>21,152</b>	<b>120%</b>	<b>18,589</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	17,648	(17,648)	-100%	-
<b>Payments</b>										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>17,648</b>	<b>17,648</b>	<b>100%</b>	<b>-</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>(13,307)</b>	<b>(13,307)</b>	<b>-</b>	<b>(6,632)</b>	<b>(6,632)</b>	<b>41,103</b>			<b>(13,307)</b>
Cash/cash equivalents at beginning:		43,649	43,649	-	-	-	43,649			-
Cash/cash equivalents at month/year end:		30,342	30,342	-	-	(6,632)	84,752			(13,307)

**PART 2 – SUBMITTED AS AN ADDENDUM**

**Debtors' Age Analysis**

**NW393 Mamusa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M01 - July**

Description	NT Code	Budget Year 2023/24										Actual Debt w/Interest (R) against Balance	Employment - Debt Cures 11 to Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Days	151-180 Days	181 Days - 5 Yr	Over 1Yr	Total	Total over 90 days		
<b>R thousands</b>													
<b>Debtors Age Analysis By Income Source</b>													
Trade and Other Receivables from Exchange Transactions - Water	1220	532	732	895	875	877	858	804	82,010	84,945	62,877	-	-
Trade and Other Receivables from Exchange Transactions - Electricity	1320	2,260	1,111	798	710	868	868	861	26,012	33,768	23,889	-	-
Receivables from Non-exchange Transactions - Property Rates	1400	5,742	383	310	298	274	258	249	36,237	43,742	37,306	-	-
Receivables from Exchange Transactions - Waste Water Management	1500	1,513	1,209	1,241	1,220	1,202	1,114	1,164	81,348	60,181	60,127	-	-
Receivables from Exchange Transactions - Waste Management	1505	1,131	949	920	508	808	690	677	59,718	64,739	61,889	-	-
Receivables from Exchange Transactions - Property Rental Debtors	1520	-	-	-	-	-	-	-	1,876	1,319	1,819	-	-
Interest on Asset Debt Accounts	1610	1,841	1,002	681	970	859	945	533	98,888	163,818	99,856	-	-
Receivables unclassified, irregular, future and nonMM expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	7	97	1	4	4	8	16	812	859	842	-	-
<b>Total By Income Source</b>	<b>2998</b>	<b>14,375</b>	<b>5,584</b>	<b>4,847</b>	<b>4,788</b>	<b>4,781</b>	<b>4,537</b>	<b>4,495</b>	<b>399,798</b>	<b>493,137</b>	<b>379,311</b>	<b>-</b>	<b>-</b>
<b>Debtors Age Analysis By Customer Group</b>													
Organs of State	2209	6,421	893	383	333	343	257	235	32,894	41,219	33,879	-	-
Commercial	2300	1,839	889	348	380	329	253	273	83,519	17,189	14,897	-	-
Households	2408	6,265	4,421	4,209	4,127	4,050	3,992	3,893	213,588	244,652	229,743	-	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
<b>Total By Customer Group</b>	<b>2998</b>	<b>14,375</b>	<b>5,584</b>	<b>4,847</b>	<b>4,788</b>	<b>4,781</b>	<b>4,537</b>	<b>4,495</b>	<b>399,798</b>	<b>493,137</b>	<b>379,311</b>	<b>-</b>	<b>-</b>

The total debt that the municipality is owed by consumers as at the month of July 2023 amounts to R403 137 000.00

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



Debtors Age Analysis by Customer group	Amount
Organs of State	R41 279 000.00
Commercial	17 195 000.00
Households	344 663 000.00
Other	R0
<b>Total</b>	<b>R403 137 000.00</b>

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 5,757,000.00	R 5,757,000.00	R 12,564,000.00	R 12,564,000.00	31%	31%

The total billed for the month of July 2023 is 31% and total billed year-to-date is 31%.

### 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 3,924,000.00	R 3,924,000.00	R 33,355,000.00	R 33,355,000.00	11%	11%

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

### 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 484,000.00	R 484,000.00	R 7,050,000.00	R 7,050,000.00	6%	6%

The total billed for the month of July 2023 is 6% and total billed year-to-date is 6%

### 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 1,423,000.00	R 1,423,000.00	R 12,125,000.00	R 12,125,000.00	11%	11%

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

### 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 1,075,000.00	R 1,075,000.00	R 8,984,000.00	R 8,984,000.00	11%	11%

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

### 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 61,000.00	R 659,000.00	R 659,000.00	8%	8%

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

### 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 51,000.00	R 51,000.00	R 137,000.00	R 137,000.00	27%	27%

The total interest for the month of July 2023 is 27% 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 1,839,000.00	R 1,839,000.00	R 10,187,000.00	R 10,187,000.00	15%	15%

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

### 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 17,000.00	R 17,000.00	R 1,878,000.00	R 1,878,000.00	1%	1%

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

### License and permits

LICENSE & PERMITS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 630,000.00	R 13,000.00	R 13,000.00	R 617,000.00	R 617,000.00	2%	2%

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

### Transfers operation

TRANSFERS OPERATION						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 77,613,000.00	R -	R -	R 77,613,000.00	R 77,613,000.00	0%	0%

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

## Capital transfers

CAPITAL TRANSFERS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 19,531,000.00	R -	R -	R 1,628,000.00	R 1,628,000.00	0%	0%

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

## Other revenue

OTHER REVENUE						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 42,120,000.00	R 153,000.00	R 153,000.00	R 41,967,000.00	R 41,967,000.00	0%	0%

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

## 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 8,238,000.00	R 8,238,000.00	R 75,840,000.00	R 75,840,000.00	10%	10%

The total percentage spent on employee related costs for the month of July 2023 is 10% and against year-to-date actual is 10%

### 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 539,000.00	R 539,000.00	R 6,306,000.00	R 6,306,000.00	8%	8%

The total percentage spent on remuneration of councillors for the month of July 2023 is 8% and against year-to-date actual is 8%

### 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 1,961,000.00	R 1,961,000.00	R 4,898,000.00	R 4,898,000.00	29%	29%

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

### Depreciation

DEPRECIATION						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 21,060,000.00	R -	R -	R -	R -	0%	0%

## Debt Impairment

DEBT IMPAIRMENT						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 18,018,000.00	R -	R -	R -	R -	0%	0%

## Bulk Purchases

BULK PURCHASES						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 31,977,000.00	R 6,775,000.00	R 6,775,000.00	R 25,202,000.00	R 25,202,000.00	21%	21%

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

## Contracted services

CONTRACTED SERVICES						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 32,868,000.00	R 3,338,000.00	R 338,000.00	R 32,530,000.00	R 32,530,000.00	10%	1%

The total percentage spent on contracted services for the month of July 2023 is 1% and against year-to-date actual is 1%

## Other Materials

OTHER MATERIALS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 2,005,000.00	R 314,000.00	R 314,000.00	R 1,691,000.00	R 1,691,000.00	16%	16%

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

## Other Expenditure

OTHER EXPENDITURE						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 15,203,000.00	R 944,000.00	R 944,000.00	R 14,259,000.00	R 14,259,000.00	6%	6%

The total percentage spent on other expenditure for the month of July 2023 is 6% and against year-to-date actual is 6%

## Virements

There is only one virements for the month of July 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.

<b>COUNCILOR DEBT</b>					
<b>Jul-23</b>					
<b>Name Of Councillor</b>	<b>Acc No</b>	<b>Political Party</b>	<b>Total Balance Due July 2023</b>	<b>Total Credit Balance July 2023</b>	<b>Total Current Councilor Debt</b>
CHELECHELE S.M	9570369701		R28 123.97		
KOCK ISAAC	5000014851		R1,896.19		
BATSI D.K	9360153800		R37 274.35		
TLHOLE TUMISO	5000046845		R864.57		
MOTLAPELE LESEGO	9250042300		R7,881.88		
MASILO NOBAKHE	9750546000		R5,008.32		
KENENYANG TSHEPO	9510309301		R7,030.36		
OLEBENG MOGOROSI	5000013442		R0.00		
KGOSITHATA CHUBISI	9910795001		R4,138.88		
SAREL SRTYDOM	5000009219			-R35.58	
ESME VENTER	5000015476		R16.49		
MVALA N.Y	9320117100		R73 300.03		
SEDISHO T.V	9890686400		R20,877.82		
MODISE N.E	1010966200		R7,463.23		
MASILO J.K	9740530400		R20 330.07		
<b>Total</b>			<b>R55,177.74</b>	<b>-R35.58</b>	<b>R55,177.74</b>

**Billing V/S Collection in July 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%			#DIV/0!			#DIV/0!
Service Charges - Electricity Conversational	R3,053,004.20	R2,935,271.41	96.14%			#DIV/0!			#DIV/0!
Service Charges - Electricity Prepaid	R1,218,862.61	R1,218,862.61	100.00%			#DIV/0!			#DIV/0!
Service Charges - Water	R778,877.13	R244,892.30	31.44%			#DIV/0!			#DIV/0!
Service Charges - Sanitation	R1,445,807.91	R243,251.06	16.82%			#DIV/0!			#DIV/0!
Service Charges - Refuse	R1,103,247.72	R146,969.29	13.32%			#DIV/0!			#DIV/0!
Service Charges - Other									
<b>Totals</b>	<b>R13,357,032.13</b>	<b>R5,161,611.50</b>	<b>38.64%</b>	<b>R0.00</b>	<b>R0.00</b>	<b>#DIV/0!</b>	<b>R0.00</b>	<b>R0.00</b>	<b>#DIV/0!</b>

**Top 50 Debtors as at July 2023**

ACTIVE	OWNER	AGRICULTURE	WARD 7	AGRICULTURE	2,052,407.77	132,076.03	2,184,483.80
ACTIVE	OWNER	GO	WARD 2	GOVERNMENT	1,219,392.22	84,187.07	1,303,579.29
ACTIVE	OWNER	GE	WARD 1	00000R	942,660.33	315,734.70	1,258,395.03
ACTIVE	OWNER	GO	WARD 2	GOVERNMENT	1,087,882.52	65,959.29	1,153,841.81
ACTIVE	OWNER	GO	WARD 6	GOVERNMENT	1,048,500.00	64,989.75	1,113,489.75
ACTIVE	OWNER	PW	WARD 7	GOVERNMENT	969,538.50	25,956.30	995,494.80
ACTIVE	OWNER	GO	WARD 2	GOVERNMENT	924,577.75	52,688.72	977,266.47
ACTIVE	OCCUPIER	DOMESTIC	WARD 7	MUNICIPAL	904,700.27	62,872.33	967,572.60
ACTIVE	OWNER	GO	WARD 6	GOVERNMENT	891,844.85	58,117.19	949,962.04
ACTIVE	OWNER	GO	WARD 4	GOVERNMENT	878,780.83	56,726.43	935,507.26
ACTIVE	OWNER	SCHOOLS	WARD 7	GOVERNMENT	890,392.50	23,837.39	914,229.89
ACTIVE	OWNER	BUSINESS	WARD 7	BUSINESS	623,302.63	44,396.70	667,699.33
ACTIVE	OWNER	GO	WARD 8	GOVERNMENT	627,408.67	38,088.71	665,497.38
ACTIVE	OCCUPIER	DH	WARD 7	GOVERNMENT	611,947.88	8,641.50	620,589.38
ACTIVE	OWNER	RESIDENTIAL	WARD 7	DOMESTIC	366,910.78	89,508.90	456,419.68
ACTIVE	OWNER	GOVERNMENT	WARD 1	GOVERNMENT	435,303.00	11,653.88	446,956.88
ACTIVE	OWNER	PW	WARD 7	GOVERNMENT	435,303.00	11,653.88	446,956.88
ACTIVE	OCCUPIER	DOMESTIC	WARD 2	00000R	262,786.74	172,439.81	435,226.55
ACTIVE	OWNER	AGRICULTURE	WARD 7	AGRICULTURE	378,128.39	55,227.79	433,356.18
ACTIVE	OWNER	AGRICULTURE	WARD 7	AGRICULTURE	403,181.97	17,216.10	420,398.07
ACTIVE	OWNER	BUSINESS	WARD 2	DOMESTIC	278,712.99	107,425.70	386,138.69
ACTIVE	OWNER	GO	WARD 7	GOVERNMENT	361,472.05	15,942.84	377,414.89
ACTIVE	OWNER	DOMESTIC	WARD 4	GOVERNMENT	211,656.37	146,337.03	357,993.40
ACTIVE	OWNER	BUSINESS	WARD 7	BUSINESS	259,825.47	97,904.81	357,730.28
ACTIVE	OCCUPIER	SCHOOLS	WARD 6	GOVERNMENT	314,238.02	38,696.98	352,935.00
ACTIVE	OCCUPIER	MUNICIPAL	WARD 7	DOMESTIC	308,073.00	44,737.19	352,810.19
ACTIVE	OWNER	SCHOOLS	WARD 7	GOVERNMENT	336,370.50	9,005.25	345,375.75
ACTIVE	OWNER	SCHOOLS	WARD 7	GOVERNMENT	336,370.50	9,005.25	345,375.75
ACTIVE	OCCUPIER	MUNICIPAL	WARD 1		308,419.34	30,881.20	339,300.54
ACTIVE	OWNER	DOMESTIC	WARD 7	AGRICULTURE	315,296.40	9,108.90	324,405.30
ACTIVE	OWNER	DOMESTIC	WARD 2	BUSINESS	175,834.67	148,528.40	324,363.07
ACTIVE	OWNER	AGRICULTURE	WARD 7	AGRICULTURE	311,150.38	-	311,150.38
ACTIVE	OWNER	AGRICULTURE	WARD 7	AGRICULTURE	293,065.70	15,844.51	308,910.21
ACTIVE	OWNER	MUNICIPAL	WARD 7	MUNICIPAL	288,083.82	12,985.18	301,069.00
ACTIVE	OWNER	BUSINESS	WARD 2	00000R	188,421.24	112,497.64	300,918.88
ACTIVE	OWNER	SCHOOLS	WARD 7	GOVERNMENT	292,840.20	7,839.86	300,680.06
ACTIVE	OWNER	DOMESTIC	WARD 2	00000R	151,278.02	137,133.48	288,411.50
ACTIVE	OWNER	GO	WARD 5	GOVERNMENT	192,747.73	94,462.27	287,210.00
ACTIVE	OCCUPIER	BUSINESS	WARD 7	DOMESTIC	268,215.42	17,839.06	286,054.48
ACTIVE	OWNER	DOMESTIC	WARD 7	AGRICULTURE	283,365.88	-	283,365.88
ACTIVE	OWNER	GO	WARD 3	GOVERNMENT	276,611.38	3,486.23	280,097.61
ACTIVE	OWNER	GO	WARD 9	GOVERNMENT	265,098.53	14,818.03	279,916.56
ACTIVE	OCCUPIER	DOMESTIC	WARD 5	DOMESTIC	149,225.56	126,848.37	276,073.93
ACTIVE	OWNER	DOMESTIC	WARD 4	00000R	152,108.13	112,491.51	264,599.64
ACTIVE	OWNER	DOMESTIC	WARD 4	BUSINESS	151,697.08	112,155.52	263,852.60
ACTIVE	OWNER	DOMESTIC	WARD 7	DOMESTIC	238,012.19	21,984.35	259,996.54
ACTIVE	OCCUPIER	MUNICIPAL	WARD 7	MUNICIPAL	252,704.84	4,246.34	256,951.18
ACTIVE	OWNER	GO	WARD 7	GOVERNMENT	223,978.81	29,067.22	253,046.03
ACTIVE	OWNER	BUSINESS	WARD 7	BUSINESS	238,045.50	7,099.48	245,144.98
ACTIVE	OWNER	RESIDENTIAL	WARD 7	DOMESTIC	214,057.38	29,675.51	243,732.89
ACTIVE	OWNER	BUSINESS	WARD 7	BUSINESS	191,729.01	45,146.81	236,875.82
					<b>23,783,656.71</b>	<b>2,955,162.39</b>	<b>26,738,819.10</b>

**The payment rate for the financial year 2023-24**

The following table indicates payment rate per month.

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

**Bank reconciliation:**

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

Cash book balance	R16 437 930.79
Bank Statement Balance:	R370 875.26

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

**Indigent**

Seq	LevyPeriod	Opr	AccountNo	AccountH	DocDate	DocType	DocNo	DocTypeD	TypeOfSer	TariffCode	TariffDesc	Amount	Prefix	Code	VatRate	InterfaceN
1	Jul-23	MID	7.12E+08	MOIAHI K	14/08/202	INDGNT	18188401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
2	Jul-23	MID	7.12E+08	LEE J	14/08/202	INDGNT	18184501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
3	Jul-23	MID	7.12E+08	KAMEEL K	14/08/202	INDGNT	18188301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
4	Jul-23	MID	7.12E+08	VAN WYK	14/08/202	INDGNT	18188201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
5	Jul-23	MID	7.12E+08	VAN WYK	14/08/202	INDGNT	18166101	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
6	Jul-23	MID	7.12E+08	BOSCH J B	14/08/202	INDGNT	18215601	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
7	Jul-23	MID	7.12E+08	LEE E M	14/08/202	INDGNT	18207001	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
8	Jul-23	MID	7.12E+08	CHINIAN C	14/08/202	INDGNT	18151401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
9	Jul-23	MID	7.12E+08	VAN WYK	14/08/202	INDGNT	18188601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
10	Jul-23	MID	7.12E+08	MOAGI M	14/08/202	INDGNT	18229901	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
11	Jul-23	MID	7.12E+08	VAN WYK	14/08/202	INDGNT	18210401	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
12	Jul-23	MID	7.12E+08	MEYER G	14/08/202	INDGNT	18211401	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
13	Jul-23	MID	7.12E+08	RUITERS B	14/08/202	INDGNT	18188501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
14	Jul-23	MID	7.12E+08	CHINIAN A	14/08/202	INDGNT	18176501	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
15	Jul-23	MID	7.12E+08	HEADMAN	14/08/202	INDGNT	18211901	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
16	Jul-23	MID	1E+09	CROUKAM	14/08/202	INDGNT	18158601	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
17	Jul-23	MID	1E+09	CHOCHES	14/08/202	INDGNT	18199001	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
18	Jul-23	MID	1.01E+09	CONRADIE	14/08/202	INDGNT	18207301	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
19	Jul-23	MID	1.01E+09	SEOTIMEN	14/08/202	INDGNT	18148501	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
20	Jul-23	MID	1.01E+09	CHUBISI K	14/08/202	INDGNT	18221301	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
21	Jul-23	MID	1.01E+09	BAEPI N R	14/08/202	INDGNT	18162301	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
22	Jul-23	MID	1.02E+09	MAUTLWA	14/08/202	INDGNT	18225201	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
23	Jul-23	MID	1.02E+09	MOGWER	14/08/202	INDGNT	18219801	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
24	Jul-23	MID	1.02E+09	DIPITSE S I	14/08/202	INDGNT	18225101	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
25	Jul-23	MID	1.02E+09	BARKHUIZ	14/08/202	INDGNT	18202901	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
26	Jul-23	MID	1.02E+09	JANKE SOP	14/08/202	INDGNT	18212001	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
27	Jul-23	MID	1.03E+09	FOURIE M	14/08/202	INDGNT	18202801	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
28	Jul-23	MID	1.03E+09	JASSON J	14/08/202	INDGNT	18163901	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
29	Jul-23	MID	1.03E+09	MOLAETSI	14/08/202	INDGNT	18227501	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
30	Jul-23	MID	1.04E+09	WHITE B J	14/08/202	INDGNT	18203601	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
31	Jul-23	MID	1.05E+09	VAN DER V	14/08/202	INDGNT	18237101	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
32	Jul-23	MID	1.08E+09	JANSE VAN	14/08/202	INDGNT	18184401	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
33	Jul-23	MID	1.1E+09	MOTLHW	14/08/202	INDGNT	18234501	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
34	Jul-23	MID	1.5E+09	MAPONYA	14/08/202	INDGNT	18217401	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
35	Jul-23	MID	1.5E+09	SERURUBE	14/08/202	INDGNT	18222001	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
36	Jul-23	MID	1.5E+09	SELESENG	14/08/202	INDGNT	18230001	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
37	Jul-23	MID	1.5E+09	LESETEDI	14/08/202	INDGNT	18212801	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
38	Jul-23	MID	1.5E+09	LOUW B T	14/08/202	INDGNT	18214301	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
39	Jul-23	MID	1.5E+09	LEHILL L S	14/08/202	INDGNT	18214201	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
40	Jul-23	MID	1.5E+09	RAMASHI	14/08/202	INDGNT	18222101	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
41	Jul-23	MID	1.5E+09	SEPHETLH	14/08/202	INDGNT	18213701	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
42	Jul-23	MID	1.5E+09	MOTAUNG	14/08/202	INDGNT	18196101	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
43	Jul-23	MID	1.5E+09	MOTEBE K	14/08/202	INDGNT	18175701	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
44	Jul-23	MID	1.5E+09	MDKAE M	14/08/202	INDGNT	18196501	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
45	Jul-23	MID	1.5E+09	PHINDA S	14/08/202	INDGNT	18217301	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
46	Jul-23	MID	1.5E+09	BOOYSEN	14/08/202	INDGNT	18217201	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
47	Jul-23	MID	1.5E+09	KOBAN G A	14/08/202	INDGNT	18224801	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
48	Jul-23	MID	1.5E+09	SERAPELO	14/08/202	INDGNT	18156101	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
49	Jul-23	MID	5E+09	BOIKANYC	14/08/202	INDGNT	18236301	INDIGENT	INDIGENT	200000	INDIGENT	278.11	CONSUM	50	15	3643



50	Jul-23	MID	5E+09	KEAMEDIT 14/08/202	INDGNT	18218001	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
51	Jul-23	MID	5E+09	MOEHLE B 14/08/202	INDGNT	18221201	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
52	Jul-23	MID	5E+09	MOBOI ZA 14/08/202	INDGNT	18168401	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
53	Jul-23	MID	5E+09	SEBEKEDI 14/08/202	INDGNT	18153401	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
54	Jul-23	MID	5E+09	GABORON 14/08/202	INDGNT	18176401	INDIGENT	INDIGENT	200000	INDIGENT	257.64	CONSUM	50	15	3643
55	Jul-23	MID	5E+09	KGALAPA 14/08/202	INDGNT	18223401	INDIGENT	INDIGENT	200000	INDIGENT	253.54	CONSUM	50	15	3643
56	Jul-23	MID	5E+09	JORDAAN 14/08/202	INDGNT	18159701	INDIGENT	INDIGENT	200000	INDIGENT	282.2	CONSUM	50	15	3643
57	Jul-23	MID	5E+09	MORE C 14/08/202	INDGNT	18212401	INDIGENT	INDIGENT	200000	INDIGENT	269.92	CONSUM	50	15	3643
58	Jul-23	MID	5E+09	CHABEDI F 14/08/202	INDGNT	18220101	INDIGENT	INDIGENT	200000	INDIGENT	278.11	CONSUM	50	15	3643
59	Jul-23	MID	5E+09	LEBAKENG 14/08/202	INDGNT	18236901	INDIGENT	INDIGENT	200000	INDIGENT	278.11	CONSUM	50	15	3643
60	Jul-23	MID	5E+09	MARITSHI 14/08/202	INDGNT	18219701	INDIGENT	INDIGENT	200000	INDIGENT	69.6	CONSUM	50	15	3643
61	Jul-23	MID	5E+09	MOTSUMI 14/08/202	INDGNT	18192601	INDIGENT	INDIGENT	200000	INDIGENT	261.73	CONSUM	50	15	3643
62	Jul-23	MID	5E+09	MEDUPE C 14/08/202	INDGNT	18149401	INDIGENT	INDIGENT	200000	INDIGENT	378.69	CONSUM	50	15	3643
63	Jul-23	MID	5E+09	BARNARD 14/08/202	INDGNT	18211101	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
64	Jul-23	MID	5E+09	BOSMAN E 14/08/202	INDGNT	18209001	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
65	Jul-23	MID	5E+09	SEGERI O 14/08/202	INDGNT	18207701	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
66	Jul-23	MID	5E+09	VILJOEN A 14/08/202	INDGNT	18148001	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
67	Jul-23	MID	5E+09	VAN COLLI 14/08/202	INDGNT	18164301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
68	Jul-23	MID	5E+09	TSELAMPE 14/08/202	INDGNT	18232501	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
69	Jul-23	MID	5E+09	KGASU T S 14/08/202	INDGNT	18173401	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
70	Jul-23	MID	5E+09	MAKAOTA 14/08/202	INDGNT	18178501	INDIGENT	INDIGENT	200000	INDIGENT	170.23	CONSUM	50	15	3643
71	Jul-23	MID	5E+09	MERE D 14/08/202	INDGNT	18179001	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
72	Jul-23	MID	5E+09	RIET M V 14/08/202	INDGNT	18233801	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
73	Jul-23	MID	5E+09	TLADI A E 14/08/202	INDGNT	18232101	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
74	Jul-23	MID	5E+09	SEBEGO A 14/08/202	INDGNT	18173601	INDIGENT	INDIGENT	200000	INDIGENT	168.46	CONSUM	50	15	3643
75	Jul-23	MID	5E+09	GABAIKAN 14/08/202	INDGNT	18235501	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
76	Jul-23	MID	5E+09	MOKGELE 14/08/202	INDGNT	18234001	INDIGENT	INDIGENT	200000	INDIGENT	174.32	CONSUM	50	15	3643
77	Jul-23	MID	5E+09	SEREO MA 14/08/202	INDGNT	18235801	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643

78	Jul-23	MID	5E+09	MERE MS	14/08/202	INDGNT	18180401	INDIGENT	INDIGENT	200000	INDIGENT	176.08	CONSUM	50	15	3643
79	Jul-23	MID	5E+09	DIRONE O	14/08/202	INDGNT	18229801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
80	Jul-23	MID	5E+09	TLADI J	14/08/202	INDGNT	18232201	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
81	Jul-23	MID	5E+09	MAINE S B	14/08/202	INDGNT	18224501	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
82	Jul-23	MID	5E+09	PHUTIEAG	14/08/202	INDGNT	18233501	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
83	Jul-23	MID	5E+09	SEDUGEN	14/08/202	INDGNT	18233701	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
84	Jul-23	MID	5E+09	MOSEPELE	14/08/202	INDGNT	18233001	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
85	Jul-23	MID	5E+09	MERE GE	14/08/202	INDGNT	18177301	INDIGENT	INDIGENT	200000	INDIGENT	170.23	CONSUM	50	15	3643
86	Jul-23	MID	5E+09	NTJILO L C	14/08/202	INDGNT	18235001	INDIGENT	INDIGENT	200000	INDIGENT	174.32	CONSUM	50	15	3643
87	Jul-23	MID	5E+09	DITAKE M	14/08/202	INDGNT	18171801	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
88	Jul-23	MID	5E+09	KODISANG	14/08/202	INDGNT	18231401	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
89	Jul-23	MID	5E+09	GABOGOP	14/08/202	INDGNT	18171401	INDIGENT	INDIGENT	200000	INDIGENT	174.32	CONSUM	50	15	3643
90	Jul-23	MID	5E+09	DIGOPO G	14/08/202	INDGNT	18231301	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643
91	Jul-23	MID	5E+09	GAGOITSI	14/08/202	INDGNT	18234801	INDIGENT	INDIGENT	200000	INDIGENT	172.56	CONSUM	50	15	3643
92	Jul-23	MID	5E+09	SERURUBE	14/08/202	INDGNT	18235601	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
93	Jul-23	MID	5E+09	MOGOSET	14/08/202	INDGNT	18231901	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
94	Jul-23	MID	5E+09	GAOLEJWI	14/08/202	INDGNT	18232801	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
95	Jul-23	MID	5E+09	MATSUGO	14/08/202	INDGNT	18232401	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
96	Jul-23	MID	5E+09	MOEKETSI	14/08/202	INDGNT	18177201	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
97	Jul-23	MID	5E+09	TLADI R P	14/08/202	INDGNT	18234701	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
98	Jul-23	MID	5E+09	MABOGOL	14/08/202	INDGNT	18150701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
99	Jul-23	MID	5E+09	LEBITSA K	14/08/202	INDGNT	18233301	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
100	Jul-23	MID	5E+09	KOLBERG	14/08/202	INDGNT	18171601	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
101	Jul-23	MID	5E+09	TLHOLE S	14/08/202	INDGNT	18218201	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
102	Jul-23	MID	5E+09	SAPELE J P	14/08/202	INDGNT	18231701	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
103	Jul-23	MID	5E+09	TUTUBAL	14/08/202	INDGNT	18173201	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
104	Jul-23	MID	5E+09	MOTAUNC	14/08/202	INDGNT	18232701	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
105	Jul-23	MID	5E+09	SEOTHAEN	14/08/202	INDGNT	18170401	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
106	Jul-23	MID	5E+09	MONEMB	14/08/202	INDGNT	18233401	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
107	Jul-23	MID	5E+09	SEOTHAEN	14/08/202	INDGNT	18179201	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
108	Jul-23	MID	5E+09	KAPA E	14/08/202	INDGNT	18235401	INDIGENT	INDIGENT	200000	INDIGENT	176.08	CONSUM	50	15	3643
109	Jul-23	MID	5E+09	MOLEBAL	14/08/202	INDGNT	18203401	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
110	Jul-23	MID	5E+09	MAINE M	14/08/202	INDGNT	18232901	INDIGENT	INDIGENT	200000	INDIGENT	176.08	CONSUM	50	15	3643
111	Jul-23	MID	5E+09	LOKOMA F	14/08/202	INDGNT	18231601	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
112	Jul-23	MID	5E+09	SEELE K E	14/08/202	INDGNT	18187101	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
113	Jul-23	MID	5E+09	BOTES DN	14/08/202	INDGNT	18194001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
114	Jul-23	MID	5E+09	SENWEDI	14/08/202	INDGNT	18235701	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
115	Jul-23	MID	5E+09	SEROLONK	14/08/202	INDGNT	18173301	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
116	Jul-23	MID	5E+09	GAOSHUB	14/08/202	INDGNT	18178701	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
117	Jul-23	MID	5E+09	TUTUBAL	14/08/202	INDGNT	18179301	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
118	Jul-23	MID	5E+09	MOSEPELE	14/08/202	INDGNT	18173801	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
119	Jul-23	MID	5E+09	SEGAETSO	14/08/202	INDGNT	18203001	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
120	Jul-23	MID	5E+09	TLADI M	14/08/202	INDGNT	18232301	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
121	Jul-23	MID	5E+09	SELEKO M	14/08/202	INDGNT	18231801	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
122	Jul-23	MID	5E+09	MOGORO	14/08/202	INDGNT	18234101	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
123	Jul-23	MID	5E+09	SEBEGO K	14/08/202	INDGNT	18173101	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
124	Jul-23	MID	5E+09	SETSHAME	14/08/202	INDGNT	18170701	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
125	Jul-23	MID	5E+09	MOTSAMF	14/08/202	INDGNT	18178601	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
126	Jul-23	MID	5E+09	SEREO K N	14/08/202	INDGNT	18231501	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
127	Jul-23	MID	5E+09	SIRWE J K	14/08/202	INDGNT	18235101	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
128	Jul-23	MID	5E+09	PHUTUAG	14/08/202	INDGNT	18232601	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
129	Jul-23	MID	5E+09	PITSO D R	14/08/202	INDGNT	18234201	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
130	Jul-23	MID	5E+09	PITSO TP	14/08/202	INDGNT	18233201	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
131	Jul-23	MID	5E+09	MOKOROA	14/08/202	INDGNT	18202701	INDIGENT	INDIGENT	200000	INDIGENT	267.05	CONSUM	50	15	3643
132	Jul-23	MID	5E+09	MOTHUPI	14/08/202	INDGNT	18159001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
133	Jul-23	MID	5E+09	KHUDUGA	14/08/202	INDGNT	18178801	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
134	Jul-23	MID	5E+09	TSHIPO M	14/08/202	INDGNT	18177701	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
135	Jul-23	MID	5E+09	TUTUBAL	14/08/202	INDGNT	18171901	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
136	Jul-23	MID	5E+09	TUTUBAL	14/08/202	INDGNT	18231201	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
137	Jul-23	MID	5E+09	LEBEKO K	14/08/202	INDGNT	18235201	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
138	Jul-23	MID	5E+09	MOEMI K I	14/08/202	INDGNT	18232001	INDIGENT	INDIGENT	200000	INDIGENT	160.64	CONSUM	50	15	3643
139	Jul-23	MID	5E+09	KEAMEDIT	14/08/202	INDGNT	18216601	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
140	Jul-23	MID	5E+09	VAN ZYL A	14/08/202	INDGNT	18237701	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
141	Jul-23	MID	5E+09	MAINE M	14/08/202	INDGNT	18185601	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
142	Jul-23	MID	5E+09	VAN ROOY	14/08/202	INDGNT	18189601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
143	Jul-23	MID	5E+09	SEELE K S	14/08/202	INDGNT	18234301	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
144	Jul-23	MID	5E+09	BOTAKE D	14/08/202	INDGNT	18173501	INDIGENT	INDIGENT	200000	INDIGENT	28.51	CONSUM	50	15	3643
145	Jul-23	MID	5E+09	MAINE M	14/08/202	INDGNT	18221701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
146	Jul-23	MID	5E+09	LEBITSWEI	14/08/202	INDGNT	18215801	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
147	Jul-23	MID	5E+09	SAPELE M	14/08/202	INDGNT	18233101	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
148	Jul-23	MID	5E+09	THAE MM	14/08/202	INDGNT	18215401	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
149	Jul-23	MID	5E+09	MAINE E	14/08/202	INDGNT	18237401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
150	Jul-23	MID	5E+09	STEYN L A	14/08/202	INDGNT	18196301	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
151	Jul-23	MID	5E+09	SNYMAN J	14/08/202	INDGNT	18205601	INDIGENT	INDIGENT	200000	INDIGENT	28.51	CONSUM	50	15	3643
152	Jul-23	MID	5E+09	VAN SCHA	14/08/202	INDGNT	18166401	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
153	Jul-23	MID	5E+09	TLHOLE F	14/08/202	INDGNT	18154601	INDIGENT	INDIGENT	200000	INDIGENT	155.95	CONSUM	50	15	3643
154	Jul-23	MID	5E+09	ANTHONY	14/08/202	INDGNT	18166301	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
155	Jul-23	MID	5E+09	RITI M E	14/08/202	INDGNT	18233601	INDIGENT	INDIGENT	200000	INDIGENT	164.36	CONSUM	50	15	3643

156	Jul-23	MID	5000014566	JANSEN V	14/08/202	INDGNT	18150001	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
157	Jul-23	MID	5000014951	LE ROUX I	14/08/202	INDGNT	18217101	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
158	Jul-23	MID	5000015509	MODISE D	14/08/202	INDGNT	18224901	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
159	Jul-23	MID	5000046050	PHEKO A	14/08/202	INDGNT	18220501	INDIGENT	INDIGENT	100000	INDIGENT	419.32	CONSUM	50	15	3643
160	Jul-23	MID	5000046081	GABOGOP	14/08/202	INDGNT	18148601	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
161	Jul-23	MID	5000046517	MOSEPELE	14/08/202	INDGNT	18172001	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
162	Jul-23	MID	5000046669	LEBAKENG	14/08/202	INDGNT	18173701	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
163	Jul-23	MID	5000046715	BOGACWI	14/08/202	INDGNT	18233901	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
164	Jul-23	MID	5000046801	KOKOENG	14/08/202	INDGNT	18212501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
165	Jul-23	MID	5000046882	SEOTHAEN	14/08/202	INDGNT	18235301	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
166	Jul-23	MID	9100079060	MOEM B	14/08/202	INDGNT	18175501	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
167	Jul-23	MID	9100790301	SEGOMOT	14/08/202	INDGNT	18173001	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
168	Jul-23	MID	9100792900	MORWE D	14/08/202	INDGNT	18174901	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
169	Jul-23	MID	9100795600	MAUTLW	14/08/202	INDGNT	18238001	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
170	Jul-23	MID	9100797100	DIKGOMO	14/08/202	INDGNT	18175201	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
171	Jul-23	MID	9100797200	JONGANE	14/08/202	INDGNT	18171201	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
172	Jul-23	MID	9101080720	MOKODU C	14/08/202	INDGNT	18174801	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
173	Jul-23	MID	9101801900	MATSHIDE	14/08/202	INDGNT	18172901	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
174	Jul-23	MID	9101802100	MOSHOLE	14/08/202	INDGNT	18216901	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
175	Jul-23	MID	9101803500	EGANI D E	14/08/202	INDGNT	18172801	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
176	Jul-23	MID	9101804900	DIKGOMO	14/08/202	INDGNT	18175001	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
177	Jul-23	MID	9101805500	PLAATJIE E	14/08/202	INDGNT	18237601	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
178	Jul-23	MID	9101806900	TSHILO B	14/08/202	INDGNT	18206901	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
179	Jul-23	MID	9102811100	TOKONYA I	14/08/202	INDGNT	18198201	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
180	Jul-23	MID	9210002000	TLHOLAKA	14/08/202	INDGNT	18182201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
181	Jul-23	MID	9210003601	MOSEPELE	14/08/202	INDGNT	18204801	INDIGENT	INDIGENT	200000	INDIGENT	347.7	CONSUM	50	15	3643
182	Jul-23	MID	9210003700	TLADI T A	14/08/202	INDGNT	18203801	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
183	Jul-23	MID	9210004301	PAULUS K	14/08/202	INDGNT	18207201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
184	Jul-23	MID	9210004801	BOSMAN E	14/08/202	INDGNT	18205401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
185	Jul-23	MID	9210004900	SEBIA G G	14/08/202	INDGNT	18205701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
186	Jul-23	MID	9210005300	SEBUASEN	14/08/202	INDGNT	18154401	INDIGENT	INDIGENT	200000	INDIGENT	374.59	CONSUM	50	15	3643
187	Jul-23	MID	9210005700	KHASU ME	14/08/202	INDGNT	18209601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
188	Jul-23	MID	9210005800	RAMATSHI	14/08/202	INDGNT	18210301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
189	Jul-23	MID	9210006300	METSHE J	14/08/202	INDGNT	18210501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
190	Jul-23	MID	9210006400	MODISAPL	14/08/202	INDGNT	18181401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
191	Jul-23	MID	9210006901	MAKAUDI	14/08/202	INDGNT	18182001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
192	Jul-23	MID	9210007200	SETHIBE N	14/08/202	INDGNT	18215301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
193	Jul-23	MID	9210008500	PAULUS M	14/08/202	INDGNT	18196401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
194	Jul-23	MID	9220010100	MABONA I	14/08/202	INDGNT	18160901	INDIGENT	INDIGENT	200000	INDIGENT	350.63	CONSUM	50	15	3643
195	Jul-23	MID	9220010201	KGOSIENG	14/08/202	INDGNT	18161001	INDIGENT	INDIGENT	200000	INDIGENT	356.48	CONSUM	50	15	3643
196	Jul-23	MID	9220010301	MOKODU J	14/08/202	INDGNT	18194901	INDIGENT	INDIGENT	200000	INDIGENT	368.2	CONSUM	50	15	3643
197	Jul-23	MID	9220010400	MOSIME B	14/08/202	INDGNT	18160801	INDIGENT	INDIGENT	200000	INDIGENT	370.5	CONSUM	50	15	3643
198	Jul-23	MID	9220011500	MOICHELE S	14/08/202	INDGNT	18186801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
199	Jul-23	MID	9220013600	MASELO S	14/08/202	INDGNT	18186901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
200	Jul-23	MID	9220014900	PHEHO M	14/08/202	INDGNT	18190501	INDIGENT	INDIGENT	200000	INDIGENT	391.04	CONSUM	50	15	3643
201	Jul-23	MID	9220015401	GABORON	14/08/202	INDGNT	18155601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
202	Jul-23	MID	9220017200	MOSEKI W	14/08/202	INDGNT	18155101	INDIGENT	INDIGENT	200000	INDIGENT	354.12	CONSUM	50	15	3643
203	Jul-23	MID	9220017503	PHAHLANE	14/08/202	INDGNT	18158501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
204	Jul-23	MID	9220017700	KGOGO B J	14/08/202	INDGNT	18156501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
205	Jul-23	MID	9220018400	MPHUTI T	14/08/202	INDGNT	18212601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
206	Jul-23	MID	9220018701	LENCWE P	14/08/202	INDGNT	18203501	INDIGENT	INDIGENT	200000	INDIGENT	358.22	CONSUM	50	15	3643
207	Jul-23	MID	9220018800	KUNAN N	14/08/202	INDGNT	18156401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
208	Jul-23	MID	9220019100	SEIPHEMO	14/08/202	INDGNT	18161101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
209	Jul-23	MID	9220019500	MOTSEOTI	14/08/202	INDGNT	18212701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
210	Jul-23	MID	9230020401	PHEPENG	14/08/202	INDGNT	18154701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
211	Jul-23	MID	9230020500	KGASHWA	14/08/202	INDGNT	18205501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
212	Jul-23	MID	9230021000	DICHOELE	14/08/202	INDGNT	18190701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
213	Jul-23	MID	9230021300	MAILE M J	14/08/202	INDGNT	18213901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
214	Jul-23	MID	9230021400	MOKHOTI	14/08/202	INDGNT	18162801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
215	Jul-23	MID	9230023702	NTASI K M	14/08/202	INDGNT	18156301	INDIGENT	INDIGENT	200000	INDIGENT	395.13	CONSUM	50	15	3643
216	Jul-23	MID	9230023901	SEPATO D	14/08/202	INDGNT	18205001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
217	Jul-23	MID	9230026800	RAMPHO J	14/08/202	INDGNT	18209501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
218	Jul-23	MID	9230028502	MADUNA	14/08/202	INDGNT	18216401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
219	Jul-23	MID	9230028601	KADI T J	14/08/202	INDGNT	18229401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
220	Jul-23	MID	9230029300	MMOLOKE	14/08/202	INDGNT	18177801	INDIGENT	INDIGENT	200000	INDIGENT	359.98	CONSUM	50	15	3643
221	Jul-23	MID	9240030500	KGASHWA	14/08/202	INDGNT	18174701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
222	Jul-23	MID	9240030600	MEKGOE V	14/08/202	INDGNT	18165101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
223	Jul-23	MID	9240031401	MASILO G	14/08/202	INDGNT	18168001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
224	Jul-23	MID	9240033302	KOKI O D	14/08/202	INDGNT	18199701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
225	Jul-23	MID	9240033702	DIAMILE K	14/08/202	INDGNT	18203301	INDIGENT	INDIGENT	200000	INDIGENT	353.56	CONSUM	50	15	3643
226	Jul-23	MID	9240034600	KOKI M R	14/08/202	INDGNT	18212101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
227	Jul-23	MID	9240034900	MOREBUC	14/08/202	INDGNT	18186201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
228	Jul-23	MID	9240035801	MODISAPL	14/08/202	INDGNT	18150101	INDIGENT	INDIGENT	200000	INDIGENT	385.7	CONSUM	50	15	3643
229	Jul-23	MID	9240038601	MAKAOTA	14/08/202	INDGNT	18214001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
230	Jul-23	MID	9240039900	MATLHAB	14/08/202	INDGNT	18209701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643

231	Jul-23	MID	9250040900	MOCKETS	14/08/2021	INDGNT	18200501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
232	Jul-23	MID	9250041801	MOREKI K	14/08/2021	INDGNT	18221501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
233	Jul-23	MID	9250042801	MOREBOE	14/08/2021	INDGNT	18214501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
234	Jul-23	MID	9250045600	MOSEKI M	14/08/2021	INDGNT	18190301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
235	Jul-23	MID	9250045900	MOSEKI K	14/08/2021	INDGNT	18214101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
236	Jul-23	MID	9250047400	MOLEBAL	14/08/2021	INDGNT	18213801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
237	Jul-23	MID	9250049000	TOOI P G	14/08/2021	INDGNT	18157901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
238	Jul-23	MID	9260050600	PHUTIEAG	14/08/2021	INDGNT	18188701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
239	Jul-23	MID	9260052100	MOLALE D	14/08/2021	INDGNT	18206801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
240	Jul-23	MID	9260052500	MASIU K N	14/08/2021	INDGNT	18203201	INDIGENT	INDIGENT	200000	INDIGENT	369.94	CONSUM	50	15	3643
241	Jul-23	MID	9260053500	KGOGO KA	14/08/2021	INDGNT	18169401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
242	Jul-23	MID	9260054401	MOTLASH	14/08/2021	INDGNT	18174101	INDIGENT	INDIGENT	200000	INDIGENT	365.23	CONSUM	50	15	3643
243	Jul-23	MID	9260055200	MOLEFE D	14/08/2021	INDGNT	18156201	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
244	Jul-23	MID	9260056600	SEELAMO	14/08/2021	INDGNT	18186401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
245	Jul-23	MID	9260056900	BATSIETSE	14/08/2021	INDGNT	18186501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
246	Jul-23	MID	9260058500	MEDUPE K	14/08/2021	INDGNT	18178301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
247	Jul-23	MID	9260058900	SEPATO A	14/08/2021	INDGNT	18206701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
248	Jul-23	MID	9270060201	MPHUTHI	14/08/2021	INDGNT	18185901	INDIGENT	INDIGENT	200000	INDIGENT	362.31	CONSUM	50	15	3643
249	Jul-23	MID	9270060502	MENYATSA	14/08/2021	INDGNT	18213001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
250	Jul-23	MID	9270061100	THEJANE F	14/08/2021	INDGNT	18186101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
251	Jul-23	MID	9270061800	MATOLON	14/08/2021	INDGNT	18209901	INDIGENT	INDIGENT	200000	INDIGENT	58.22	CONSUM	50	15	3643
252	Jul-23	MID	9270062001	GOREWA F	14/08/2021	INDGNT	18236501	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
253	Jul-23	MID	9270063600	MORWE T	14/08/2021	INDGNT	18206201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
254	Jul-23	MID	9270064100	LISE N E N	14/08/2021	INDGNT	18186301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
255	Jul-23	MID	9270064900	TSHABILE	14/08/2021	INDGNT	18166901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
256	Jul-23	MID	9270066400	MASIU M I	14/08/2021	INDGNT	18206501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
257	Jul-23	MID	9270068300	MOGAP K	14/08/2021	INDGNT	18156001	INDIGENT	INDIGENT	200000	INDIGENT	380.45	CONSUM	50	15	3643
258	Jul-23	MID	9280070900	MADIKWE	14/08/2021	INDGNT	18210201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
259	Jul-23	MID	9280071001	NDABA K F	14/08/2021	INDGNT	18152101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
260	Jul-23	MID	9280072300	MODISE M	14/08/2021	INDGNT	18154901	INDIGENT	INDIGENT	200000	INDIGENT	372.26	CONSUM	50	15	3643
261	Jul-23	MID	9280072600	SHOMOLE	14/08/2021	INDGNT	18229501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
262	Jul-23	MID	9280073300	MOKOTO	14/08/2021	INDGNT	18191001	INDIGENT	INDIGENT	200000	INDIGENT	390.41	CONSUM	50	15	3643
263	Jul-23	MID	9280073801	MOKGOSI	14/08/2021	INDGNT	18190401	INDIGENT	INDIGENT	200000	INDIGENT	368.17	CONSUM	50	15	3643
264	Jul-23	MID	9280074900	MAKAOAL	14/08/2021	INDGNT	18185801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
265	Jul-23	MID	9280076300	SEAKGWA	14/08/2021	INDGNT	18223701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
266	Jul-23	MID	9280077200	CHOSI A T	14/08/2021	INDGNT	18220401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
267	Jul-23	MID	9280077400	BANKIES C	14/08/2021	INDGNT	18151501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
268	Jul-23	MID	9280077700	KGOGO K	14/08/2021	INDGNT	18190901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
269	Jul-23	MID	9280078702	GAOAGWE	14/08/2021	INDGNT	18186001	INDIGENT	INDIGENT	200000	INDIGENT	359.41	CONSUM	50	15	3643
270	Jul-23	MID	9280079400	MODISE B	14/08/2021	INDGNT	18185701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
271	Jul-23	MID	9290080301	MPEMPE K	14/08/2021	INDGNT	18210001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
272	Jul-23	MID	9290080800	MOGAP N	14/08/2021	INDGNT	18190801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
273	Jul-23	MID	9290083802	MOICHELZ	14/08/2021	INDGNT	18199401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
274	Jul-23	MID	9290085302	GOXO M H	14/08/2021	INDGNT	18224601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
275	Jul-23	MID	9290086400	NKEMISAH	14/08/2021	INDGNT	18187001	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
276	Jul-23	MID	9290087600	MONGALE E	14/08/2021	INDGNT	18202301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
277	Jul-23	MID	9290088601	MOTSHELL	14/08/2021	INDGNT	18200901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
278	Jul-23	MID	9290089400	LEEUEW P T	14/08/2021	INDGNT	18222401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
279	Jul-23	MID	9290089701	MOJAKGO	14/08/2021	INDGNT	18187801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
280	Jul-23	MID	9300090200	KGALAPA F	14/08/2021	INDGNT	18188001	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
281	Jul-23	MID	9300091600	RAMATOL	14/08/2021	INDGNT	18206601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
282	Jul-23	MID	9300091900	RAMOSE N	14/08/2021	INDGNT	18187901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
283	Jul-23	MID	9300092101	MMUSI M	14/08/2021	INDGNT	18184001	INDIGENT	INDIGENT	200000	INDIGENT	347.7	CONSUM	50	15	3643
284	Jul-23	MID	9300092800	MATHAME	14/08/2021	INDGNT	18204601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
285	Jul-23	MID	9300094000	POLISA Z V	14/08/2021	INDGNT	18221001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
286	Jul-23	MID	9300096100	MAJE K F	14/08/2021	INDGNT	18184601	INDIGENT	INDIGENT	200000	INDIGENT	286.94	CONSUM	50	15	3643
287	Jul-23	MID	9300096601	SERURUBI	14/08/2021	INDGNT	18229601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
288	Jul-23	MID	9300096900	MOTSAGE	14/08/2021	INDGNT	18152301	INDIGENT	INDIGENT	200000	INDIGENT	376.36	CONSUM	50	15	3643
289	Jul-23	MID	9300098100	MASILO W	14/08/2021	INDGNT	18185501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
290	Jul-23	MID	9300098500	MORENVEL	14/08/2021	INDGNT	18180801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
291	Jul-23	MID	9300098900	SERURUBI	14/08/2021	INDGNT	18185401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
292	Jul-23	MID	9310100800	SESING M	14/08/2021	INDGNT	18163701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
293	Jul-23	MID	9310105400	MAGAGAN	14/08/2021	INDGNT	18195601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
294	Jul-23	MID	9310106001	PHOKO M	14/08/2021	INDGNT	18236401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
295	Jul-23	MID	9310107000	SELOGE M	14/08/2021	INDGNT	18150601	INDIGENT	INDIGENT	200000	INDIGENT	390.41	CONSUM	50	15	3643
296	Jul-23	MID	9310108100	MAINE M	14/08/2021	INDGNT	18214401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
297	Jul-23	MID	9310109700	MONCHO	14/08/2021	INDGNT	18163001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
298	Jul-23	MID	9320112000	KGASHWA	14/08/2021	INDGNT	18168201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
299	Jul-23	MID	9320112901	MACKLEIN	14/08/2021	INDGNT	18207401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
300	Jul-23	MID	9320114701	MONCHU!	14/08/2021	INDGNT	18170001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
301	Jul-23	MID	9320115000	MONARE	14/08/2021	INDGNT	18178101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
302	Jul-23	MID	9320115400	MOKOENA	14/08/2021	INDGNT	18184201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
303	Jul-23	MID	9330120200	RAMOSE N	14/08/2021	INDGNT	18204501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
304	Jul-23	MID	9330120300	MOHALALI	14/08/2021	INDGNT	18236001	INDIGENT	INDIGENT	200000	INDIGENT	382.22	CONSUM	50	15	3643
305	Jul-23	MID	9330121202	PEO M J	14/08/2021	INDGNT	18171301	INDIGENT	INDIGENT	200000	INDIGENT	250.62	CONSUM	50	15	3643
306	Jul-23	MID	9330121500	MOJE M I	14/08/2021	INDGNT	18168701	INDIGENT								



331	Jul-23	MID	9350145700	SEDIMO G 14/08/2021	INDGNT	18160601	INDIGENT	INDIGENT	200000	INDIGENT	266.43	CONSUM	50	15	3643
332	Jul-23	MID	9350145901	LEBAKENG 14/08/2021	INDGNT	18216501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
333	Jul-23	MID	9350146000	HOOGSTAI 14/08/2021	INDGNT	18231001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
334	Jul-23	MID	9350147400	MOHALE N 14/08/2021	INDGNT	18185301	INDIGENT	INDIGENT	200000	INDIGENT	374.59	CONSUM	50	15	3643
335	Jul-23	MID	9350149000	TSHABILE 14/08/2021	INDGNT	18217001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
336	Jul-23	MID	9350149401	MOSHE N 14/08/2021	INDGNT	18226301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
337	Jul-23	MID	9350149501	MOEKETS 14/08/2021	INDGNT	18206001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
338	Jul-23	MID	9360153400	MOOKETS 14/08/2021	INDGNT	18175601	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
339	Jul-23	MID	9360157601	DITLHANK 14/08/2021	INDGNT	18206401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
340	Jul-23	MID	9360158200	MAKAMA 14/08/2021	INDGNT	18151301	INDIGENT	INDIGENT	200000	INDIGENT	350.63	CONSUM	50	15	3643
341	Jul-23	MID	9360159702	KGOSIEMA 14/08/2021	INDGNT	18223801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
342	Jul-23	MID	9370160900	TLHARESE 14/08/2021	INDGNT	18178901	INDIGENT	INDIGENT	200000	INDIGENT	363.5	CONSUM	50	15	3643
343	Jul-23	MID	9370161300	KGALAPA F 14/08/2021	INDGNT	18161601	INDIGENT	INDIGENT	200000	INDIGENT	372.26	CONSUM	50	15	3643
344	Jul-23	MID	9370163200	SENATLE A 14/08/2021	INDGNT	18190201	INDIGENT	INDIGENT	200000	INDIGENT	374.03	CONSUM	50	15	3643
345	Jul-23	MID	9370163300	MOTHUPI 14/08/2021	INDGNT	18187201	INDIGENT	INDIGENT	200000	INDIGENT	369.33	CONSUM	50	15	3643
346	Jul-23	MID	9370166801	NTILLO M 14/08/2021	INDGNT	18227401	INDIGENT	INDIGENT	200000	INDIGENT	376.95	CONSUM	50	15	3643
347	Jul-23	MID	9370167201	LE ROUX N 14/08/2021	INDGNT	18201701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
348	Jul-23	MID	9370168100	PAPALAGA 14/08/2021	INDGNT	18156601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
349	Jul-23	MID	9370168201	SENTSHEG 14/08/2021	INDGNT	18230801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
350	Jul-23	MID	9370168500	SEBEGO R 14/08/2021	INDGNT	18192701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
351	Jul-23	MID	9370168601	SEBEGO M 14/08/2021	INDGNT	18192501	INDIGENT	INDIGENT	200000	INDIGENT	359	CONSUM	50	15	3643
352	Jul-23	MID	9370168700	CALVERTS 14/08/2021	INDGNT	18151601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
353	Jul-23	MID	9380170500	MOABI L F 14/08/2021	INDGNT	18187401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
354	Jul-23	MID	9380171300	SEOTIMEN 14/08/2021	INDGNT	18184101	INDIGENT	INDIGENT	200000	INDIGENT	345.99	CONSUM	50	15	3643
355	Jul-23	MID	9380172500	GOPANE T 14/08/2021	INDGNT	18151901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
356	Jul-23	MID	9380172700	MONNAEF 14/08/2021	INDGNT	18154101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
357	Jul-23	MID	9380178500	MOITOI O 14/08/2021	INDGNT	18213201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
358	Jul-23	MID	9390180200	MOLAOL W 14/08/2021	INDGNT	18155401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
359	Jul-23	MID	9390180801	DIAMILE N 14/08/2021	INDGNT	18206101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
360	Jul-23	MID	9390184300	SERAPE BA 14/08/2021	INDGNT	18161701	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
361	Jul-23	MID	9390184601	MAIAHE K 14/08/2021	INDGNT	18234601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
362	Jul-23	MID	9390185900	SEBEKEDI 14/08/2021	INDGNT	18213101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
363	Jul-23	MID	9390186200	GOXO BM 14/08/2021	INDGNT	18190601	INDIGENT	INDIGENT	200000	INDIGENT	350.03	CONSUM	50	15	3643
364	Jul-23	MID	9390186300	CHUBISI K 14/08/2021	INDGNT	18213301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
365	Jul-23	MID	9390186500	SELEKE A 14/08/2021	INDGNT	18174601	INDIGENT	INDIGENT	200000	INDIGENT	345.93	CONSUM	50	15	3643
366	Jul-23	MID	9390186801	SELLO KB 14/08/2021	INDGNT	18236101	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
367	Jul-23	MID	9390187800	OKAECWE 14/08/2021	INDGNT	18211001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
368	Jul-23	MID	9400190800	DIPITS MI 14/08/2021	INDGNT	18159801	INDIGENT	INDIGENT	200000	INDIGENT	389.8	CONSUM	50	15	3643
369	Jul-23	MID	9400191400	MATSOGO 14/08/2021	INDGNT	18167001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
370	Jul-23	MID	9400191500	DIGOPOLE 14/08/2021	INDGNT	18164201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
371	Jul-23	MID	9400192600	SELEMOSE 14/08/2021	INDGNT	18171001	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
372	Jul-23	MID	9400193100	PHAKEDI S 14/08/2021	INDGNT	18236801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
373	Jul-23	MID	9400194601	MOTSWAR 14/08/2021	INDGNT	18204701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
374	Jul-23	MID	9400194800	NTJANYAK 14/08/2021	INDGNT	18170201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
375	Jul-23	MID	9400195702	KGOSAMA 14/08/2021	INDGNT	18165201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
376	Jul-23	MID	9400196001	WATSON F 14/08/2021	INDGNT	18168501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
377	Jul-23	MID	9400196100	KHWENEN 14/08/2021	INDGNT	18222801	INDIGENT	INDIGENT	200000	INDIGENT	395.41	CONSUM	50	15	3643
378	Jul-23	MID	9410200701	SIBI M 14/08/2021	INDGNT	18176801	INDIGENT	INDIGENT	200000	INDIGENT	381.61	CONSUM	50	15	3643
379	Jul-23	MID	9410206700	MANGADI 14/08/2021	INDGNT	18208101	INDIGENT	INDIGENT	200000	INDIGENT	355.89	CONSUM	50	15	3643
380	Jul-23	MID	9410207302	SEBEGO K 14/08/2021	INDGNT	18152501	INDIGENT	INDIGENT	200000	INDIGENT	372.26	CONSUM	50	15	3643
381	Jul-23	MID	9410208100	POOE G E 14/08/2021	INDGNT	18152401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
382	Jul-23	MID	9410210001	KOKOENG 14/08/2021	INDGNT	18152801	INDIGENT	INDIGENT	200000	INDIGENT	373.42	CONSUM	50	15	3643
383	Jul-23	MID	9420210100	MABOTE C 14/08/2021	INDGNT	18207801	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
384	Jul-23	MID	9420210602	MEDUPI D 14/08/2021	INDGNT	18164101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
385	Jul-23	MID	9420210701	BOIKANYC 14/08/2021	INDGNT	18212201	INDIGENT	INDIGENT	200000	INDIGENT	347.7	CONSUM	50	15	3643
386	Jul-23	MID	9420216200	MARITSHI 14/08/2021	INDGNT	18230101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
387	Jul-23	MID	9420216300	GABORON 14/08/2021	INDGNT	18160701	INDIGENT	INDIGENT	200000	INDIGENT	362.31	CONSUM	50	15	3643
388	Jul-23	MID	9420216402	MOASHET 14/08/2021	INDGNT	18230201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
389	Jul-23	MID	9420219400	MAINE MT 14/08/2021	INDGNT	18200201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
390	Jul-23	MID	9420220001	MATSOGO 14/08/2021	INDGNT	18201901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
391	Jul-23	MID	9430220401	MOLAENG 14/08/2021	INDGNT	18223501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
392	Jul-23	MID	9430224900	MOJE C W 14/08/2021	INDGNT	18219501	INDIGENT	INDIGENT	200000	INDIGENT	394.68	CONSUM	50	15	3643
393	Jul-23	MID	9430226100	DITSHWEL 14/08/2021	INDGNT	18167201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
394	Jul-23	MID	9430226800	GAOLEBE I 14/08/2021	INDGNT	18202401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
395	Jul-23	MID	9430227500	BOTAKE KJ 14/08/2021	INDGNT	18152601	INDIGENT	INDIGENT	200000	INDIGENT	353.56	CONSUM	50	15	3643
396	Jul-23	MID	9430229900	MATEANE 14/08/2021	INDGNT	18208301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
397	Jul-23	MID	9440231401	MAKAOTA 14/08/2021	INDGNT	18161401	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
398	Jul-23	MID	9440231600	SEHUNELC 14/08/2021	INDGNT	18152701	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
399	Jul-23	MID	9440233400	MOYAKE K 14/08/2021	INDGNT	18205201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
400	Jul-23	MID	9440234201	METSHE N 14/08/2021	INDGNT	18183901	INDIGENT	INDIGENT	200000	INDIGENT	350.03	CONSUM	50	15	3643
401	Jul-23	MID	9440236500	LELOTO H 14/08/2021	INDGNT	18203701	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
402	Jul-23	MID	9440238600	LUBEKO T 14/08/2021	INDGNT	18171101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
403	Jul-23	MID	9450242001	MAINE T A 14/08/2021	INDGNT	18200401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
404	Jul-23	MID	9450242900	SEHUBA N 14/08/2021	INDGNT	18199901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
405	Jul-23	MID	9450243900	MEDUPI R 14/08/2021	INDGNT	18189301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
406	Jul-23	MID	9450243700	SALOMAN 14/08/2021	INDGNT	18161501	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
407	Jul-23	MID	9450244500	MOSEPELE 14/08/2021	INDGNT	18202001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
408	Jul-23	MID	9450244700	VOS K C 14/08/2021	INDGNT	18									

431	Jul-23	MID	9470265401	MODUTLV 14/08/2021	INDGNT	18195501	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
432	Jul-23	MID	9470266500	MODISE N 14/08/2021	INDGNT	18203101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
433	Jul-23	MID	9470269901	MOJAKGO 14/08/2021	INDGNT	18196601	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
434	Jul-23	MID	9480270200	SEEME R F 14/08/2021	INDGNT	18167601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
435	Jul-23	MID	9480272500	MODISE K 14/08/2021	INDGNT	18226601	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
436	Jul-23	MID	9480272600	NLTALSEN 14/08/2021	INDGNT	18167101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
437	Jul-23	MID	9480273000	KOLWANE 14/08/2021	INDGNT	18195201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
438	Jul-23	MID	9480273401	MOETLO C 14/08/2021	INDGNT	18195401	INDIGENT	INDIGENT	200000	INDIGENT	233.13	CONSUM	50	15	3643
439	Jul-23	MID	9480274400	MOKWINI 14/08/2021	INDGNT	18165801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
440	Jul-23	MID	9480274500	SEBUSO B 14/08/2021	INDGNT	18165501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
441	Jul-23	MID	9480277600	LESHOMO 14/08/2021	INDGNT	18195001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
442	Jul-23	MID	9480277900	MOEMF GE 14/08/2021	INDGNT	18236601	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
443	Jul-23	MID	9480278101	SEBUASEN 14/08/2021	INDGNT	18189001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
444	Jul-23	MID	9480279100	BAMPHEFI 14/08/2021	INDGNT	18225001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
445	Jul-23	MID	9480279600	MATLHOKI 14/08/2021	INDGNT	18195301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
446	Jul-23	MID	9480279900	MONAUM 14/08/2021	INDGNT	18195101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
447	Jul-23	MID	9490282400	MOTANG J 14/08/2021	INDGNT	18208401	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
448	Jul-23	MID	9490286501	MANO M J 14/08/2021	INDGNT	18207901	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
449	Jul-23	MID	9490287000	SALOMAN 14/08/2021	INDGNT	18208001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
450	Jul-23	MID	9490287200	TONI BJ 14/08/2021	INDGNT	18208201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
451	Jul-23	MID	9490289001	MORAPED 14/08/2021	INDGNT	18198701	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
452	Jul-23	MID	9500296900	MOSEKI O 14/08/2021	INDGNT	18220901	INDIGENT	INDIGENT	200000	INDIGENT	386.9	CONSUM	50	15	3643
453	Jul-23	MID	9500291300	KAEM M 14/08/2021	INDGNT	18237801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
454	Jul-23	MID	9500292201	TLHOLAKA 14/08/2021	INDGNT	18182101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
455	Jul-23	MID	9500292300	KEAMEDIT 14/08/2021	INDGNT	18208601	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
456	Jul-23	MID	9500292801	SETUMEN 14/08/2021	INDGNT	18200701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
457	Jul-23	MID	9500293100	GABORON 14/08/2021	INDGNT	18225701	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
458	Jul-23	MID	9500293500	BOGAJWE 14/08/2021	INDGNT	18224201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
459	Jul-23	MID	9500294400	BOGATSHL 14/08/2021	INDGNT	18200301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
460	Jul-23	MID	9500295600	LEBUSHO 14/08/2021	INDGNT	18198801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
461	Jul-23	MID	9500296100	LEBUSHO 14/08/2021	INDGNT	18170601	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
462	Jul-23	MID	9500299500	OLIFANT T 14/08/2021	INDGNT	18219201	INDIGENT	INDIGENT	200000	INDIGENT	386.9	CONSUM	50	15	3643
463	Jul-23	MID	9500299600	LOUW M 14/08/2021	INDGNT	18204101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
464	Jul-23	MID	9510300700	MONARE J 14/08/2021	INDGNT	18176301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
465	Jul-23	MID	9510301400	MONNAG 14/08/2021	INDGNT	18203901	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
466	Jul-23	MID	9510302501	KGASU M 14/08/2021	INDGNT	18162101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
467	Jul-23	MID	9510303201	MOGWEEI 14/08/2021	INDGNT	18227901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
468	Jul-23	MID	9510305000	MOLEBAL 14/08/2021	INDGNT	18219101	INDIGENT	INDIGENT	200000	INDIGENT	386.9	CONSUM	50	15	3643
469	Jul-23	MID	9510305800	MOTLODI 14/08/2021	INDGNT	18148801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
470	Jul-23	MID	9510306401	PHEHO O 14/08/2021	INDGNT	18223901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
471	Jul-23	MID	9520310900	DITHATO T 14/08/2021	INDGNT	18165401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
472	Jul-23	MID	9520313500	MAINE DJ 14/08/2021	INDGNT	18160201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
473	Jul-23	MID	9520319400	BOIKANYC 14/08/2021	INDGNT	18214701	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
474	Jul-23	MID	9530320300	BOIKANYC 14/08/2021	INDGNT	18170101	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
475	Jul-23	MID	9530321400	MOACWIE 14/08/2021	INDGNT	18222201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
476	Jul-23	MID	9530322601	MODISE K 14/08/2021	INDGNT	18164701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
477	Jul-23	MID	9530324600	MOKGWAJ 14/08/2021	INDGNT	18223001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
478	Jul-23	MID	9530325101	GOUWS N 14/08/2021	INDGNT	18201801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
479	Jul-23	MID	9530325300	LINC D M 14/08/2021	INDGNT	18199501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
480	Jul-23	MID	9530326000	MOSIAPOL 14/08/2021	INDGNT	18211301	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
481	Jul-23	MID	9530326700	POULASE J 14/08/2021	INDGNT	18171501	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
482	Jul-23	MID	9530327200	MONGALE 14/08/2021	INDGNT	18193601	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
483	Jul-23	MID	9530327400	MAHURE S 14/08/2021	INDGNT	18191101	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
484	Jul-23	MID	9530327800	MIOU M F 14/08/2021	INDGNT	18181501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
485	Jul-23	MID	9530328000	MOTSAATI 14/08/2021	INDGNT	18188101	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
486	Jul-23	MID	9530329000	MOKOROF 14/08/2021	INDGNT	18185701	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
487	Jul-23	MID	9530329701	MODISE N 14/08/2021	INDGNT	18189201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
488	Jul-23	MID	9540331801	MOKWENI 14/08/2021	INDGNT	18199601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
489	Jul-23	MID	9540333000	MOKAPILC 14/08/2021	INDGNT	18165301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
490	Jul-23	MID	9540334201	LECHUTI R 14/08/2021	INDGNT	18183501	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
491	Jul-23	MID	9540335200	SENWEDI 14/08/2021	INDGNT	18182201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
492	Jul-23	MID	9540337802	LECHOLO 14/08/2021	INDGNT	18196201	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
493	Jul-23	MID	9550340100	MOTANG 14/08/2021	INDGNT	18162001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
494	Jul-23	MID	9550341000	LEKOKO S 14/08/2021	INDGNT	18137001	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
495	Jul-23	MID	9550343400	MONTSHI 14/08/2021	INDGNT	18176601	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
496	Jul-23	MID	9550342090	HANTO W 14/08/2021	INDGNT	18166201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
497	Jul-23	MID	9550343201	NTASI M B 14/08/2021	INDGNT	18160101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
498	Jul-23	MID	9550344101	SEOLWAM 14/08/2021	INDGNT	18224701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
499	Jul-23	MID	9550344700	MODUKA 14/08/2021	INDGNT	18164501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
500	Jul-23	MID	9550344800	MOKWEN 14/08/2021	INDGNT	18182301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
501	Jul-23	MID	9550344901	PELELE M 14/08/2021	INDGNT	18189101	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
502	Jul-23	MID	9550345500	DITLHOKV 14/08/2021	INDGNT	18182501	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
503	Jul-23	MID	9550347000	LETHAKE 14/08/2021	INDGNT	18182601	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
504	Jul-23	MID	9550347300	LECHUTI E 14/08/2021	INDGNT	18182701	INDIGENT	INDIGENT	200000	INDIGENT	382.23	CONSUM	50	15	3643
505	Jul-23	MID	9550348200	MOJADITL 14/08/2021	INDGNT	18227801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
506	Jul-23	MID	9560350500	MOALUSI 14/08/2021	INDGNT	18149101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
507	Jul-23	MID	9560350800	SEBUASEN 14/08/2021	INDGNT	18183301	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
508	Jul-23	MID	9560350900	SEBUASEN 14/08/2021	IND										

531	Jul-23	MID	9570369500	AFRIKA P	14/08/2021	INDGNT	18214801	INDIGENT	INDIGENT	200000	INDIGENT	348.86	CONSUM	50	15	3643
532	Jul-23	MID	9570369600	DITIRA L	14/08/2021	INDGNT	18166001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
533	Jul-23	MID	9580370600	MASSIE S	14/08/2021	INDGNT	18202501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
534	Jul-23	MID	9580370700	MASSIE P	14/08/2021	INDGNT	18184701	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
535	Jul-23	MID	9580372300	MODISE A	14/08/2021	INDGNT	18149701	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
536	Jul-23	MID	9580372500	MASILO G	14/08/2021	INDGNT	18181601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
537	Jul-23	MID	9580373200	SEHLOHO	14/08/2021	INDGNT	18224301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
538	Jul-23	MID	9580373600	JACOBS N	14/08/2021	INDGNT	18168801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
539	Jul-23	MID	9580374500	RAMABOC	14/08/2021	INDGNT	18159401	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
540	Jul-23	MID	9580374700	MATAKA N	14/08/2021	INDGNT	18220301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
541	Jul-23	MID	9580376200	MOTSHW	14/08/2021	INDGNT	18155901	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
542	Jul-23	MID	9580376801	MOJANAG	14/08/2021	INDGNT	18154501	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
543	Jul-23	MID	9580377100	MOTHIHI	14/08/2021	INDGNT	18218701	INDIGENT	INDIGENT	200000	INDIGENT	386.9	CONSUM	50	15	3643
544	Jul-23	MID	9580378201	CHUBISI K	14/08/2021	INDGNT	18167501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
545	Jul-23	MID	9580378600	KORAST T	14/08/2021	INDGNT	18184801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
546	Jul-23	MID	9580379100	SENTSHED	14/08/2021	INDGNT	18150401	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
547	Jul-23	MID	9590380200	KOKOENG	14/08/2021	INDGNT	18189701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
548	Jul-23	MID	9590380700	MAGABE N	14/08/2021	INDGNT	18165701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
549	Jul-23	MID	9590380900	DICHWELE	14/08/2021	INDGNT	18211201	INDIGENT	INDIGENT	200000	INDIGENT	376.5	CONSUM	50	15	3643
550	Jul-23	MID	9590381401	MABOTISF	14/08/2021	INDGNT	18227701	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
551	Jul-23	MID	9590381700	TONER K	14/08/2021	INDGNT	18185101	INDIGENT	INDIGENT	200000	INDIGENT	365.23	CONSUM	50	15	3643
552	Jul-23	MID	9590381900	MASIU E	14/08/2021	INDGNT	18185001	INDIGENT	INDIGENT	200000	INDIGENT	369.33	CONSUM	50	15	3643
553	Jul-23	MID	9590383500	DOOMS F	14/08/2021	INDGNT	18144901	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
554	Jul-23	MID	9590385500	MEKO S B	14/08/2021	INDGNT	18189601	INDIGENT	INDIGENT	200000	INDIGENT	348.86	CONSUM	50	15	3643
555	Jul-23	MID	9590386201	MOSHOLE	14/08/2021	INDGNT	18149201	INDIGENT	INDIGENT	200000	INDIGENT	389.8	CONSUM	50	15	3643
556	Jul-23	MID	9590386900	PITSOEAM	14/08/2021	INDGNT	18189501	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
557	Jul-23	MID	9590388800	KUBANG L	14/08/2021	INDGNT	18228701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
558	Jul-23	MID	9590388900	KUBANE J	14/08/2021	INDGNT	18167301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
559	Jul-23	MID	9590389602	MARUMO	14/08/2021	INDGNT	18200601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
560	Jul-23	MID	9600390700	MOKWEN	14/08/2021	INDGNT	1820901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
561	Jul-23	MID	9600391401	SEGOSAPE	14/08/2021	INDGNT	18202101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
562	Jul-23	MID	9600391900	LEGOBATE	14/08/2021	INDGNT	18176901	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
563	Jul-23	MID	9600393300	MEDUPI F	14/08/2021	INDGNT	18151801	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
564	Jul-23	MID	9600393600	FREDERIK	14/08/2021	INDGNT	18166701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
565	Jul-23	MID	9600393900	MOTHOBI	14/08/2021	INDGNT	18151701	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
566	Jul-23	MID	9600395100	MOGORO	14/08/2021	INDGNT	18219001	INDIGENT	INDIGENT	200000	INDIGENT	386.9	CONSUM	50	15	3643
567	Jul-23	MID	9600397300	MARUMO	14/08/2021	INDGNT	18229701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
568	Jul-23	MID	9600397700	MONZANA	14/08/2021	INDGNT	18166501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
569	Jul-23	MID	9600399200	MAINE MJ	14/08/2021	INDGNT	18185201	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
570	Jul-23	MID	9600399800	SEDITI OP	14/08/2021	INDGNT	18148201	INDIGENT	INDIGENT	200000	INDIGENT	348.86	CONSUM	50	15	3643
571	Jul-23	MID	9610401800	MONAUN	14/08/2021	INDGNT	18156801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
572	Jul-23	MID	9610401900	BONANG	14/08/2021	INDGNT	18173901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
573	Jul-23	MID	9610402200	MOTLELE	14/08/2021	INDGNT	18149901	INDIGENT	INDIGENT	200000	INDIGENT	393.89	CONSUM	50	15	3643
574	Jul-23	MID	9610406700	MOLATUD	14/08/2021	INDGNT	18156901	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
575	Jul-23	MID	9610408600	GAOSITWE	14/08/2021	INDGNT	18157001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
576	Jul-23	MID	9620411300	KGARATSH	14/08/2021	INDGNT	18229001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
577	Jul-23	MID	9620411500	THUPAYA	14/08/2021	INDGNT	1820301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
578	Jul-23	MID	9620411600	BOTLHOK	14/08/2021	INDGNT	18174001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
579	Jul-23	MID	9620411700	MOHALALI	14/08/2021	INDGNT	18226501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
580	Jul-23	MID	9620412500	SEITUMEN	14/08/2021	INDGNT	18157501	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
581	Jul-23	MID	9620414200	MODISE J	14/08/2021	INDGNT	18174201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
582	Jul-23	MID	9630421001	MARUPIN	14/08/2021	INDGNT	18157601	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
583	Jul-23	MID	9630421400	GAOTLOU	14/08/2021	INDGNT	18156701	INDIGENT	INDIGENT	200000	INDIGENT	365.23	CONSUM	50	15	3643
584	Jul-23	MID	9630421900	KOLWANE	14/08/2021	INDGNT	18148901	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
585	Jul-23	MID	9630422300	SEDITI J	14/08/2021	INDGNT	18157401	INDIGENT	INDIGENT	200000	INDIGENT	369.33	CONSUM	50	15	3643
586	Jul-23	MID	9630424100	MONCHU	14/08/2021	INDGNT	18210801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
587	Jul-23	MID	9630424600	DITEHO K	14/08/2021	INDGNT	18223301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
588	Jul-23	MID	9630424801	MOEMI M	14/08/2021	INDGNT	18165001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
589	Jul-23	MID	9630425300	MAKHOZA	14/08/2021	INDGNT	18228901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
590	Jul-23	MID	9630426600	DITRE MR	14/08/2021	INDGNT	18157101	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
591	Jul-23	MID	9630426800	THOGOML	14/08/2021	INDGNT	18157301	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
592	Jul-23	MID	9630427301	SEJESO KL	14/08/2021	INDGNT	18153101	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
593	Jul-23	MID	9630429500	QABE N K	14/08/2021	INDGNT	18199301	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
594	Jul-23	MID	9630429600	LETSAPA S	14/08/2021	INDGNT	18199201	INDIGENT	INDIGENT	200000	INDIGENT	348.86	CONSUM	50	15	3643
595	Jul-23	MID	9640432500	MOTSHW	14/08/2021	INDGNT	18157701	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
596	Jul-23	MID	9640433600	KHASU N	14/08/2021	INDGNT	18208801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
597	Jul-23	MID	9640434000	MONGALE	14/08/2021	INDGNT	18155301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
598	Jul-23	MID	9640434401	MONGALE	14/08/2021	INDGNT	18234901	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
599	Jul-23	MID	9640435400	MOJAKGO	14/08/2021	INDGNT	18157801	INDIGENT	INDIGENT	200000	INDIGENT	305.61	CONSUM	50	15	3643
600	Jul-23	MID	9640435800	SHOMOYA	14/08/2021	INDGNT	18169901	INDIGENT	INDIGENT	200000	INDIGENT	269.92	CONSUM	50	15	3643
601	Jul-23	MID	9640436000	MACLEAN	14/08/2021	INDGNT	18169801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
602	Jul-23	MID	9640436601	DIPHAI K	14/08/2021	INDGNT	18164901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
603	Jul-23	MID	9640437001	KGARATSI	14/08/2021	INDGNT	18229301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
604	Jul-23	MID	9640437200	KOLOANE	14/08/2021	INDGNT	18210901	INDIGENT	INDIGENT	200000	INDIGENT	377.52	CONSUM	50	15	3643
605	Jul-23	MID	9640437400	VILAKAZI	14/08/2021	INDGNT	18174301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
606	Jul-23	MID	9640437700	MOOKETSI	14/08/2021	INDGNT	18204901	INDIGENT	INDIGENT	2000						



631	Jul-23	MID	9660455100	MATSHIDI 14/08/2021	INDGNT	18201201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
632	Jul-23	MID	9660456201	RAMATSHI 14/08/2021	INDGNT	18204001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
633	Jul-23	MID	9660457000	MOTLODI 14/08/2021	INDGNT	18154001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
634	Jul-23	MID	9660458700	KADI M P 14/08/2021	INDGNT	18224401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
635	Jul-23	MID	9660459201	MONCHU 14/08/2021	INDGNT	18222601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
636	Jul-23	MID	9660459300	CHOSI KD 14/08/2021	INDGNT	18229201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
637	Jul-23	MID	9670461600	MALONGV 14/08/2021	INDGNT	18217501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
638	Jul-23	MID	9670463501	MAINE M 14/08/2021	INDGNT	18172201	INDIGENT	INDIGENT	200000	INDIGENT	307.05	CONSUM	50	15	3643
639	Jul-23	MID	9670465000	MOKWENI 14/08/2021	INDGNT	18228301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
640	Jul-23	MID	9670465701	PITSO F G 14/08/2021	INDGNT	18175801	INDIGENT	INDIGENT	200000	INDIGENT	366.4	CONSUM	50	15	3643
641	Jul-23	MID	9680472600	KHASU I S 14/08/2021	INDGNT	18221601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
642	Jul-23	MID	9680473500	MOKWENI 14/08/2021	INDGNT	18228501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
643	Jul-23	MID	9680474000	SWAZI F A 14/08/2021	INDGNT	18170901	INDIGENT	INDIGENT	200000	INDIGENT	373.42	CONSUM	50	15	3643
644	Jul-23	MID	9680474600	SELEKE O J 14/08/2021	INDGNT	18169301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
645	Jul-23	MID	9680477500	MOKGOSI 14/08/2021	INDGNT	18184301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
646	Jul-23	MID	9690484300	MOKGABI 14/08/2021	INDGNT	18225601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
647	Jul-23	MID	9690484400	MORAKE 14/08/2021	INDGNT	18218501	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
648	Jul-23	MID	9690485100	MALWANE 14/08/2021	INDGNT	18161801	INDIGENT	INDIGENT	200000	INDIGENT	345.93	CONSUM	50	15	3643
649	Jul-23	MID	9690487400	KEAMEDIT 14/08/2021	INDGNT	18151201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
650	Jul-23	MID	9690487600	SETLHODI 14/08/2021	INDGNT	18217601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
651	Jul-23	MID	9690487700	NDOKO R 14/08/2021	INDGNT	18218401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
652	Jul-23	MID	9690487800	SALOMAN 14/08/2021	INDGNT	18218601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
653	Jul-23	MID	9690487900	LEEUV RI 14/08/2021	INDGNT	18224001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
654	Jul-23	MID	9690489300	TSHILO RI 14/08/2021	INDGNT	18153901	INDIGENT	INDIGENT	200000	INDIGENT	362.31	CONSUM	50	15	3643
655	Jul-23	MID	9700490700	SEBUENG 14/08/2021	INDGNT	18148301	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
656	Jul-23	MID	9700492200	MOKWENI 14/08/2021	INDGNT	18209101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
657	Jul-23	MID	9700493200	MOKGELE 14/08/2021	INDGNT	18153701	INDIGENT	INDIGENT	200000	INDIGENT	350.03	CONSUM	50	15	3643
658	Jul-23	MID	9700494800	MEDUPE C 14/08/2021	INDGNT	18153801	INDIGENT	INDIGENT	200000	INDIGENT	358.22	CONSUM	50	15	3643
659	Jul-23	MID	9700499301	CHABEDI T 14/08/2021	INDGNT	18169201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
660	Jul-23	MID	9710500500	DITSHWEL 14/08/2021	INDGNT	18202601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
661	Jul-23	MID	9710501200	LEKGARE C 14/08/2021	INDGNT	18215901	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
662	Jul-23	MID	9710502300	DISEKO H 14/08/2021	INDGNT	18220201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
663	Jul-23	MID	9710503000	MOSIAPOE 14/08/2021	INDGNT	18217701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
664	Jul-23	MID	9710503800	MASILO M 14/08/2021	INDGNT	18209201	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
665	Jul-23	MID	9710505600	KOK J 14/08/2021	INDGNT	18200001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
666	Jul-23	MID	9710506700	LASTEUSE 14/08/2021	INDGNT	18153601	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
667	Jul-23	MID	9710507600	MOSETE O 14/08/2021	INDGNT	18163801	INDIGENT	INDIGENT	200000	INDIGENT	366.4	CONSUM	50	15	3643
668	Jul-23	MID	9720513600	MADIENY 14/08/2021	INDGNT	18153501	INDIGENT	INDIGENT	200000	INDIGENT	341.84	CONSUM	50	15	3643
669	Jul-23	MID	9720513800	TSHIKANG 14/08/2021	INDGNT	18171701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
670	Jul-23	MID	9720514600	PLAATIE F 14/08/2021	INDGNT	18201301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
671	Jul-23	MID	9720518100	DICHWELE 14/08/2021	INDGNT	18230301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
672	Jul-23	MID	9730520500	NDEBEBEL 14/08/2021	INDGNT	18172301	INDIGENT	INDIGENT	200000	INDIGENT	381.61	CONSUM	50	15	3643
673	Jul-23	MID	9730520600	SELEKO B 14/08/2021	INDGNT	18201001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
674	Jul-23	MID	9730524400	PHEHO B T 14/08/2021	INDGNT	18222601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
675	Jul-23	MID	9730527700	PAULUS K 14/08/2021	INDGNT	18169101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
676	Jul-23	MID	9730528100	MARUPIN 14/08/2021	INDGNT	18169601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
677	Jul-23	MID	9730529101	MOHALALI 14/08/2021	INDGNT	18211501	INDIGENT	INDIGENT	200000	INDIGENT	395.69	CONSUM	50	15	3643
678	Jul-23	MID	9730530000	KEAMEDIT 14/08/2021	INDGNT	18218301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
679	Jul-23	MID	9740530300	DITLHOKA 14/08/2021	INDGNT	18230401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
680	Jul-23	MID	9740530700	MASENG K 14/08/2021	INDGNT	18149601	INDIGENT	INDIGENT	200000	INDIGENT	350.03	CONSUM	50	15	3643
681	Jul-23	MID	9740531800	RAMAISUE 14/08/2021	INDGNT	18228401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
682	Jul-23	MID	9740533800	MEDUPE F 14/08/2021	INDGNT	18149301	INDIGENT	INDIGENT	200000	INDIGENT	345.93	CONSUM	50	15	3643
683	Jul-23	MID	9740534900	MACWILI 14/08/2021	INDGNT	18149501	INDIGENT	INDIGENT	200000	INDIGENT	350.03	CONSUM	50	15	3643
684	Jul-23	MID	9740535400	MEDUPE B 14/08/2021	INDGNT	18161901	INDIGENT	INDIGENT	200000	INDIGENT	365.23	CONSUM	50	15	3643
685	Jul-23	MID	9740535700	MOALUSI 14/08/2021	INDGNT	18187701	INDIGENT	INDIGENT	200000	INDIGENT	366.4	CONSUM	50	15	3643
686	Jul-23	MID	9740537100	MOSI L P 14/08/2021	INDGNT	18172401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
687	Jul-23	MID	9740537300	TLHOMELI 14/08/2021	INDGNT	18147901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
688	Jul-23	MID	9740538500	MAEBI MK 14/08/2021	INDGNT	18200801	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
689	Jul-23	MID	9750547400	MONTWEI 14/08/2021	INDGNT	18150901	INDIGENT	INDIGENT	200000	INDIGENT	373.42	CONSUM	50	15	3643
690	Jul-23	MID	9750550000	MATSHEDI 14/08/2021	INDGNT	18211601	INDIGENT	INDIGENT	200000	INDIGENT	294.48	CONSUM	50	15	3643
691	Jul-23	MID	9770561200	MERE L 14/08/2021	INDGNT	18193101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
692	Jul-23	MID	9770562700	MONTSHI 14/08/2021	INDGNT	18221101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
693	Jul-23	MID	9770562900	SEBATO P 14/08/2021	INDGNT	18149001	INDIGENT	INDIGENT	200000	INDIGENT	381.61	CONSUM	50	15	3643
694	Jul-23	MID	9770564701	MOTSAAIT 14/08/2021	INDGNT	18159601	INDIGENT	INDIGENT	200000	INDIGENT	259.59	CONSUM	50	15	3643
695	Jul-23	MID	9770567703	MODISE N 14/08/2021	INDGNT	18237901	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
696	Jul-23	MID	9780570400	TLHASETS 14/08/2021	INDGNT	18183001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
697	Jul-23	MID	9780570500	MASILO K 14/08/2021	INDGNT	18182901	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
698	Jul-23	MID	9780570700	MONTWE 14/08/2021	INDGNT	18182801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
699	Jul-23	MID	9780572800	MMUSI KJ 14/08/2021	INDGNT	18220601	INDIGENT	INDIGENT	200000	INDIGENT	386.9	CONSUM	50	15	3643
700	Jul-23	MID	9780575000	ITUMELEN 14/08/2021	INDGNT	18153201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
701	Jul-23	MID	9780576800	LEPHOLLE 14/08/2021	INDGNT	18153301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
702	Jul-23	MID	9780576901	PULE P O 14/08/2021	INDGNT	18225801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
703	Jul-23	MID	9780578500	MOSHOLE 14/08/2021	INDGNT	18204201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
704	Jul-23	MID	9780578600	LOBAKE N 14/08/2021	INDGNT	18225401	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
705	Jul-23	MID	9790581400	MOSIMAN 14/08/2021	INDGNT	18153001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
706	Jul-23	MID	9790581900	MOLLEFE K 14/08/2021	INDGNT	18149801	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
707	Jul-23	MID	9790582900	MOLATUD 14/08/2021	INDGNT	18152901	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
708	Jul-23	MID	9790587100	VISTER J D 14/08/2021	INDGNT										

731	Jul-23	MID	9810605700	MOOTJOI 14/08/2021	INDGNT	18163401	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
732	Jul-23	MID	9810606200	KGARATSI 14/08/2021	INDGNT	18179601	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
733	Jul-23	MID	9810606701	MONCHU 14/08/2021	INDGNT	18166301	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
734	Jul-23	MID	9810608800	LEPHOLLE 14/08/2021	INDGNT	18166601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
735	Jul-23	MID	9810607300	MOOKETSJ 14/08/2021	INDGNT	18218801	INDIGENT	INDIGENT	200000	INDIGENT	386.9	CONSUM	50	15	3643
736	Jul-23	MID	9810607900	DINTWE J 14/08/2021	INDGNT	18160001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
737	Jul-23	MID	9810608000	MOKGELE 14/08/2021	INDGNT	18215501	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
738	Jul-23	MID	9810608900	LECHOLO 14/08/2021	INDGNT	18217801	INDIGENT	INDIGENT	200000	INDIGENT	386.9	CONSUM	50	15	3643
739	Jul-23	MID	9810609900	MOEHELE K 14/08/2021	INDGNT	18217901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
740	Jul-23	MID	9820610400	SENWEDI 14/08/2021	INDGNT	18162201	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
741	Jul-23	MID	9820613100	MPHESANI 14/08/2021	INDGNT	18163601	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
742	Jul-23	MID	9820613500	MALONGW 14/08/2021	INDGNT	18215001	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
743	Jul-23	MID	9820614400	KOLOANE 14/08/2021	INDGNT	18215101	INDIGENT	INDIGENT	200000	INDIGENT	253.54	CONSUM	50	15	3643
744	Jul-23	MID	9820617600	MOKOTO 14/08/2021	INDGNT	18215201	INDIGENT	INDIGENT	200000	INDIGENT	257.64	CONSUM	50	15	3643
745	Jul-23	MID	9820618800	MOKOROZ 14/08/2021	INDGNT	18179101	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
746	Jul-23	MID	9820619000	SIBI P R 14/08/2021	INDGNT	18220001	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
747	Jul-23	MID	9830620700	MOTSEMC 14/08/2021	INDGNT	18208701	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
748	Jul-23	MID	9830622300	SERAPELO 14/08/2021	INDGNT	18193801	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
749	Jul-23	MID	9830623200	LEHIHI M 14/08/2021	INDGNT	18227601	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
750	Jul-23	MID	9830624000	MOKGOSI 14/08/2021	INDGNT	18193901	INDIGENT	INDIGENT	200000	INDIGENT	69.05	CONSUM	50	15	3643
751	Jul-23	MID	9830625100	LUKAS K D 14/08/2021	INDGNT	18226801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
752	Jul-23	MID	9830625500	BANDA D I 14/08/2021	INDGNT	18194101	INDIGENT	INDIGENT	200000	INDIGENT	274.01	CONSUM	50	15	3643
753	Jul-23	MID	9830628200	KOBEDE M 14/08/2021	INDGNT	18195901	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
754	Jul-23	MID	9830628500	MOREHEL 14/08/2021	INDGNT	18209401	INDIGENT	INDIGENT	200000	INDIGENT	290.39	CONSUM	50	15	3643
755	Jul-23	MID	9830628900	SEBATANA 14/08/2021	INDGNT	18193701	INDIGENT	INDIGENT	200000	INDIGENT	278.11	CONSUM	50	15	3643
756	Jul-23	MID	9840631200	GAOSHUBI 14/08/2021	INDGNT	18209301	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
757	Jul-23	MID	9840632000	NOTOANE 14/08/2021	INDGNT	18205801	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
758	Jul-23	MID	9840633000	TUTUBAL 14/08/2021	INDGNT	18191401	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
759	Jul-23	MID	9840633100	TSEBE M E 14/08/2021	INDGNT	18231101	INDIGENT	INDIGENT	200000	INDIGENT	290.46	CONSUM	50	15	3643
760	Jul-23	MID	9840635000	MOLAGDI 14/08/2021	INDGNT	18191701	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
761	Jul-23	MID	9840637000	MOEM T 14/08/2021	INDGNT	18225501	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
762	Jul-23	MID	9840637300	NANZANA 14/08/2021	INDGNT	18228201	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
763	Jul-23	MID	9840637700	KGARATSI 14/08/2021	INDGNT	18180001	INDIGENT	INDIGENT	200000	INDIGENT	160.27	CONSUM	50	15	3643
764	Jul-23	MID	9840638400	SEJESO D 14/08/2021	INDGNT	18179701	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
765	Jul-23	MID	9850640201	SERAME P 14/08/2021	INDGNT	18237201	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
766	Jul-23	MID	9850643200	PITSO M B 14/08/2021	INDGNT	18162601	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
767	Jul-23	MID	9850644500	KEANTSHT 14/08/2021	INDGNT	18179801	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
768	Jul-23	MID	9850644600	MAHLANG 14/08/2021	INDGNT	18181301	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
769	Jul-23	MID	9850644901	DE BEER D 14/08/2021	INDGNT	18219901	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
770	Jul-23	MID	9850645300	MONTSHI 14/08/2021	INDGNT	18162501	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
771	Jul-23	MID	9850647100	MOSIMAN 14/08/2021	INDGNT	18159301	INDIGENT	INDIGENT	200000	INDIGENT	257.64	CONSUM	50	15	3643
772	Jul-23	MID	9850647300	PLAATJIE E 14/08/2021	INDGNT	18212901	INDIGENT	INDIGENT	200000	INDIGENT	350.81	CONSUM	50	15	3643
773	Jul-23	MID	9850647500	PHIRI MD 14/08/2021	INDGNT	18159201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
774	Jul-23	MID	9850649600	SALOMAN 14/08/2021	INDGNT	18179901	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
775	Jul-23	MID	9850649800	BAMPHITH 14/08/2021	INDGNT	18201601	INDIGENT	INDIGENT	200000	INDIGENT	257.64	CONSUM	50	15	3643
776	Jul-23	MID	9860650800	MADIBAN 14/08/2021	INDGNT	18199101	INDIGENT	INDIGENT	200000	INDIGENT	286.3	CONSUM	50	15	3643
777	Jul-23	MID	9860651200	CHAACHA 14/08/2021	INDGNT	18216001	INDIGENT	INDIGENT	200000	INDIGENT	265.83	CONSUM	50	15	3643
778	Jul-23	MID	9860651300	MOHALALI 14/08/2021	INDGNT	18201501	INDIGENT	INDIGENT	200000	INDIGENT	257.64	CONSUM	50	15	3643
779	Jul-23	MID	9860651401	VAN ROOY 14/08/2021	INDGNT	18216101	INDIGENT	INDIGENT	200000	INDIGENT	265.83	CONSUM	50	15	3643
780	Jul-23	MID	9860651800	MATSHWE 14/08/2021	INDGNT	18198901	INDIGENT	INDIGENT	200000	INDIGENT	348.86	CONSUM	50	15	3643
781	Jul-23	MID	9860652301	MOFULAT 14/08/2021	INDGNT	18178001	INDIGENT	INDIGENT	200000	INDIGENT	253.54	CONSUM	50	15	3643
782	Jul-23	MID	9860653000	MODISANI 14/08/2021	INDGNT	18159501	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
783	Jul-23	MID	9860653400	MORIRIHE 14/08/2021	INDGNT	18225301	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
784	Jul-23	MID	9860653500	LETSAPE B 14/08/2021	INDGNT	18177601	INDIGENT	INDIGENT	200000	INDIGENT	249.45	CONSUM	50	15	3643
785	Jul-23	MID	9860655300	MOKOTO 14/08/2021	INDGNT	18163501	INDIGENT	INDIGENT	200000	INDIGENT	369.33	CONSUM	50	15	3643
786	Jul-23	MID	9860657301	MOGWER 14/08/2021	INDGNT	18226001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
787	Jul-23	MID	9860658100	DIPITSO D 14/08/2021	INDGNT	18219601	INDIGENT	INDIGENT	200000	INDIGENT	257.64	CONSUM	50	15	3643
788	Jul-23	MID	9860658401	SEREPAT 14/08/2021	INDGNT	18183201	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
789	Jul-23	MID	9860659000	MADIENY 14/08/2021	INDGNT	18191301	INDIGENT	INDIGENT	200000	INDIGENT	381.61	CONSUM	50	15	3643
790	Jul-23	MID	9860659800	MOTLASH 14/08/2021	INDGNT	18191501	INDIGENT	INDIGENT	200000	INDIGENT	369.33	CONSUM	50	15	3643
791	Jul-23	MID	9870660800	MONGALE 14/08/2021	INDGNT	18176101	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
792	Jul-23	MID	9870661200	PHOKOML 14/08/2021	INDGNT	18180901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
793	Jul-23	MID	9870661600	TLADI K J 14/08/2021	INDGNT	18159901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
794	Jul-23	MID	9870662300	SAEBOKO 14/08/2021	INDGNT	18191901	INDIGENT	INDIGENT	200000	INDIGENT	348.86	CONSUM	50	15	3643
795	Jul-23	MID	9870662500	MOTSUMI 14/08/2021	INDGNT	18226901	INDIGENT	INDIGENT	200000	INDIGENT	61.14	CONSUM	50	15	3643
796	Jul-23	MID	9870662700	MOUISE D 14/08/2021	INDGNT	18180101	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
797	Jul-23	MID	9870663000	BAUSEN 14/08/2021	INDGNT	18150301	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
798	Jul-23	MID	9870663500	SENTSHEG 14/08/2021	INDGNT	18224101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
799	Jul-23	MID	9870663800	PHAREDI 14/08/2021	INDGNT	18223201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
800	Jul-23	MID	9870664400	GAOTLOV 14/08/2021	INDGNT	18195801	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
801	Jul-23	MID	9870665700	MARETELE 14/08/2021	INDGNT	18237001	INDIGENT	INDIGENT	200000	INDIGENT	357.05	CONSUM	50	15	3643
802	Jul-23	MID	9870668901	VAN SCHA 14/08/2021	INDGNT	18230601	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
803	Jul-23	MID	9870669200	SEBUASEN 14/08/2021	INDGNT	18234401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
804	Jul-23	MID	9870669501	SENWEDI 14/08/2021	INDGNT	18196001	INDIGENT	INDIGENT	200000	INDIGENT	340.67	CONSUM	50	15	3643
805	Jul-23	MID	9880671600	EBUANG R 14/08/2021	INDGNT	18150201	INDIGENT	INDIGENT	200000	INDIGENT	377.52	CONSUM	50	15	3643
806	Jul-23	MID	9880672300	MOGAPI T 14/08/2021	INDGNT	18228001	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
807	Jul-23	MID	9880673201	THUPAYAF 14/08/2021	INDGNT	18201401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
808	Jul-23	MID	9880673400	BOTLHOK 14/08/2021	INDGNT	18202									

831	Jul-23	MID	9900691801	MOEDLE K 14/08/2021	INDGNT	18228101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
832	Jul-23	MID	9900693001	KALAPULA 14/08/2021	INDGNT	18176201	INDIGENT	INDIGENT	200000	INDIGENT	344.76	CONSUM	50	15	3643
833	Jul-23	MID	9900695301	MATHEMA 14/08/2021	INDGNT	18181201	INDIGENT	INDIGENT	200000	INDIGENT	365.23	CONSUM	50	15	3643
834	Jul-23	MID	9900695700	LEBITSA E 14/08/2021	INDGNT	18167801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
835	Jul-23	MID	9900696402	MOTHIBI 14/08/2021	INDGNT	18150801	INDIGENT	INDIGENT	200000	INDIGENT	352.95	CONSUM	50	15	3643
836	Jul-23	MID	9900697300	LEGODU/S 14/08/2021	INDGNT	18170801	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
837	Jul-23	MID	9900697700	LETLHOM 14/08/2021	INDGNT	18222301	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
838	Jul-23	MID	9900698200	MOHOLO 14/08/2021	INDGNT	18178201	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
839	Jul-23	MID	9900941600	MGAOLAN 14/08/2021	INDGNT	18175901	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
840	Jul-23	MID	9900948100	THEKISO D 14/08/2021	INDGNT	18148701	INDIGENT	INDIGENT	200000	INDIGENT	251.49	CONSUM	50	15	3643
841	Jul-23	MID	9910701500	RAMATSH 14/08/2021	INDGNT	18213401	INDIGENT	INDIGENT	200000	INDIGENT	369.33	CONSUM	50	15	3643
842	Jul-23	MID	9910702100	SETLHOGC 14/08/2021	INDGNT	18169501	INDIGENT	INDIGENT	200000	INDIGENT	253.54	CONSUM	50	15	3643
843	Jul-23	MID	9910703000	RIET K R 14/08/2021	INDGNT	18218101	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
844	Jul-23	MID	9910704202	VAN COLLU 14/08/2021	INDGNT	18158301	INDIGENT	INDIGENT	200000	INDIGENT	367.19	CONSUM	50	15	3643
845	Jul-23	MID	9910704700	KGASWAN 14/08/2021	INDGNT	18181701	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
846	Jul-23	MID	9910705200	MOTLASUI 14/08/2021	INDGNT	18167901	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
847	Jul-23	MID	9910705800	AFRIKA N I 14/08/2021	INDGNT	18177401	INDIGENT	INDIGENT	200000	INDIGENT	377.52	CONSUM	50	15	3643
848	Jul-23	MID	9910706000	MOKOENI 14/08/2021	INDGNT	18237501	INDIGENT	INDIGENT	200000	INDIGENT	361.14	CONSUM	50	15	3643
849	Jul-23	MID	9910763900	MODISAO 14/08/2021	INDGNT	18150501	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
850	Jul-23	MID	9920719800	SELEKE K V 14/08/2021	INDGNT	18198001	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
851	Jul-23	MID	9930720600	MOSE M E 14/08/2021	INDGNT	18194201	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
852	Jul-23	MID	9930722301	LEPHOIT V 14/08/2021	INDGNT	18216701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
853	Jul-23	MID	9930722500	TLADI M N 14/08/2021	INDGNT	18198301	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
854	Jul-23	MID	9930722700	LUCAS MA 14/08/2021	INDGNT	18197601	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
855	Jul-23	MID	9930725000	SERE M R 14/08/2021	INDGNT	18180701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
856	Jul-23	MID	9930728500	BANKIES A 14/08/2021	INDGNT	18211701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
857	Jul-23	MID	9930729300	KOLWANE 14/08/2021	INDGNT	18175101	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
858	Jul-23	MID	9930729600	TSHILO D I 14/08/2021	INDGNT	18197101	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
859	Jul-23	MID	9930729800	PULE M M 14/08/2021	INDGNT	18216801	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
860	Jul-23	MID	9940731400	GAOSHUBI 14/08/2021	INDGNT	18197801	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
861	Jul-23	MID	9940731920	MAFULAK 14/08/2021	INDGNT	18148101	INDIGENT	INDIGENT	200000	INDIGENT	141.9	CONSUM	50	15	3643
862	Jul-23	MID	9940732800	MCLEAN S 14/08/2021	INDGNT	18175301	INDIGENT	INDIGENT	200000	INDIGENT	170.41	CONSUM	50	15	3643
863	Jul-23	MID	9940733500	KOLWANE 14/08/2021	INDGNT	18197301	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
864	Jul-23	MID	9940734100	MATHIBA 14/08/2021	INDGNT	18196901	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
865	Jul-23	MID	9940735200	TLHABANE 14/08/2021	INDGNT	18170801	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
866	Jul-23	MID	9940737400	GABORON 14/08/2021	INDGNT	18197401	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
867	Jul-23	MID	9940739800	MEDUPE S 14/08/2021	INDGNT	18195701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
868	Jul-23	MID	9940748900	DE KOK K F 14/08/2021	INDGNT	18180601	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
869	Jul-23	MID	9950740800	KGORO M 14/08/2021	INDGNT	18205101	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
870	Jul-23	MID	9950741100	SERAME K 14/08/2021	INDGNT	18207601	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
871	Jul-23	MID	9950741601	PATSI M N 14/08/2021	INDGNT	18196701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
872	Jul-23	MID	9950741700	MOPALAM 14/08/2021	INDGNT	18197201	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
873	Jul-23	MID	9950742401	SERAPELO 14/08/2021	INDGNT	18194701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
874	Jul-23	MID	9950744300	MONTWEI 14/08/2021	INDGNT	18194801	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
875	Jul-23	MID	9950744400	MOGAMIS 14/08/2021	INDGNT	18194301	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
876	Jul-23	MID	9950746200	KAMANGC 14/08/2021	INDGNT	18197001	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
877	Jul-23	MID	9960754300	GOMOLER 14/08/2021	INDGNT	18198101	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
878	Jul-23	MID	9960755200	SERA M J 14/08/2021	INDGNT	18196801	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
879	Jul-23	MID	9960755800	MAINE T A 14/08/2021	INDGNT	18237301	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
880	Jul-23	MID	9960756000	LOBAKE P 14/08/2021	INDGNT	18198401	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
881	Jul-23	MID	9960759800	GOXO K E 14/08/2021	INDGNT	18194601	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
882	Jul-23	MID	9970760700	SEOTHAEN 14/08/2021	INDGNT	18194501	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
883	Jul-23	MID	9970760800	BOTLHOK 14/08/2021	INDGNT	18148401	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
884	Jul-23	MID	9970764400	MAKHETH 14/08/2021	INDGNT	18172601	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
885	Jul-23	MID	9970765600	DIRONE O 14/08/2021	INDGNT	18220801	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
886	Jul-23	MID	9970766900	SESING K E 14/08/2021	INDGNT	18194401	INDIGENT	INDIGENT	200000	INDIGENT	396.41	CONSUM	50	15	3643
887	Jul-23	MID	9970767500	MZALA D F 14/08/2021	INDGNT	18213601	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
888	Jul-23	MID	9970769100	SWARTS T 14/08/2021	INDGNT	18214901	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
889	Jul-23	MID	9980772500	MOTHIBI I 14/08/2021	INDGNT	18197701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
890	Jul-23	MID	9980773500	MOSIAKO 14/08/2021	INDGNT	18210101	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
891	Jul-23	MID	9980774300	WYNBERG 14/08/2021	INDGNT	18222901	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
892	Jul-23	MID	9980774700	LEKOMA T 14/08/2021	INDGNT	18175401	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
893	Jul-23	MID	9980775600	TLADI R B 14/08/2021	INDGNT	18213501	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
894	Jul-23	MID	9990780900	BOOYSEN 14/08/2021	INDGNT	18167701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
895	Jul-23	MID	9990781500	MOTSUMI 14/08/2021	INDGNT	18172701	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
896	Jul-23	MID	9990782400	THULO N I 14/08/2021	INDGNT	18180501	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
897	Jul-23	MID	9990784600	GAATLHAP 14/08/2021	INDGNT	18198501	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
898	Jul-23	MID	9990784800	SELEKE M 14/08/2021	INDGNT	18170501	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
899	Jul-23	MID	9990786500	THUPAYAF 14/08/2021	INDGNT	18211801	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
900	Jul-23	MID	9990787500	MOKONYE 14/08/2021	INDGNT	18197501	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
901	Jul-23	MID	9990788000	DIAL N B 14/08/2021	INDGNT	18172101	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643
902	Jul-23	MID	9990788600	BATSI M S 14/08/2021	INDGNT	18197901	INDIGENT	INDIGENT	200000	INDIGENT	261.63	CONSUM	50	15	3643

299,098.46



**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**

AD : AGE ANALYSIS OF DEBTORS (All values in Rand)  
 Save File as : Muncode\_AD\_copy\_Min.XLS (e.g.: GT411\_AD\_2005\_M10)  
 Change Year End (copy) to Financial Year End (e.g.: 2005 for year 2004/2005) and Month End (Mrr) to Active Month (M01=July ,M12=June)(e.g.: M10)  
 Change Muncode to your own municipal code (e.g.: GT411)  
 To Save File press the following keys at the same time with Caps Lock off: Ctl Shift S

Year End	Month End	Mun	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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.to Council Policy
2024	M01	NW365	1100	Debtors Age Analysis By Income Source											
			1200	Trade and Other Receivables from Exchange Transactions - Water	716,558	642,277	600,556	579,077	585,414	567,436	573,886	52,159,429	56,424,692	0	0
			1300	Trade and Other Receivables from Exchange Transactions - Electricity	2,827,356	965,092	693,097	615,989	597,069	514,647	512,161	22,222,632	28,948,083	0	0
			1400	Receivables from Non-exchange Transactions - Property Rates	5,635,852	329,372	262,618	232,987	218,669	202,539	194,068	34,114,039	41,229,982	0	0
			1500	Receivables from Exchange Transactions - Waste Water Management	1,311,373	1,123,866	1,074,124	1,064,266	1,040,943	1,025,514	1,008,122	70,774,819	78,463,028	0	0
			1600	Receivables from Exchange Transactions - Waste Management	1,024,729	822,249	797,318	787,441	778,247	772,170	760,384	50,577,641	56,320,179	0	0
			1700	Receivables from Exchange Transactions - Property Rental Debtors									0	0	0
			1810	Interest on Arrear Debtor Accounts	1,840,540	1,002,381	981,439	970,279	957,769	945,071	933,426	95,973,174	103,604,140	0	0
			1820	Recoverable unauthorised, irregular or fruitless and wasteful Expenditure									0	0	0
			1900	Other	105,937	185,711	464,905	466,834	428,000	349,074	393,747	31,701,841	34,115,050	0	0
			2000	Total By Income Source	13,512,145	5,070,939	4,864,117	4,735,872	4,606,132	4,376,508	4,375,805	357,523,635	399,065,154	0	0
			2100	Debtors Age Analysis By Customer Group											
			2200	Organs of State	2,959,986	391,062	176,116	3,382,819	0	0	0	0	6,509,983	0	0
			2300	Commercial	1,572,115	401,796	259,561	251,449	201,054	196,689	180,362	9,271,962	12,324,968	0	0
			2400	Households	3,547,113	3,832,756	3,732,405	3,326,108	2,693,463	2,635,235	10,525,003	333,107,368	363,448,442	0	0
			2500	Other	5,932,932	445,324	636,035	-2,223,903	1,721,614	1,554,603	-6,329,560	15,144,316	10,503,505	0	0
			2600	Total By Customer Group	13,512,145	5,070,939	4,864,117	4,735,872	4,606,132	4,376,508	4,375,805	357,523,635	399,065,154	0	0

Notes:  
 Property Rental Debtors: Including housing and land sale debtors  
 Total By Income Source = Total by Customer Group  
 The total debtors amount must balance the total amount reflected for debtors on the BSAC return.  
 Bad Debts=Bad Debts written off during the month  
 Impairment - Bad Debts i.to Council Policy :  
 The aim of this schedule is to ensure that the impairment contribution is done in a structured manner  
 The impairment amount that is entered in this block should be the aggregated amount as per the calculation formula in the municipality  
 If a formula to calculate impairment is not in place this is a tool that can be used to develop such a formula and get it approved as part of the accounting policy

The total debt that the municipality is owing to suppliers as at the month of July 2023 amounts R318 697 203 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 By	Samatsatsa Sirwe
Section	Unauthorised Expenditure	Signature	
31-Jul-23	2,846,612.45		



Financial Year	Function	Acc.Type	Total Budget	Opening Bal	Total Actual	Remaining Budget	Segment Description
2024	Finance:Finance	E			928,411.65	(928,411.65)	Business and Advisory:Business and Financial Management
2024	Municipal Manager, Town Secretary and Chief Executive:MM Town Secretary and Chief Exec	E	19,932.00		21,850.00	(1,918.00)	Allowances:Cellular and Telephone
2024	Supply Chain Management:Supply Chain Management	E	1,692.00		2,500.00	(808.00)	Allowances:Cellular and Telephone
2024	Libraries and Archives:Libraries and Archives	E			2,000.00	(2,000.00)	Allowances:Cellular and Telephone
2024	Electricity:Electricity	E			850.00	(850.00)	Allowances:Cellular and Telephone
2024	Water Distribution:Water Distribution	E			1,050.00	(1,050.00)	Allowances:Cellular and Telephone
2024	Water Distribution:Water Distribution	E			7,011.87	(7,011.87)	Housing Benefits and Incidental:Housing Benefits
2024	Water Treatment:Water Treatment	E			938.04	(938.04)	Housing Benefits and Incidental:Housing Benefits
2024	Town Planning: Building Regulations and Enforcement, and City Engineer:Town Planning	E	6,996.00		9,982.93	(2,986.93)	Service Related Benefits:Acting and Post Related Allowances
2024	Water Distribution:Water Distribution	E			14,591.15	(14,591.15)	Service Related Benefits:Acting and Post Related Allowances
2024	Electricity:Electricity	E			28,597.55	(28,597.55)	Overtime:Non Structured
2024	Water Distribution:Water Distribution	E			84,384.35	(84,384.35)	Overtime:Non Structured
2024	Information Technology:Information Technology	E			13,217.59	(13,217.59)	Overtime:Non Structured
2024	Water Treatment:Water Treatment	E			39,391.53	(39,391.53)	Overtime:Non Structured
2024	Water Treatment:Water Treatment	E			8,044.25	(8,044.25)	Overtime:Shift Additional Remuneration
2024	Water Distribution:Water Distribution	E			3,217.70	(3,217.70)	Overtime:Shift Additional Remuneration
2024	Electricity:Electricity	E			7,920.00	(7,920.00)	Service Related Benefits:Standby Allowance
2024	Water Distribution:Water Distribution	E			40,580.00	(40,580.00)	Service Related Benefits:Standby Allowance
2024	Electricity:Electricity	E			44,764.85	(44,764.85)	Allowances:Travel or Motor Vehicle
2024	Water Distribution:Water Distribution	E			50,150.33	(50,150.33)	Allowances:Travel or Motor Vehicle
2024	Libraries and Archives:Libraries and Archives	E			89,655.60	(89,655.60)	Salaries; Wages and Allowances:Basic Salary and Wages
2024	Electricity:Electricity	E			106,866.05	(106,866.05)	Salaries; Wages and Allowances:Basic Salary and Wages
2024	Water Distribution:Water Distribution	E			276,230.37	(276,230.37)	Salaries; Wages and Allowances:Basic Salary and Wages
2024	Water Treatment:Water Treatment	E			114,917.60	(114,917.60)	Salaries; Wages and Allowances:Basic Salary and Wages
2024	Water Distribution:Water Distribution	E			22,983.52	(22,983.52)	Salaries; Wages and Allowances:Bonuses
2024	Water Treatment:Water Treatment	E			68,950.56	(68,950.56)	Salaries; Wages and Allowances:Bonuses
2024	Electricity:Electricity	E			45.52	(45.52)	Social Contributions:Bargaining Council
2024	Water Distribution:Water Distribution	E			204.84	(204.84)	Social Contributions:Bargaining Council
2024	Water Treatment:Water Treatment	E			56.99	(56.99)	Social Contributions:Bargaining Council
2024	Libraries and Archives:Libraries and Archives	E			68.28	(68.28)	Social Contributions:Bargaining Council
2024	Libraries and Archives:Libraries and Archives	E			717.24	(717.24)	Social Contributions:Group Life Insurance
2024	Electricity:Electricity	E			1,031.72	(1,031.72)	Social Contributions:Group Life Insurance
2024	Water Distribution:Water Distribution	E			3,638.04	(3,638.04)	Social Contributions:Group Life Insurance
2024	Water Treatment:Water Treatment	E			1,379.01	(1,379.01)	Social Contributions:Group Life Insurance
2024	Electricity:Electricity	E			8,980.80	(8,980.80)	Social Contributions:Medical
2024	Water Treatment:Water Treatment	E			9,771.00	(9,771.00)	Social Contributions:Medical
2024	Water Distribution:Water Distribution	E			35,484.00	(35,484.00)	Social Contributions:Medical
2024	Libraries and Archives:Libraries and Archives	E			2,413.20	(2,413.20)	Social Contributions:Medical
2024	Libraries and Archives:Libraries and Archives	E			7,889.70	(7,889.70)	Social Contributions:Pension
2024	Electricity:Electricity	E			21,032.84	(21,032.84)	Social Contributions:Pension
2024	Water Distribution:Water Distribution	E			60,069.47	(60,069.47)	Social Contributions:Pension
2024	Water Treatment:Water Treatment	E			21,604.49	(21,604.49)	Social Contributions:Pension
2024	Libraries and Archives:Libraries and Archives	E			905.60	(905.60)	Social Contributions:Unemployment Insurance
2024	Electricity:Electricity	E			708.48	(708.48)	Social Contributions:Unemployment Insurance
2024	Water Distribution:Water Distribution	E			3,167.65	(3,167.65)	Social Contributions:Unemployment Insurance
2024	Water Treatment:Water Treatment	E			885.60	(885.60)	Social Contributions:Unemployment Insurance
2024	Finance:Finance	E			25,000.00	(25,000.00)	Salaries and Allowances:Basic Salary
2024	Solid Waste Removal:solid waste removal	E			4,800.00	(4,800.00)	Allowance:Accommodation; Travel and Incidental
2024	Administrative and Corporate Support:Admin and Corporate Support	E			16,800.00	(16,800.00)	Allowance:Accommodation; Travel and Incidental
2024	Mayor and Council:Mayor and Council	E			1,105.75	(1,105.75)	Allowance:Accommodation; Travel and Incidental
2024	Finance:Finance	E			1,200.00	(1,200.00)	Allowance:Accommodation; Travel and Incidental
2024	Libraries and Archives:Libraries and Archives	E			20,629.22	(20,629.22)	Inventory Consumed:Agricultural
2024	Finance:Finance	E			142.90	(142.90)	Inventory Consumed:Materials and Supplies
2024	Electricity:Electricity	E			292,606.42	(292,606.42)	Inventory Consumed:Materials and Supplies
2024	Water Distribution:Water Distribution	E			515.40	(515.40)	Inventory Consumed:Materials and Supplies
2024	Core Function:Community Parks (including Nurseries)	E			541.48	(541.48)	Inventory Consumed:Materials and Supplies
2024	Finance:Finance	E			288,813.72	(288,813.72)	Bank Charges; Facility and Card Fees:Bank Accounts
2024	Administrative and Corporate Support:Admin and Corporate Support	E			2,058.69	(2,058.69)	Operational Cost:Printing, Publications and Books
2024	Mayor and Council:Mayor and Council	E			25,927.00	(25,927.00)	Allowances and Service Related Benefits:Motor Vehicle Allowance
2024	Mayor and Council:Mayor and Council	E			3,700.00	(3,700.00)	Allowances and Service Related Benefits:Motor Vehicle Allowance
2024	Mayor and Council:Mayor and Council	E			22,280.00	(22,280.00)	Allowances and Service Related Benefits:Motor Vehicle Allowance
						(2,846,612.45)	

Unauthorised expenditure in July Month amounts to R2 846 612.45

**ANNEXURE B – IRREGULAR EXPENDITURE: JULY 2023**

Client	Mamusa Local Municipality	Prepared By	Samatsatsa Sirwe		
Section	Fruitless Expenditure	Signature			
31-Jul-23	4,227,775.33				
FiscalPeriod	DocumentNo	TranDate	Payee	TranAmt	VATAmt
202307	'EF012963-0001	20230802	Edward Letsie Attorneys	(124,429.00)	-
202307	'EF012972-0001	20230803	Edward Letsie Attorneys	(212,076.00)	-
202307	'EF012914-0010	20230726	Fidelity Cash Solutions	(45,626.72)	5,951.33
202307	'EF012903-0001	20230721	MAJUBA ENERGY TECHNOLOGIES	(600,000.00)	78,260.87
202307	'EF012922-0001	20230727	MATHIBANE MERE ATTORNEYS TRUST ACCOUNT	(245,000.00)	-
202307	'EF012931-0003	20230728	MAXIMUM PROFIT RECOVERY	(322,395.00)	42,051.52
202307	'EF012941-0001	20230728	PEZA CONSULTING	(662,395.35)	86,399.39
202307	'EF012967-0001	20230803	T J L SECURITY SERVICES	(765,146.75)	99,801.75
202307	'EF012940-0001	20230728	TENFOLD REPORTING SOLUTIONS	(515,676.70)	67,262.18
202307	'EF012977-0001	20230803	TT PROPERTY CONSULTANTS	(608,397.24)	79,356.16
202307	'EF012962-0018	20230801	WIRELESS ASSOCIATE SERVICE PROVIDERS	(126,632.57)	16,517.33
				(4,227,775.33)	475,600.53



Irregular expenditure for July 2023 amounts to R4 227 775.33

**ANNEXURE C – FRUITLESS & WASTEFUL EXPENDITURE: July 2023**

Client	Mamusa Local Municipality	Prepared By	Samatsatsa Sirwe		
Section	Fruitless Expenditure	Signature			
31-Jul-23	1,961,447.00				
Fiscal	Trans Date	Journal No	Remarks	Amount	
2023/07	18/07/2023	'520559363088 INT	'Eskom Holdings SOC Limited ES	67,248.01	
2023/07	23/07/2023	'846839112803 INT	'Eskom Holdings SOC Ltd - Free	1,894,198.99	
				1,961,447.00	



Fruitless and wasteful expenditure for July 2023 amounts to R1 961 447

**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 July 2023.

<b>(i) PURCHASES ACQUIRED IN EMERGENCY CASES</b>					
<b>SUPPLIER</b>	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>REASON</b>	<b>AMOUNT</b>
VEC Elecktiese	Technical services	Emergency materials for cronje street -Cable stolen	7/7/2023	Failure to take necessary action may result in the municipality not being able to render essential services to communities	7,514.30
Palachoema Plant Hire	Technical services	Servicing of Generator at Main Office	21/07/23	Back up generator assists when there is loadshedding to ensure continuous service delivery to the residents	6,785.00
Tshetshibo Trading	Technical services	2 X KVA Transformer	6/7/2023	Restore power at golfcourse and Diewedraai area	156,500.00
				<b>TOTAL</b>	<b>170,799.30</b>
<b>(ii) PURCHASES ACQUIRED WHERE GOODS AND SERVICES PRODUCED OR AVAILABLE ARE FROM A SINGLE PROVIDER ONLY/AGENTS</b>					
	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>REASON</b>	<b>AMOUNT</b>
		None			-
<b>(iii) SPECIAL WORKS OF ART OR HISTORIC OBJECTS</b>					
	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>REASON</b>	<b>AMOUNT</b>
					-
<b>(iv) ACQUISITION OF ANIMALS FOR ZOOS AND/OR NATURE AND GAMES RESERVES</b>					
	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>REASON</b>	<b>AMOUNT</b>
					-
<b>(v) EXCEPTIONA CASES / IMPRACTICAL OR IMPOSSIBLE</b>					
	<b>DEPARTMENT</b>	<b>DESCRIPTION</b>	<b>DATE</b>	<b>REASON</b>	<b>AMOUNT</b>
					-

There are 7 deviations for the month ending July 2023 with a balance of **R170 799.30**

ANNEXURE E

BIDS AWARDED FOR THE MONTH OF JULY 2023

There are no bids appointed for the month ending July 2023

ANNEXURE F – ORDERS

For the month ending July 2023, non-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	28-Feb-19	13	Expired but not Terminated	Not stated on the SLA
Accounting and Auditing - Munsoft	2-Jul-12	30-Jun-2022	36	Extended	Variable
Communication - Wireless Association Provider	1-Jan-19		month to month	Existing Contract	12,273.36
Land and Buildings - Bamelatsyaneng iv. Malepana	26-Nov-18	26-May-19	6	Expired but not Terminated	6,500,000.00
Electricity - Eskom Holdings				Existing Contract	
Majuba Energy Technologies	1-Jul-19	30-Jun-22	36	Existing Contract	20,366,029.21
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
Elq M Insurance	1-Jan-18	31-Dec-22	Municipal Building Completion	Expired but not terminated	Not stated
Accounting and Auditing - Maximum Profit Recovery	1-Feb-18	31-Mar-23	36	Extended Contract	Variable by 25% of the financial benefit identified by the client
Meter readers - Micro/Mega Revenue Management Services	1-Jul-89			Expired but not Terminated	Variable
Security Services - MSB Consultancy	1-Feb-18	31-May-23	36	Reinstated Contract	7,496,002.48
Contour technologies	1-Jul-15	30-Jun-18	36	Expired but not Terminated	ad hoc variable charges per hour
Fidelity	1-Jul-13	30-Jun-16	36	Expired but not Terminated	103,124.88
TJL Security Services	1-Feb-20	30-Jan-23	36	Early Termination	Variable
Gold Heart Trading	01-Feb-23	31-Jan-2026	36	Existing Contract	Variable costs per copy/meter/page
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	21-Nov-22	20-May-23	06 Months	Expired Contract	1 912 395.38
Tenfold Solutions					
Farisa Construction	23-Dec-22	23-Aug-23	08 Months	Existing Contract	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 July 2023.