

MAMUSA LOCAL MUNICIPALITY



2024

Monthly Budget Statement



MFMA Section 71

Mamusa Local Municipality

October 2023

BUDGET STATEMENT FOR THE MONTH ENDING OCTOBER 2023:

FINANCIAL YEAR 2023/2024

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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	R242 398 000.00	R10 284 000.00	R48 834 000.00	R80 799 000.00
Total operating expense	R233 378 000.00	R16 786 000.00	R81 774 000.00	R77 793 000.00
Surplus/ Deficit	R9 020 000.00	-R6 502 000.00	-R32 940 000.00	R3 007 000.00

The municipality had budgeted for total revenue collection of R242 398 000.00 for the month of October 2023-2024 financial year, the municipality was able to collect actual revenue of R10 284 000 and the year-to-date actual amount of R48 834 000.00 against the year-to-date budget of R80 799 000.00.

The municipality had budgeted for a total expenditure R233 378 000.00 for the 2023/24 financial year, for the month of October 2023 the municipality incurred an expenditure of 16 786 000.00. The year-to-date actual expenditure is R81 774 000.00 against a year-to-date budget of R77 793 000.00.

In-Year Budget Statement Tables

Table C1: Monthly Budget Statement Summary.

NW393 Mamusa - Table C1 Monthly Budget Statement Summary - M04 - October

Description	2022/23	Budget Year 2023/24							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	15 398	18 321	-	543	9 581	6 107	3 474	57%	18 321
Service charges	59 899	68 420	-	6 286	25 627	22 807	2 820	12%	68 420
Investment revenue	18	-	-	-	-	-	-	-	-
Transfers and subsidies - Operational	18	188	-	20	113	63	50	80%	188
Other own revenue	70 984	135 937	-	2 539	10 045	45 312	(35 267)	-78%	-
Total Revenue (excluding capital transfers and contributions)	146 316	222 867	-	9 389	45 366	74 289	(28 923)	-39%	222 867
Employee costs	75 620	84 078	-	7 737	32 042	28 026	4 016	-	84 078
Remuneration of Councillors	6 391	6 845	-	539	2 158	2 282	(124)	-	6 845
Depreciation and amortisation	31 270	21 080	-	-	-	7 020	(7 020)	-	21 080
Interest	11 017	6 859	-	2 320	8 575	2 286	6 289	-	6 859
Inventory consumed and bulk purchases	42 687	33 983	-	3 427	23 794	11 328	12 467	-	33 983
Transfers and subsidies	1 586	-	-	-	-	-	-	-	-
Other expenditure	57 916	80 554	-	2 762	15 204	26 851	(11 647)	-43%	80 554
Total Expenditure	226 488	233 378	-	16 786	81 774	77 793	3 981	5%	233 378
Surplus/(Deficit)	(80 172)	(10 511)	-	(7 397)	(36 408)	(3 504)	(32 904)	939%	(10 511)
Transfers and subsidies - capital (monetary allocations)	29 182	19 531	-	895	3 468	6 510	(3 042)	-47%	19 531
Transfers and subsidies - capital (in-kind)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers &	(50 990)	9 020	-	(6 502)	(32 940)	3 007	(35 946)	-1196%	9 020
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year	(50 990)	9 020	-	(6 502)	(32 940)	3 007	(35 946)	-1196%	9 020
Capital expenditure & funds sources									
Capital expenditure	20 286	23 531	-	501	4 450	7 944	(3 394)	-43%	23 531
Capital transfers recognised	24 290	19 531	-	-	2 864	6 510	(3 646)	-56%	19 531
Borrowing	-	-	-	-	-	-	-	-	-
Internally generated funds	25	4 000	-	501	1 586	1 333	253	19%	4 000
Total sources of capital funds	24 315	23 531	-	501	4 450	7 844	(3 394)	-43%	23 531
Financial position									
Total current assets	195 656	171 780	-	-	207 265	-	-	-	171 780
Total non current assets	462 625	(18 589)	-	-	471 459	-	-	-	(18 589)
Total current liabilities	334 455	106 697	-	-	447 445	-	-	-	106 697
Total non current liabilities	25 549	-	-	-	25 549	-	-	-	-
Community wealth/Equity	300 133	46 495	-	-	205 731	-	-	-	46 495
Cash flows									
Net cash from (used) operating	(31 896)	(31 896)	-	10 576	10 361	23 224	12 862	55%	(31 896)
Net cash from (used) investing	18 589	18 589	-	(362)	(5 398)	70 593	75 991	108%	18 589
Net cash from (used) financing	-	-	-	-	-	70 593	70 593	100%	-
Cash/cash equivalents at the month/year end	30 342	30 342	-	-	4 963	208 059	203 096	98%	(13 307)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	16 107	8 451	11 071	4 710	4 521	4 441	4 420	360 207	413 928
Creditors Age Analysis									
Total Creditors	-	-	-	-	-	-	-	-	-

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

Total Revenue

The municipality budgeted for total revenue collection of R242 398 000.00 for the 2023/24 financial year, for the month ending October 2023 the municipality was able to bill actual revenue of R10 284 000.00.

Total Expenditure

The municipality had budgeted for a total expenditure R233 378 000.00 for the 2023/24 financial year, for the month ending October 2023 the municipality had incurred an actual expenditure of an amount of R16 786 000.00.

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

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

NW393 Mamusa - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - MD4 - October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Revenue - Functional										
<i>Governance and administration</i>		83 595	167 664	-	3 782	22 354	55 888	(33 533)	-60%	167 664
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		83 595	167 664	-	3 782	22 354	55 888	(33 533)	-60%	167 664
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		3 057	4 696	-	212	840	1 565	(726)	-46%	4 696
Community and social services		1 913	2 017	-	119	594	672	(78)	-12%	2 017
Sport and recreation		133	153	-	6	16	51	(35)	-69%	153
Public safety		1 010	2 526	-	87	230	842	(612)	-73%	2 526
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		27	15	-	4	13	5	8	171%	15
Planning and development		27	15	-	4	13	5	8	171%	15
Road transport		-	-	-	-	-	-	-	-	-
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		88 818	70 024	-	6 286	25 627	23 341	2 286	10%	70 024
Energy sources		52 892	38 883	-	2 954	13 299	12 961	338	3%	38 883
Water management		11 331	7 534	-	846	2 749	2 511	238	9%	7 534
Waste water management		14 648	13 548	-	1 409	5 420	4 516	904	20%	13 548
Waste management		9 947	10 059	-	1 078	4 158	3 353	805	24%	10 059
<i>Other</i>	4	-	-	-	-	-	-	-	-	-
Total Revenue - Functional	2	175 498	242 398	-	10 284	48 834	80 799	(31 965)	-40%	242 398
Expenditure - Functional										
<i>Governance and administration</i>		129 279	115 456	-	9 422	41 264	38 485	2 778	7%	115 456
Executive and council		8 402	10 625	-	812	3 525	3 542	(16)	0%	10 625
Finance and administration		120 877	104 832	-	8 609	37 738	34 944	2 795	8%	104 832
Internal audit		-	-	-	-	-	-	-	-	-
<i>Community and public safety</i>		10 609	21 525	-	1 196	4 577	7 175	(2 598)	-36%	21 525
Community and social services		3 999	12 714	-	407	1 578	4 238	(2 660)	-63%	12 714
Sport and recreation		194	-	-	-	1	-	1	#DIV/0!	-
Public safety		6 416	8 812	-	790	2 999	2 937	62	2%	8 812
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
<i>Economic and environmental services</i>		4 198	6 871	-	396	1 549	2 290	(741)	-32%	6 871
Planning and development		2 164	2 032	-	166	664	677	(13)	-2%	2 032
Road transport		2 034	4 839	-	229	895	1 613	(728)	-45%	4 839
Environmental protection		-	-	-	-	-	-	-	-	-
<i>Trading services</i>		81 020	87 304	-	5 629	33 726	29 401	4 324	16%	87 304
Energy sources		44 289	35 112	-	3 351	23 571	11 704	11 867	101%	35 112
Water management		10 203	20 677	-	769	3 290	6 892	(3 603)	-52%	20 677
Waste water management		12 465	14 162	-	702	2 865	4 721	(1 856)	-39%	14 162
Waste management		14 063	17 353	-	809	4 000	5 784	(1 784)	-31%	17 353
<i>Other</i>		1 382	2 222	-	143	658	741	(83)	-11%	2 222
Total Expenditure - Functional	3	226 488	233 378	-	16 786	81 774	77 793	3 981	5%	233 378
Surplus/ (Deficit) for the year		(50 990)	9 020	-	(6 502)	(32 940)	3 007	(35 946)	-1196%	9 020

Revenue – Functional

The municipality had budgeted for total revenue collection of R242 398 000.00 for the 2023/24 financial year, for the month of October 2023 the municipality was able to bill the actual revenue of R10 284 000.00 and the year-to-date actual amount came to R48 834 000.00.

Expenditure - Functional

The municipality had budgeted for a total expenditure R233 378 000.00 for the 2023/24 financial year, for the month of October 2023 the municipality incurred an expenditure of R16 786 000.00. The year-to-date actual amount came to R81 774 000.00.

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) - M04 - October

Vote Description	Ref	2022/23	Budget Year 2023/24							
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands										
Revenue by Vote										
Vote 1 - BUDGET & TREASURY	1	80 282	167 664	--	3 782	22 354	55 888	(33 533)	-60.0%	167 664
Vote 2 - TECHNICAL SERVICES		78 871	59 965	--	5 209	21 469	19 988	1 480	7.4%	59 965
Vote 3 - COMMUNITY SERVICES		13 031	14 770	--	1 293	5 011	4 923	88	1.8%	14 770
Vote 4 - CORPORATE SERVICES		3 313	--	--	--	--	--	--	--	--
Vote 5 - MUNICIPAL MANAGER		--	--	--	--	--	--	--	--	--
Vote 6 - COUNCIL		--	--	--	--	--	--	--	--	--
Vote 7 -		--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Revenue by Vote	2	175 498	242 398	--	10 284	48 834	80 799	(31 965)	-39.6%	242 398
Expenditure by Vote										
Vote 1 - BUDGET & TREASURY	1	78 132	68 023	--	5 753	24 313	22 674	1 639	7.2%	68 023
Vote 2 - TECHNICAL SERVICES		68 991	74 769	--	5 051	30 611	24 923	5 687	22.8%	74 769
Vote 3 - COMMUNITY SERVICES		28 218	43 142	--	2 313	9 899	14 381	(4 481)	-31.2%	43 142
Vote 4 - CORPORATE SERVICES		42 745	36 809	--	2 856	13 425	12 270	1 156	9.4%	36 809
Vote 5 - MUNICIPAL MANAGER		1 821	3 708	--	212	1 208	1 236	(27)	-2.2%	3 708
Vote 6 - COUNCIL		6 581	6 917	--	503	2 122	2 306	(184)	-8.0%	6 917
Vote 7 -		--	--	--	--	--	--	--	--	--
Vote 8 -		--	--	--	--	--	--	--	--	--
Vote 9 -		--	--	--	--	--	--	--	--	--
Vote 10 -		--	--	--	--	--	--	--	--	--
Vote 11 -		--	--	--	--	--	--	--	--	--
Vote 12 -		--	--	--	--	--	--	--	--	--
Vote 13 -		--	--	--	--	--	--	--	--	--
Vote 14 -		--	--	--	--	--	--	--	--	--
Vote 15 -		--	--	--	--	--	--	--	--	--
Total Expenditure by Vote	2	226 488	233 368	--	16 688	81 579	77 789	3 789	4.8%	233 368
Surplus/ (Deficit) for the year	2	(50 990)	9 030	--	(6 404)	(32 745)	3 010	(35 755)	-1187.8%	9 030

Total Revenue by Vote

The municipality has budgeted revenue by vote an amount of R242 398 000.00 for the year 2023/2024 financial year, for the month of October 2023 and the municipality was able to bill the actual revenue amount by vote of R10 284

000.00 for the month of October 2023. The year-to-date actual by vote has amounted to a total of R48 834 000.00 for the month of October 2023.

Total Expenditure by Vote

The municipality has budgeted expenditure by vote an amount of R233 378 000.00 for the year 2023/2024 financial year, for the month of October 2023 and the municipality has an actual expenditure amount by the vote of R16 688 000.00 for the month of October 2023. The year-to-date actual by vote has amounted to total of R81 579 000.00 for the month of October 2023.

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

NW393 Mamusa - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 - October										
Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue										
Exchange Revenue										
Service charges - Electricity		33 852	37 279	-	2 954	13 299	12 426	873	0	37 279
Service charges - Water		6 131	7 534	-	846	2 749	2 611	238	0	7 534
Service charges - Waste Water Management		11 904	13 548	-	1 409	5 420	4 516	904	0	13 548
Service charges - Waste management		8 011	10 059	-	1 078	4 158	3 353	805	0	10 059
Sale of Goods and Rendering of Services		934	933	-	195	308	311	(3)	(0)	933
Agency services		2 125	-	-	-	-	-	-	-	-
Interest		-	-	-	-	-	-	-	-	-
Interest earned from Receivables		8 890	12 026	-	1 908	7 522	4 009	3 513	0	12 026
Interest from Current and Non Current Assets		18	188	-	20	113	63	50	0	188
Dividends		-	-	-	-	-	-	-	-	-
Rent on Land		-	-	-	-	-	-	-	-	-
Rental from Fixed Assets		642	720	-	58	240	240	(0)	(0)	720
Licence and permits		-	-	-	-	-	-	-	-	-
Operational Revenue		1 496	42 120	-	29	245	14 040	(13 795)	(0)	42 120
Non-Exchange Revenue		-	-	-	-	-	-	-	-	-
Property rates		16 398	18 321	-	543	9 581	6 107	3 474	0	18 321
Surcharges and Taxes		-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		226	1 895	-	19	72	632	(560)	(0)	1 895
Licence and permits		784	630	-	88	158	210	(52)	(0)	630
Transfers and subsidies - Operational		69 285	77 613	-	350	1 501	25 871	(24 370)	(0)	77 613
Interest		1 423	-	-	-	-	-	-	-	-
Fuel Levy		-	-	-	-	-	-	-	-	-
Operational Revenue		-	-	-	-	-	-	-	-	-
Gains on disposal of Assets		-	-	-	-	-	-	-	-	-
Other Gains		(14 704)	-	-	-	-	-	-	-	-
Discontinued Operations		-	-	-	-	-	-	-	-	-
Total Revenue (excluding capital transfers and		146 316	222 867	-	9 389	45 386	74 289	(28 923)	-36%	222 867
Expenditure by Type										
Employee related costs		75 620	84 078	-	7 737	32 042	28 026	4 016	0	84 078
Remuneration of councillors		6 391	6 845	-	539	2 158	2 282	(124)	(0)	6 845
Bulk purchases - electricity		40 358	31 977	-	3 432	21 430	10 659	10 771	0	31 977
Inventory consumed		2 329	2 095	-	(5)	2 364	668	1 696	0	2 095
Debt impairment		16 852	18 018	-	-	-	6 006	(6 006)	(0)	18 018
Depreciation and amortisation		31 270	21 060	-	-	-	7 020	(7 020)	(0)	21 060
Interest		11 017	6 859	-	2 320	8 575	2 286	6 289	0	6 859
Contracted services		26 487	32 868	-	1 404	10 336	10 956	(620)	(0)	32 868
Transfers and subsidies		1 595	-	-	-	-	-	-	-	-
Irrecoverable debts written off		-	14 465	-	-	-	4 822	(4 822)	(0)	14 465
Operational costs		14 577	15 203	-	1 358	4 868	5 068	(200)	(0)	15 203
Losses on Disposal of Assets		-	-	-	-	-	-	-	-	-
Other Losses		-	-	-	-	-	-	-	-	-
Total Expenditure		226 488	233 378	-	16 786	81 774	77 793	3 981	5%	233 378
Surplus/(Deficit)		(80 172)	(10 511)	-	(7 397)	(36 408)	(3 504)	(32 904)	0	(10 511)
Transfers and subsidies - capital (monetary allocations)		29 182	19 531	-	895	3 468	6 510	(3 042)	(0)	19 531
Transfers and subsidies - capital (in-kind)		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions		(50 990)	9 020	-	(6 502)	(32 940)	3 007			9 020
Income Tax		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after income tax		(50 990)	9 020	-	(6 502)	(32 940)	3 007			9 020
Share of Surplus/Deficit attributable to Joint Venture		-	-	-	-	-	-	-	-	-
Share of Surplus/Deficit attributable to Minorities		-	-	-	-	-	-	-	-	-
Surplus/(Deficit) attributable to municipality		(50 990)	9 020	-	(6 502)	(32 940)	3 007			9 020
Share of Surplus/Deficit attributable to Associate		-	-	-	-	-	-	-	-	-
Intercompany/Parent subsidiary transactions		-	-	-	-	-	-	-	-	-
Surplus/ (Deficit) for the year		(50 990)	9 020	-	(6 502)	(32 940)	3 007			9 020

Revenue by Source

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

Property Rates – For the month of October 2023, the property rates came to monthly amount of R543 000 and the year-to-date actual collection of R9 581 000.00 against the year-to-date budget of R6 107 000.00, this is due to Agriculture category being billed once for the financial year in October for the whole financial year.

Service Charges – For the month of October 2023 the service charges came to a monthly actual amount of R6 287 000.00 and the year-to-date actual collection of R25 626 000.00 against a year-to-date budget of R22 806 000.00, this is due to Electricity, Water, Sanitation and refuse being billed once for the financial year in October 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 October 2023 for rental of facilities and equipment came to a monthly actual amount of R58 000.00 and the year-to-date actual collection of R240 000.00 against the budget year to date of R240 000.00, this is due to Property plant & equipment, Investment property and other property category being billed once for the financial year in October for the whole financial year

Interest on External Investments - The municipality had budgeted R188 000.00 for interest on external investments, and for the month of October 2023 the municipality generated an interest of R20 000.00 against year-to-date budget interest of R63 000.00 and the year-to-date actual collection ha amount to R113 000.00, 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 October for the whole financial year

Interest on Outstanding debtors - For the month of October 2023 the interest on outstanding debt came to a monthly actual amount of R1 908 000.00 and the year-to-date actual interest of R7 522 000.00 against the year to date budget of R4 009 000.00, this is due to Interest charged on debtors outstanding balances being billed once for the financial year in October for the whole financial year.

Fines, penalties, and forfeits – For the month of October 2023 the fines, penalties and forfeits came to a monthly actual amount of R19 000.00. The year-to-date actual collection came to an amount of R72 000.00 against the year-to-date budget of R632 000.00, this is due to traffic penalties on road users being billed once for the financial year in October for the whole financial year.

License and permits – For the month of October 2023, license and permits came to a monthly actual amount of R68 000.00, against year-to-date budget of R158 000.00, 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 October 2023 the municipality received R350 000.00. The year-to-date actual of R1 151 000.00 against year-to-

date budget of R25 871 000.00; 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 R895 000.00 for Capital Transfers and for the month of October 2023 the municipality received an amount of R3 468 000.00. The year-to-date budget was set to an amount of R6 510 000.00.

Other revenue – For the month of October 2023, other revenue monthly actual amount is R135 000.00 with the year-to-date actual collection of R553 000.00 against a year-to-date budget of R14 351 000.00, this is due to collection on Property plant and Equipment and sale of goods and Rendering of services for the financial year in October for the whole financial year.

Expenditure by Type

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

Employee Related Costs – Employee related cost monthly actual amounted to R7 737 00.00 for the month of October 2023, with a year-to-date actual which amounts to R32 042 000.00 against year-to-date budget is R28 026 000.00, this is due to employee salaries and benefits for the financial year in October for the whole financial year

Remuneration of Councillors – Total actual expenditure of R539 000.00 was incurred for the Remuneration of councillors for the month of October 2023. The year-to-date actual expenditure came to an amount of R2 158 000.00 against a year-to-date budget of R2 282 000.00, this is due to councillors salaries and benefits for the financial year in October 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 amount to a year-to-date budget of R13 026 000.00. which are done towards the end of the financial year, hence no transactions were recorded for the months for the period, however, the municipality is in the process of converting the asset register into the financial system, by doing this the municipality will be able to ensure that depreciation expense is recognized monthly and more accurately reported on.

Finance charges – finance charges came to an amount of R2 320 000.00 for the month of October 2023, against year-to-date budget of R2 286 000.00. 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 R3 432 000.00 was incurred for bulk purchases for the month of October 2023, against year-to-date budget of R10 659 000.00 with an actual year-to-date actual of R21 430 000.00, this is due to municipal Electricity account being billed once for the financial year in October for the whole financial year.

Other Materials/Inventory Consumed – Other materials amount –R5 000.00 for the month of October 2023, against year-to-date budget of R668 000.00 with a year-to-date actual of R2 364 000.00, 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. **NB –R5 000.00 is due to correction of Journal processed on payables account sum (R309 633.81-R314 394.83)**

Contracted Services – Contracted services came to an amount of R1 404 000.00 for the month of October 2023, against year-to-date budget of R8 217 000.00 with a year-to-date actual amount of R10 956 000.00, this is due to payments commitment made to all contracted service providers appointed by the municipality.

Other Expenditure – Other expenditure came to an amount of R1 358 000.00 for the month of October 2023 against a year-to-date budget of R5 068 000 with a year-to-date actual of R4 868 000.00, this is due to all operational cost payments made to creditors for the financial year in October 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 October 2023.

NW393 Mamusa - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 - October

Vote Description	Ref	2022/23			Budget Year 2023/24					
		Audited	Original	Adjusted	Monthly	YearTD actual	YearTD	YTD	YTD %	Full Year
R thousands	1									
Multi-Year expenditure appropriation	2									
Vote 1 - BUDGET & TREASURY		-	-	-	-	-	-	-	-	-
Vote 2 - TECHNICAL SERVICES		47 822	1 600	-	-	-	533	(533)	-100%	1 600
Vote 3 - COMMUNITY SERVICES		(1 942)	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		(105)	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital Multi-year expenditure	4,7	45 775	1 600	-	-	-	533	(533)	-100%	1 600
Single Year expenditure appropriation	2									
Vote 1 - BUDGET & TREASURY		(18 680)	4 000	-	501	1 586	1 333	253	19%	4 000
Vote 2 - TECHNICAL SERVICES		(2 892)	17 931	-	-	2 864	5 977	(3 113)	-52%	17 931
Vote 3 - COMMUNITY SERVICES		(3 937)	-	-	-	-	-	-	-	-
Vote 4 - CORPORATE SERVICES		-	-	-	-	-	-	-	-	-
Vote 5 - MUNICIPAL MANAGER		-	-	-	-	-	-	-	-	-
Vote 6 - COUNCIL		-	-	-	-	-	-	-	-	-
Vote 7 -		-	-	-	-	-	-	-	-	-
Vote 8 -		-	-	-	-	-	-	-	-	-
Vote 9 -		-	-	-	-	-	-	-	-	-
Vote 10 -		-	-	-	-	-	-	-	-	-
Vote 11 -		-	-	-	-	-	-	-	-	-
Vote 12 -		-	-	-	-	-	-	-	-	-
Vote 13 -		-	-	-	-	-	-	-	-	-
Vote 14 -		-	-	-	-	-	-	-	-	-
Vote 15 -		-	-	-	-	-	-	-	-	-
Total Capital single-year expenditure	4	(25 489)	21 931	-	501	4 450	7 310	(2 860)	-39%	21 931
Total Capital Expenditure		20 286	23 531	-	501	4 450	7 844	(3 394)	-43%	23 531
Capital Expenditure - Functional Classification										
Governance and administration		(18 765)	4 000	-	501	1 586	1 333	253	19%	4 000
Executive and council		-	-	-	-	-	-	-	-	-
Finance and administration		(18 765)	4 000	-	501	1 586	1 333	253	0	4 000
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		(5 552)	-	-	-	-	-	-	-	-
Community and social services		(5 552)	-	-	-	-	-	-	-	-
Sport and recreation		-	-	-	-	-	-	-	-	-
Public safety		-	-	-	-	-	-	-	-	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		23 742	13 115	-	-	2 864	4 372	(1 509)	-34%	13 115
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		23 742	13 115	-	-	2 864	4 372	(1 509)	(0)	13 115
Environmental protection		-	-	-	-	-	-	-	-	-
Trading services		20 861	6 416	-	-	-	2 139	(2 139)	-100%	6 416
Energy sources		21 188	6 416	-	-	-	2 139	(2 139)	(0)	6 416
Water management		0	-	-	-	-	-	-	-	-
Waste water management		-	-	-	-	-	-	-	-	-
Waste management		(327)	-	-	-	-	-	-	-	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	20 286	23 531	-	501	4 450	7 844	(3 394)	-43%	23 531
Funded by:										
National Government		24 290	19 531	-	-	2 864	6 510	(3 646)	(0)	19 531
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (monetary allocations) (Nat/ Prov Departm Agencies)		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		24 290	19 531	-	-	2 864	6 510	(3 646)	-56%	19 531
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		25	4 000	-	501	1 586	1 333	253	0	4 000
Total Capital Funding		24 315	23 531	-	501	4 450	7 844	(3 394)	-43%	23 531

TABLE C6: MONTHLY BUDGET STATEMENT – FINANCIAL POSITION

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

NW393 Mamusa - Table C6 Monthly Budget Statement - Financial Position - M04 - October

Description	Ref	2022/23	Budget Year 2023/24			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash and cash equivalents		260	55 132	–	(30 250)	55 132
Trade and other receivables from exchange transactions		122 185	118 672	–	147 381	118 672
Receivables from non-exchange transactions		9 627	296	–	11 908	296
Current portion of non-current receivables		–	–	–	–	–
Inventory		793	(3 890)	–	431	(3 890)
VAT		62 794	–	–	77 798	–
Other current assets		(3)	1 571	–	(3)	1 571
Total current assets		195 656	171 780	–	207 265	171 780
Non current assets						
Investments		–	–	–	–	–
Investment property		39 904	–	–	39 540	–
Property, plant and equipment		422 465	(18 589)	–	431 728	(18 589)
Biological assets		–	–	–	–	–
Living and non-living resources		–	–	–	–	–
Heritage assets		–	–	–	–	–
Intangible assets		257	–	–	192	–
Trade and other receivables from exchange transactions		–	–	–	–	–
Non-current receivables from non-exchange transactions		–	–	–	–	–
Other non-current assets		–	–	–	–	–
Total non current assets		462 625	(18 589)	–	471 459	(18 589)
TOTAL ASSETS		658 281	153 191	–	678 725	153 191
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Financial liabilities		–	–	–	–	–
Consumer deposits		1 042	–	–	996	–
Trade and other payables from exchange transactions		258 500	183 632	–	364 766	183 632
Trade and other payables from non-exchange transactions		7 542	(76 936)	–	(1 784)	(76 936)
Provision		6 764	–	–	10 036	–
VAT		60 411	–	–	72 442	–
Other current liabilities		196	–	–	989	–
Total current liabilities		334 455	106 697	–	447 445	106 697
Non current liabilities						
Financial liabilities		–	–	–	–	–
Provision		13 608	–	–	13 608	–
Long term portion of trade payables		–	–	–	–	–
Other non-current liabilities		11 941	–	–	11 941	–
Total non current liabilities		25 549	–	–	25 549	–
TOTAL LIABILITIES		360 004	106 697	–	472 994	106 697
NET ASSETS	2	298 278	46 495	–	205 731	46 495
COMMUNITY WEALTH/EQUITY						
Accumulated surplus/(deficit)		295 491	46 495	–	201 090	46 495
Reserves and funds		4 641	–	–	4 641	–
Other		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	300 133	46 495	–	205 731	46 495

TABLE C7: MONTHLY BUDGET STATEMENT-CASH FLOW

NW393 Mamusa - Table C7 Monthly Budget Statement - Cash Flow - M04 - October

Description	Ref	Budget Year 2023/24								
		2022/23 Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		13 741	13 741	-	6 457	7 893	4 500	3 313	72%	13 741
Service charges		53 788	53 788	-	4 512	18 735	10 141	8 594	85%	53 788
Other revenue		3 705	3 705	-	2 185	3 078	1 886	1 191	63%	3 705
Transfers and Subsidies - Operational		78 707	78 707	-	33	193	2 515	(2 321)	-92%	78 707
Transfers and Subsidies - Capital		19 531	19 531	-	-	-	3 387	(3 387)	-100%	19 531
Interest		188	188	-	-	-	-	-	-	188
Dividends		-	-	-	-	-	240	(240)	-100%	-
Payments										
Suppliers and employees		(194 697)	(194 697)	-	(2 611)	(19 538)	-	(19 538)	#DIV/0!	(194 697)
Interest		(6 859)	(6 859)	-	-	(0)	-	(0)	#DIV/0!	(6 859)
Transfers and Subsidies		-	-	-	-	-	474	(474)	-100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(31 896)	(31 896)	-	10 576	10 361	23 224	12 862	55%	(31 896)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		42 120	42 120	-	29	245	50 043	(49 788)	-100%	42 120
Decrease (increase) in non-current receivables		-	-	-	-	-	-	-	-	-
Decrease (increase) in non-current investments		-	-	-	-	-	6 510	(6 510)	-100%	-
Payments										
Capital assets		(23 531)	(23 531)	-	(391)	(5 643)	14 040	(19 683)	-140%	(23 531)
NET CASH FROM/(USED) INVESTING ACTIVITIES		18 589	18 589	-	(362)	(5 398)	70 593	75 991	108%	18 589
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-	-	-
Borrowing long term/refinancing		-	-	-	-	-	-	-	-	-
Increase (decrease) in consumer deposits		-	-	-	-	-	70 593	(70 593)	-100%	-
Payments										
Repayment of borrowing		-	-	-	-	-	-	-	-	-
NET CASH FROM/(USED) FINANCING ACTIVITIES		-	-	-	-	-	70 593	70 593	100%	-
NET INCREASE/ (DECREASE) IN CASH HELD		(13 307)	(13 307)	-	10 214	4 963	164 410			(13 307)
Cash/cash equivalents at beginning:		43 649	43 649	-	-	-	43 649			-
Cash/cash equivalents at month/year end:		30 342	30 342	-	-	4 963	208 059			(13 307)

SUPPORTING DOCUMENTS

DEBTORS AGE ANALYSIS

Debtors' Age Analysis

NW393 Mamusa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2023/24										Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts LLo Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days		
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 678	753	737	650	681	644	658	60 826	66 648	63 479	(68)	-
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 388	1 040	919	645	572	538	537	26 219	34 855	28 511	(16)	-
Receivables from Non-exchange Transactions - Property Rates	1400	572	2 317	5 130	289	287	246	238	31 036	40 468	32 987	(4)	-
Receivables from Exchange Transactions - Waste Water Management	1500	2 909	1 379	1 360	1 200	1 180	1 177	1 184	83 201	93 571	87 923	(47)	-
Receivables from Exchange Transactions - Waste Management	1600	2 297	1 107	1 100	900	898	882	879	59 554	67 617	63 113	(33)	-
Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	1 659	1 589	1 589	-	-
Interest on Arrear Debtor Accounts	1810	3 815	1 844	1 820	980	961	960	939	97 180	108 488	101 909	-	-
Recoverable unauthorized, irregular, huffless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-	-	-
Other	1900	60	11	3	5	1	4	4	618	692	628	(22)	-
Total By Income Source	2000	16 107	8 451	11 671	4 710	4 521	4 441	4 420	360 297	413 928	379 306	(179)	-
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 776	2 405	5 330	242	238	214	217	27 417	37 901	28 328	-	-
Commercial	2300	2 360	471	391	328	250	265	262	13 243	17 570	14 348	-	-
Households	2400	11 569	5 515	5 349	4 140	4 024	3 972	3 941	319 847	358 457	335 623	(179)	-
Other	2500	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2600	16 107	8 451	11 671	4 710	4 521	4 441	4 420	360 297	413 928	379 306	(179)	-

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 543 000.00	R 9 581 000.00	R 6 107 000.00	-R 3 474 000.00	9%	33%

The total billed for the month of October 2023 is 9% and total billed year-to-date is 33%.

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 2 954 000.00	R 13 299 000.00	R 12 426 000.00	-R 873 000.00	8%	36%

The total billed for the month of October 2023 is 8% and total billed year-to-date is 36%

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 846 000.00	R 2 749 000.00	R 2 511 000.00	-R 238 000.00	11%	36%

The total billed for the month of October 2023 is 11% and total billed year-to-date is 36%

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 1 409 000.00	R 5 420 000.00	R 4 516 000.00	-R 904 000.00	10%	40%

The total billed for the month of October 2023 is 10% and total billed year-to-date is 40%

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 1 078 000.00	R 4 158 000.00	R 3 353 000.00	-R 805 000.00	11%	41%

The total billed for the month of October 2023 is 11% and total billed year-to-date is 41%

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 58 000.00	R 240 000.00	R 240 000.00	R -	8%	33%

The total billed for the month of October 2023 is 8% and total billed year-to-date is 33%

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 20 000.00	R 113 000.00	R 63 000.00	-R 50 000.00	11%	60%

The total interest for the month of October 2023 is 11% and total year-to-date is 60%

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 1 908 000.00	R 7 522 000.00	R 4 009 000.00	-R 3 513 000.00	16%	63%

The total interest for the month of October 2023 is 16% and total year-to-date is 63%

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 19 000.00	R 72 000.00	R 632 000.00	R 560 000.00	1%	4%

The total billed for the month of October 2023 is 1% and total billed year-to-date is 4%

License and permits

LICENSE & PERMITS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 630 000.00	R 68 000.00	R 158 000.00	R 210 000.00	R 52 000.00	11%	25%

The total billed for the month of October 2023 is 11% and total billed year-to-date is 25%.

Transfers operation

TRANSFERS OPERATION						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 77 613 000.00	R 350 000.00	R 1 501 000.00	R 25 871 000.00	R 24 370 000.00	0%	2%

The total billed for the month of October 2023 0% and total billed year-to-date is 2%

Capital transfers

CAPITAL TRANSFERS						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 19 531 000.00	R 895 000.00	R 3 468 000.00	R 6 510 000.00	R 3 042 000.00	5%	18%

The total billed for the month of October 2023 5% and total billed year-to-date is 18%

Other revenue

OTHER REVENUE						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 43 053 000.00	R 135 000.00	R 553 000.00	R 14 351 000.00	R 13 798 000.00	0%	1%

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

3.1.2 Operating Expenditure

Below is the budget analysis explanation for the expenditure stream:

Employee related cost

EMPLOYEE RELATED COST						
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage
R 84 078 000.00	R 7 737 000.00	R 32 042 000.00	R 28 026 000.00	-R 4 016 000.00	9%	38%

The total percentage spent on employee related costs for the month of October 2023 is 9% and against year-to-date actual is 38%

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 2 158 000.00	R 2 282 000.00	R 124 000.00	8%	32%

The total percentage spent on remuneration of councillors for the month of October 2023 is 8% and against year-to-date actual is 32%

Finance Charges

FINANCE CHARGES(INTEREST PAID)							
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage	
R 6 859 000.00	R 2 320 000.00	R 8 575 000.00	R 2 286 000.00	-R 6 289 000.00	34%	125%	

There total percentage spent for finance charges for the month of October 2023 is 34% and against year-to-date actual is 125%.

Depreciation and Impairment

DEPRECIATION							
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage	
R 30 051 000.00	R -	R -	R 30 051 000.00	R 30 051 000.00	0%	0%	

DEBT IMPAIRMENT							
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage	
R 13 736 860.00	R -	R -	R 13 736 860.00	R 13 736 860.00	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 3 432 000.00	R 21 430 000.00	R 10 859 000.00	-R 10 771 000.00	11%	67%	

The total percentage spent on electricity for the month of October 2023 is 11% and against year-to-date actual is 67%

Contracted services

CONTRACTED SERVICES							
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage	
R 32 868 000.00	R 1 404 000.00	R 10 336 000.00	R 10 956 000.00	R 620 000.00	4%	31%	

The total percentage spent on contracted services for the month of October 2023 is 4% and against year-to-date actual is 31%

Other Materials

OTHER MATERIALS							
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage	
R 2 005 000.00	R 5 000.00	R 2 320 000.00	R 8 575 000.00	R 6 255 000.00	0%	116%	

The total percentage spent on other materials for the month of October 2023 is 0% and against year-to-date actual is 116%

Other Expenditure

OTHER EXPENDITURE							
Budget	Monthly Actual	YTD ACTUAL	YTD Budget	Variance	Monthly Actual Percentage	YTD Actual Percentage	
R 15 203 000.00	R 1 358 000.00	R 4 868 000.00	R 5 068 000.00	R 200 000.00	9%	32%	

The total percentage spent on other expenditure for the month of October 2023 is 9% and against year-to-date actual is 32%

Virements

There is no virements for the month of October 2023.

INVESTMENT PORTFOLIO ANALYSIS

NW393 Mamusa - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 - October

Investments by activity Name of Institution & Investment ID	Ref	Period of Investment	Type of Investment	Capital Guarantee (Yes/ No)	Variable or Fixed Interest rate	Interest Rate %	Commission Paid (Rands)	Commission Recipient	Expiry date of investment	Opening balance	Interest to be realised	Partial / Premature Withdrawal (4)	Investment Top Up	Closing Balance
		Yrs/Months												
R thousands														
Municipality														
Municipality sub-total														
Entities														
Entities sub-total														
TOTAL INVESTMENTS AND INTEREST	2													

Reference:

ALLOCATION AND GRANT RECEIPTS AND EXPENDITURE

NW393 Mamusa - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 - October

Description	Ref	2022/23	Budget Year 2023/24							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:										
Operating Transfers and Grants										
National Government:		64 938	77 086	-	(262)	(1 045)	25 695	(26 740)	-104.1%	77 086
Expanded Public Works Programme Integrated Grant		484	1 094	-	-	-	365	(365)	-100.0%	1 094
Local Government Financial Management Grant		4 799	4 194	-	(262)	(1 045)	1 398	(2 443)	-174.7%	4 194
Municipal Infrastructure Grant		(2 895)	-	-	-	-	-	-	-	-
Equitable Share		62 550	71 798	-	-	-	23 933	(23 933)	-100.0%	71 798
Provincial Government:		(0)	1 621	-	(89)	(457)	540	(997)	-184.5%	1 621
Specify (Add grant description)		(0)	1 621	-	(89)	(457)	540	(997)	-184.5%	1 621
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Operating Transfers and Grants		64 938	78 707	-	(350)	(1 501)	26 236	(27 737)	-105.7%	78 707
Capital Transfers and Grants										
National Government:		8 254	19 531	-	(895)	(3 468)	6 510	(9 979)	-153.3%	19 531
Municipal Infrastructure Grant		8 240	17 931	-	(895)	(3 468)	5 977	(9 445)	-158.0%	17 931
Integrated National Electrification Programme Grant		14	1 600	-	-	-	533	(533)	-100.0%	1 600
Provincial Government:		-	-	-	-	-	-	-	-	-
District Municipality:		-	-	-	-	-	-	-	-	-
Other grant providers:		-	-	-	-	-	-	-	-	-
Total Capital Transfers and Grants		8 254	19 531	-	(895)	(3 468)	6 510	(9 979)	-153.3%	19 531
TOTAL RECEIPTS OF TRANSFERS & GRANTS		73 192	98 238	-	(1 245)	(4 969)	32 746	(37 715)	-115.2%	98 238

MATERIAL VARIANCE

Discription	Variance
PROPERTY RATES	-R3 474 000.00
SERVICE CHARGES ELECTRICITY	-R873 000.00
SERVICE CHARGES WATER	-R238 000.00
SERVICE CHARGES SANITATION	-R904 000.00
SERVICE CHARGES REFUSE	-R805 000.00
INTEREST ON EXTERNAL INVESTMENT	-R50 000.00
INTEREST ON OUTSTANDING DEBTORS	-R3 513 000.00
EMPLOYEE RELATED COST	R4 016 000.00
FINANCE CHARGES(INTEREST PAID)	R6 289 000.00
BULK PURCHASES	R10 771 000.00

PART 2 –

SUBMITTED AS AN ADDENDUM

REVENUE REPORTS

DEBTORS AGE ANALYSIS

Debtors' Age Analysis

NW393 Mamusa - Supporting Table SC3 Monthly Budget Statement - aged debtors - M04 - October

Description	NT Code	Budget Year 2023/24								Total	Total over 90 days	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts Llc Council Policy
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dya	151-180 Dya	181 Dya-1 Yr	Over 1Yr				
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	1 678	753	737	600	501	644	558	60 826	66 648	63 473	(66)	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	4 365	1 040	919	845	672	530	597	26 219	34 856	28 511	(16)	–
Receivables from Non-exchange Transactions - Property Rates	1400	972	2 317	5 130	289	257	246	239	31 036	40 480	32 097	(4)	–
Receivables from Exchange Transactions - Waste Water Management	1500	2 900	1 379	1 380	1 200	1 180	1 177	1 154	83 201	93 571	87 823	(47)	–
Receivables from Exchange Transactions - Waste Management	1600	2 297	1 107	1 100	900	888	882	879	52 554	67 617	63 113	(25)	–
Receivables from Exchange Transactions - Property Rates Debtors	1700	–	–	–	–	–	–	–	1 569	1 569	–	–	–
Interest on Arrear Debtor Accounts	1810	3 815	1 844	1 820	980	961	950	938	97 180	108 438	101 009	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	50	11	3	5	1	4	4	613	622	628	(22)	–
Total By Income Source	2908	18 187	8 451	11 071	4 719	4 521	4 441	4 420	380 267	413 928	378 386	(179)	–
2022/23 - totals only													
Debtors Age Analysis By Customer Group													
Organs of State	2200	1 778	2 465	5 330	242	208	214	217	27 417	37 901	28 928	–	–
Commercial	2300	2 380	471	301	328	259	255	262	13 243	17 570	14 348	–	–
Households	2400	11 969	5 515	5 349	4 140	4 024	3 672	3 941	319 547	358 457	335 623	(179)	–
Other	2500	–	–	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2608	18 187	8 451	11 071	4 719	4 521	4 441	4 420	380 267	413 928	378 386	(179)	–

The total debt that the municipality is owed by consumers for the month of October 2023 amounts to **R413 928 000.00** as broken down above.

PART 3: REVENUE MANAGEMENT

Councillors' In Arrears

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

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

COUNCILOR DEBT
Oct-23

Name Of Councilor	Acc No	Political Party	Total Balance Due Oct 2023	Total Credit Balance Oct 2023	Total Current Councilor Debt
CHELECHELE S.M	9570369701		R29 797.42		
KOCK ISAAC	5000014851		R2 389.86		
BATSI D.K	9360153800		R37 274.35		
TLHOLE TUMISO	5000046845		R1 414.56		
MOTLAPELE LESEGO	9250042300		R9 134.08		
MASILO NOBAKHE	9750546000		R5 178.81		
KENENYANG TSHEPO	9510309301		R8 192.17		
OLEBENG MOGOROSI	5000013442		R0.00		
KGOSITHATA CHUBISI	9910795001		R4 731.85		
SAREL SRTYDOM	5000009219			-R35.58	
ESME VENTER	5000015476		R898.98		
MVALA N.Y	9320117100		R75 366.32		
SEDISHO T.V	9890686400		R22 348.41		
MODISE N.E	1010966200		R8 363.69		
MASILO J.K	9740530400		R21 747.97		
Total			R226 838.47	-R35.58	R226 838.47

Government debt

Name:

Reporting Month:

Oct-23

Government debt age analysis as at August 2023(R'000)						
Name of Municipality	30 Days	60 days	90 days	Over 90 days	Total	
Name of Department						
1 Public Works (National)	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
2 Dept of Public Works and Roads (Provincial)	R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
3 SASSA	R10 806.56	R9 982.13	R14 727.10	R13 318.19	R48 833.98	
4 Education (Schools)	R102 781.70	R62 933.13	R50 482.90	R826 373.46	R1 042 571.19	
5 Rural Environment and Agriculture	R1 378.01	R1 785.18	R3 014.80	R23 789.60	R29 967.59	
6 Social Development	R13 478.49	R0.00	R0.00	R0.00	R13 478.49	
7 Community Safety(South African Police Service)	-R83 701.77	R0.00	R0.00	R0.00	-R83 701.77	
8 Culture, Arts and Traditional Affairs	R617.49	R613.27	R613.27	R0.00	R1 844.03	
9 Department of Health	R123 488.50	R1 594.78	R1 562.56	R77 858.95	R204 504.79	
10 Department of Justice	R1 354.93	R0.00	R0.00	R0.00	R1 354.93	
Total	R170 203.91	R76 908.49	R70 400.63	R941 340.20	R1 258 853.23	

Schools Accumulated debt for the month of October:

Name	Account No	Current	30 Days	60 days	90 days	120 + days	Total
Amalia Primary School	5000005451	R0.00	R826.41	R836.84	R831.49	R6 602.24	R9 096.98
Ikgomotseng Primary School	5000000430	R0.00	R0.00	R0.00	R0.00	-R3 396.40	-R3 396.40
Kgato Ntle Primary School	5000006601	R0.00	R2 952.64	R2 952.64	R0.00	R0.00	R5 905.28
Obang High School	5000004591	R0.00	R1 336.78	R1 328.80	R1 320.82	R26 520.28	R30 506.68
Reabetswe Secondary School	9500290300	R0.00	R7 796.57	R7 791.06	R7 740.29	R55 409.08	R78 737.00
Tswaraganelo Primary School	9221011400	R0.00	R11 391.50	R9 179.95	R7 520.41	R44 587.29	R72 679.15
Kolong Primary School	9280070500	R0.00	R4 539.56	R4 516.69	R4 493.80	R191 104.86	R204 654.91
Roshunville Primary School	3076400016	R0.00	R4 236.40	R4 207.49	R4 234.24	R0.00	R12 678.13
Ipelegeng High School	9280070700	R0.00	R8 003.64	R7 952.46	R7 901.29	R77 341.23	R101 198.62
Itshupeng High School	9530322900	R0.00	R9 596.89	R9 546.10	R9 495.33	R352 935.00	R381 573.32
Mamusa Primary School	5000006602	R0.00	R43 940.21	R6 484.33	R2 975.92	R5 747.01	R59 147.47
Charon Primary School	1990190412	R0.00	R4 143.14	R4 143.14	R0.00	R0.00	R8 286.28
Mampho High School	5000013757	R0.00	R3 816.37	R3 792.75	R3 769.11	R53 207.65	R64 585.88
Kamogelo Primary School		R0.00	R0.00	R0.00	R0.00	R0.00	R0.00
	5000000012	R0.00	R126.42	R126.07	R125.73	R12 267.63	R12 645.85
	5000014678	R0.00	R75.17	R74.81	R74.47	R4 047.59	R4 272.04
		R0.00	R102 781.70	R62 933.13	R50 482.90	R826 373.46	R1 042 571.19
Learskool Schweizer-Reneke							
	5000007112	R0.00	R1 285.60	R0.00	R0.00	R0.00	R1 285.60
	1000074009	R0.00	R14 353.24	R0.00	R0.00	R0.00	R14 353.24
Hoerskool Schweizer-Reneke							R0.00
	1000043016	R0.00	R17 146.99	R0.00	R0.00	R0.00	R17 146.99
	1990450032	R0.00	R13 373.12	R0.00	R0.00	R0.00	R13 373.12
	1990450058	R0.00	R3 735.13	R0.00	R0.00	R0.00	R3 735.13
	1000043024	R0.00	R1 530.24	R0.00	R0.00	R0.00	R1 530.24
Total		R0.00	R51 424.32	R0.00	R0.00	R0.00	R51 424.32

Billing V/S Collection in October 2023 Month

Name: Mamusa L.M

Reporting Month: Oct - Dec 2023

Collection Rate (R'000)	Oct			Nov			Dec		
	Billed	Collected	% Collected	Billed	Collected	% Collected	Billed	Collected	% Collected
Property Rates	R543 433.20	R6 118 009.02	1125.81%			#DIV/0!			#DIV/0!
Service Charges - Electricity Conversational	R2 661 650.07	R2 428 072.47	91.22%			#DIV/0!			#DIV/0!
Service Charges - Electricity Prepaid	R667 611.03	R667 611.03	100.00%			#DIV/0!			#DIV/0!
Service Charges - Water	R810 456.51	R254 797.51	31.44%			#DIV/0!			#DIV/0!
Service Charges - Sanitation	R1 407 341.82	R305 973.82	21.74%			#DIV/0!			#DIV/0!
Service Charges - Refuse	R1 077 523.30	R150 885.70	14.00%			#DIV/0!			#DIV/0!
Service Charges - Other									
Totals	R7 168 015.93	R9 925 349.55	138.47%	R0.00	R0.00	#DIV/0!	R0.00	R0.00	#DIV/0!

Top 50 Debtors as at October 2023

ACCOUNT #	ACCOUNT HOLDER NAME	ERF NUMBER	VALUATION	ACCOUNT #	DOC/OWN	TOWN	WARD	PROPERTY CATGO	OUTSTANDING BALANCE CAPITAL	OUTSTANDING BALANCE INTERES	OUTSTANDING TOTAL BALANC	LAST PAYMENT AMOUNT	LAST PAYMENT DA
500001524	GLOBAL MUT PVT LTD	800HO-000000062-000130-0000	2000000	ACTIVE	OWNER	PLASE	WARD 7	AGRICULTURE	2 374 752.40	173 761.03	2 548 513.43	(50 000.00)	20210624
500001477	THE REGIONAL DIRECTOR	71090-000000047-000000-0000	670000	ACTIVE	OWNER	GLAUDINA	WARD 1	ODOODOR	942 660.33	335 177.07	1 277 837.40		
1999990047	MOJHE TELEPHONE R/W.	800HO-000000062-000001-0019	0	ACTIVE	OCCUPIER	PLASE	WARD 7	MUNICIPAL	986 579.70	81 376.51	1 067 956.21	(4 763.88)	20120823
5000012615	THE REGIONAL DIRECTOR	40000-000000070-000000-0000	18000000	ACTIVE	OWNER	IPELEGENG	WARD 2	GOVERNMENT	856 856.72	99 655.60	956 512.32	(367 200.00)	20231108
1000092092	WATER SUPPLY SERVICES	00000-000000000-000000-0000	0	INACTIVE	OCCUPIER	SCHWEIZER	WARD 1		831 948.74	-	831 948.74		
5000012614	THE REGIONAL DIRECTOR	40000-000000070-000000-0000	19000000	ACTIVE	OWNER	IPELEGENG	WARD 2	GOVERNMENT	728 660.00	54 884.98	783 544.98	(387 600.00)	20231108
5000012620	THE REGIONAL DIRECTOR	40000-000000072-000000-0000	18000000	ACTIVE	OWNER	IPELEGENG	WARD 6	GOVERNMENT	709 786.30	53 275.61	763 061.91	(367 200.00)	20231108
5000012621	THE REGIONAL DIRECTOR	40000-000000073-000000-0000	15000000	ACTIVE	OWNER	IPELEGENG	WARD 6	GOVERNMENT	596 550.00	61 672.43	658 222.43	(306 000.00)	20231108
5000012617	THE REGIONAL DIRECTOR	40000-000000074-000000-0000	15000000	ACTIVE	OWNER	IPELEGENG	WARD 4	GOVERNMENT	596 550.00	47 038.03	643 588.03	(306 000.00)	20231108
5000012570	THE REGIONAL DIRECTOR	40000-000000114-000000-0000	18000000	ACTIVE	OWNER	IPELEGENG	WARD 2	GOVERNMENT	579 868.99	44 372.52	624 241.51	(367 200.00)	20231108
5000025530	FOURIE D J	800HO-000000074-000000-0000	8000000	ACTIVE	OWNER	PLASE	WARD 7	GOVERNMENT	493 327.59	15 875.32	509 197.91	(50 000.00)	20230814
5000012688	THE REGIONAL DIRECTOR	800HO-000000074-000104-0000	24500000	ACTIVE	OWNER	PLASE	WARD 7	GOVERNMENT	492 465.35	16 510.18	508 975.53	(499 800.00)	20231108
5000019093	MULDER H L	710009-000000071-000000-0000	8960000	ACTIVE	OWNER	SCHWEIZER	WARD 7	DOMESTIC	370 796.13	97 075.70	467 871.83	(3 000.00)	20170111
5000012656	THE REGIONAL DIRECTOR	800HO-000000062-000045-0000	22500000	ACTIVE	OWNER	PLASE	WARD 7	GOVERNMENT	452 264.07	15 162.41	467 426.48	(459 000.00)	20231108
5000012616	THE REGIONAL DIRECTOR	40000-000000293-000000-0000	11000000	ACTIVE	OWNER	IPELEGENG	WARD 8	GOVERNMENT	419 437.75	31 627.37	451 065.12	(224 400.00)	20231108
5000015557	J J JOORDAAN TRUST	800HO-000000061-000078-0000	36140000	ACTIVE	OWNER	PLASE	WARD 7	AGRICULTURE	423 098.55	24 282.26	447 380.81	(45 000.00)	20231108
5000007088	J & J RATS.	40000-000000071-000000-0000	0	ACTIVE	OCCUPIER	IPELEGENG	WARD 2	ODOODOR	267 311.58	177 653.80	445 171.38		
5000008073	LIFT TRUCK SOLUTIONS RICHARDSB	800HO-000000061-000024-0000	3510000	ACTIVE	OWNER	PLASE	WARD 7	AGRICULTURE	381 718.72	62 344.64	444 063.36	(8 000.00)	20230406
5000004803	GHF SUPERMARK & DRANKWINKEL BK	10000-000000043-000007-0000	28000000	ACTIVE	OWNER	SCHWEIZER	WARD 7	DOMESTIC	402 181.42	-	402 181.42	(178 066.18)	20231003
5000014182	LEPS TRADE CENTRE	40000-000000073-000000-0000	7700000	ACTIVE	OWNER	IPELEGENG	WARD 2	DOMESTIC	283 551.45	113 174.14	396 725.59	(4 000.00)	20120221
9530322900	TSWIKHENG SEKONDERE SKOOL	40003-000000073-000000-0000	0	ACTIVE	OCCUPIER	IPELEGENG	WARD 6	GOVERNMENT	336 395.18	45 178.14	381 573.32	(120 000.00)	20230621
5000015020	HWITO G B	10011-000000068-000000-0000	0	ACTIVE	OCCUPIER	SCHWEIZER	WARD 7	DOMESTIC	322 528.26	367 265.45	689 793.71	(2 000.00)	20221223
9320112300	MMATIBARI EARLY LEARNING CENTRE	40000-000000113-000000-0000	1100000	ACTIVE	OWNER	IPELEGENG	WARD 4	GOVERNMENT	216 282.91	150 702.40	366 985.31		
5000008873	KOENIG T E	710000-000000045-000000-0000	4072000	ACTIVE	OWNER	SCHWEIZER	WARD 7	BUSINESS	263 230.05	103 104.17	366 334.22	(1 300.00)	20170519
5000017116	TRIO TRADE GEAR (PTY) LTD (S-R PEANUT)	800HO-000000061-000034-0000	4518000	ACTIVE	OWNER	PLASE	WARD 7	AGRICULTURE	360 811.51	-	360 811.51	(348 870.16)	20231108
1000000254	WINTOR.	00000-000000000-000000-0000	0	ACTIVE	OCCUPIER	SCHWEIZER	WARD 1		308 415.94	30 881.20	339 300.54		
5000000990	WABE B (BUBULETS PUB)	800HO-000000061-000004-0000	8030000	ACTIVE	OWNER	PLASE	WARD 7	AGRICULTURE	310 083.80	21 871.18	331 954.98	(2 000.00)	20230117
9410004100	GOSOG M A	40000-000000041-000000-0000	1400000	ACTIVE	OWNER	IPELEGENG	WARD 2	BUSINESS	178 447.85	152 154.97	330 602.82		
5000004106	GOSSEN J B	10000-000000018-000002-0000	3050000	ACTIVE	OWNER	SCHWEIZER	WARD 7	BUSINESS	285 412.48	43 234.88	328 647.36	(411 047.10)	20231108
5000009658	MAMUSA LOCAL MUNISIPALITET	10005-000000043-000000-0000	4500000	ACTIVE	OWNER	SCHWEIZER	WARD 7	MUNICIPAL	295 873.05	12 985.18	308 858.23		
9291082100	LEPHOLITSE T J	40000-000000063-000000-0000	5500000	ACTIVE	OWNER	IPELEGENG	WARD 2	ODOODOR	191 765.70	116 383.84	308 149.54	(10 000.00)	20210414
9410009700	MOAMOGA M	40000-000000072-000000-0000	800000	ACTIVE	OWNER	IPELEGENG	WARD 2	ODOODOR	152 554.49	140 253.58	292 808.07		
5000013148	THE REGIONAL DIRECTOR	40005-000000134-000000-0000	8600000	ACTIVE	OWNER	IPELEGENG	WARD 5	GOVERNMENT	192 747.73	98 325.49	291 073.22		
9740537400	ODPSKOPAL IPELEGENG 1125039009W	40000-000000134-000000-0000	0	ACTIVE	OWNER	IPELEGENG	WARD 2	MUNICIPAL	222 568.92	63 066.90	285 635.82		
1959990013	SMITCHE LIMITED	800HO-000000040-000004-0000	3010000	ACTIVE	OWNER	PLASE	WARD 7	AGRICULTURE	283 607.51	-	283 607.51	(655 792.07)	20231003
5000009388	PERFECT INNOVATIONS (TA TRUSTA	10000-0000001278-000000-0000	0	ACTIVE	OCCUPIER	SCHWEIZER	WARD 7	DOMESTIC	260 225.42	29 153.06	289 378.48	(2 000.00)	20231108
9840031400	CHODIMELA D	40005-000000063-000000-0000	0	ACTIVE	OCCUPIER	IPELEGENG	WARD 5	DOMESTIC	149 725.56	129 926.16	279 651.72		
5000014822	MMATIBARI M	10000-000000039-000000-0000	1070000	ACTIVE	OWNER	SCHWEIZER	WARD 7	DOMESTIC	246 279.02	26 815.88	273 094.90	(2 000.00)	20190930
5000009585	GABADISE M L	10011-000000083-000000-0000	0	ACTIVE	OCCUPIER	SCHWEIZER	WARD 7	MUNICIPAL	266 874.26	4 245.34	271 120.60	(860.00)	20190429
9240028700	MUSO BOTTL ESTORE (MARUMO T J)	40000-000000087-000000-0000	840000	ACTIVE	OWNER	IPELEGENG	WARD 4	BUSINESS	155 518.21	115 284.23	270 802.44		
9220067000	MCJAJ J	40000-000000167-000000-0000	800000	ACTIVE	OWNER	IPELEGENG	WARD 4	ODOODOR	153 802.17	115 628.74	269 430.91		
5000009215	MAMUSA RESTAURANT & GASTEHUIS	10000-000000060-000000-0000	3400000	ACTIVE	OWNER	SCHWEIZER	WARD 7	BUSINESS	252 842.98	10 222.68	263 065.66	(20 000.00)	20231108
5000015036	AVIATRIM PVT LTD	10012-0000001273-000000-0000	3515000	ACTIVE	OWNER	SCHWEIZER	WARD 7	DOMESTIC	222 289.97	34 900.45	257 190.42		
5000014183	MECHANIC TRAINING CENTRE L	10000-000000065-000001-0000	6650000	ACTIVE	OWNER	SCHWEIZER	WARD 7	BUSINESS	196 292.49	48 941.67	245 234.16	(10 000.00)	20161121
8800000681	MADRENETTE TRUST	800HO-000000096-000000-0000	20000000	ACTIVE	OWNER	PLASE		AGRICULTURE	190 161.73	54 073.95	244 235.68		
5000001785	BEH (RDP) M	40004-000000490-000000-0000	700000	ACTIVE	OWNER	IPELEGENG	WARD 5	ODOODOR	133 810.11	105 622.96	239 433.07		
9420212200	MARUMO T M & T J	40002-0000002122-000000-0000	4400000	ACTIVE	OWNER	IPELEGENG	WARD 2	ODOODOR	145 852.12	91 467.93	237 320.05		
3007108020	THE REGIONAL OFFICES	10013-0000000914-000000-0000	0	ACTIVE	OCCUPIER	SCHWEIZER	WARD 7	DOMESTIC	207 416.58	27 837.36	235 253.94	(1 440.44)	20230814
9740535800	MABITH M	40004-000000358-000000-0000	300000	ACTIVE	OWNER	IPELEGENG	WARD 5	ODOODOR	199 707.53	32 899.21	232 606.74		
5000079607	REGIONAL DIRECTOR	70000-0000000153-000000-0000	11000000	ACTIVE	OWNER	GLAUDINA	WARD 1	GOVERNMENT	221 106.92	7 412.74	228 519.66	(224 400.00)	20231108
5000012626	THE REGIONAL DIRECTOR	10000-000000086-000000-0000	11000000	ACTIVE	OWNER	SCHWEIZER	WARD 7	GOVERNMENT	221 106.92	7 412.74	228 519.66	(224 400.00)	20231108
5000015133	VILDEN G J	10008-0000001673-000000-0000	1018000	ACTIVE	OWNER	SCHWEIZER	WARD 7	DOMESTIC	194 730.20	23 265.60	217 995.80	(3 000.00)	20231108
9400132500	MOAMOGWAT	40000-0000001325-000000-0000	900000	ACTIVE	OWNER	IPELEGENG	WARD 2	ODOODOR	124 909.08	92 549.07	217 458.15		
TOTAL			238215000						28 653 240.24	3 478 875.49	34 132 115.73	(5 566 839.83)	687 430 029.80

THE PAYMENT RATE FOR THE FINANCIAL YEAR 2023 2024

The following table indicates payment rate per month.

Month	2022/2023
July	38.64%
August	35.87%
October	59.49%
October	138.47%
November	
December	
January	
February	
March	
April	
May	
June	

Bank reconciliation:

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

Cash book balance	- R16 527 084.23
Bank Statement Balance:	R189 887.86

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

Indigent Register for The Month of October

Seq	CapDate	LevyPeriod	Opr	AccountNo	AccountHolder	DocDate	DocType	DocNo	DocTypeDesc	TypeOfService	TariffCode	TariffDesc	Amount	Prefix	Code	VatRate	InterfaceNo
1	2023/10	2023/10	MID	711570000	MOJAH K S	2023/08/11	INDGNT	18491201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41		50	15	3907
2	2023/10	2023/10	MID	711630000	KAMEEL K M	2023/08/11	INDGNT	18491101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41		50	15	3907
3	2023/10	2023/10	MID	711760000	VAN WYK E	2023/08/11	INDGNT	18491001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41		50	15	3907
4	2023/10	2023/10	MID	711770000	VAN WYK W	2023/08/11	INDGNT	18450001	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
5	2023/10	2023/10	MID	711820000	BOSCHI I & K J	2023/08/11	INDGNT	18452201	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
6	2023/10	2023/10	MID	711860001	LEE EM	2023/08/11	INDGNT	18451801	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
7	2023/10	2023/10	MID	711940000	VAN WYK P	2023/08/11	INDGNT	18413001	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
8	2023/10	2023/10	MID	711950000	MOAGI ML	2023/08/11	INDGNT	18452101	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
9	2023/10	2023/10	MID	712000000	VAN WYK M G	2023/08/11	INDGNT	18452101	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
10	2023/10	2023/10	MID	712010000	MEYER G	2023/08/11	INDGNT	18452401	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
11	2023/10	2023/10	MID	712100001	RUITERS B J	2023/08/11	INDGNT	18491301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41		50	15	3907
12	2023/10	2023/10	MID	712110000	CHINIAN M	2023/08/11	INDGNT	18450301	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
13	2023/10	2023/10	MID	712180000	PROPHY J	2023/08/11	INDGNT	18451601	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
14	2023/10	2023/10	MID	712250000	HEADMAN G	2023/08/11	INDGNT	18452501	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
15	2023/10	2023/10	MID	1000700016	CRUUKAMP J J	2023/08/11	INDGNT	18449801	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
16	2023/10	2023/10	MID	1002901008	VAN RHYN D &	2023/08/11	INDGNT	18451001	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
17	2023/10	2023/10	MID	1003101059	ABBOTT A J	2023/08/11	INDGNT	18450601	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
18	2023/10	2023/10	MID	1003701019	CONRADIE P J	2023/08/11	INDGNT	18451901	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
19	2023/10	2023/10	MID	1010905000	SEC TRIMONS M	2023/08/11	INDGNT	18453901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
20	2023/10	2023/10	MID	1010967000	CHUBISI K H	2023/08/11	INDGNT	18531301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
21	2023/10	2023/10	MID	1010967300	BAEPI N R	2023/08/11	INDGNT	18467301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
22	2023/10	2023/10	MID	1011600017	HAVENGA HJH	2023/08/11	INDGNT	18452001	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
23	2023/10	2023/10	MID	1011700035	VAN NIEKERK E	2023/08/11	INDGNT	18451301	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
24	2023/10	2023/10	MID	1020975000	MAUTLWA T S	2023/08/11	INDGNT	18525201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
25	2023/10	2023/10	MID	1020977500	MOGWERA M	2023/08/11	INDGNT	18529901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
26	2023/10	2023/10	MID	1020978700	DIPITSE S L	2023/08/11	INDGNT	18535101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
27	2023/10	2023/10	MID	1021401009	BARKHUIZEN F	2023/08/11	INDGNT	18450901	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
28	2023/10	2023/10	MID	1021901037	JANKE SONIA	2023/08/11	INDGNT	18452601	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
29	2023/10	2023/10	MID	1025408011	FOURIE M M	2023/08/11	INDGNT	18450801	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
30	2023/10	2023/10	MID	1028500024	VAN STADEN M	2023/08/11	INDGNT	18449901	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
31	2023/10	2023/10	MID	1030984700	JARSON J	2023/08/11	INDGNT	18456901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
32	2023/10	2023/10	MID	1030987100	MOLAETSI E M	2023/08/11	INDGNT	18537501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
33	2023/10	2023/10	MID	1034000014	WHITE B J	2023/08/11	INDGNT	18451701	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
34	2023/10	2023/10	MID	1052000014	VAN DER WEST	2023/08/11	INDGNT	18453101	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
35	2023/10	2023/10	MID	1052500014	PAYNE S C	2023/08/11	INDGNT	18451401	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
36	2023/10	2023/10	MID	1054200000	VAN ZYL J J	2023/08/11	INDGNT	18453201	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
37	2023/10	2023/10	MID	1056000010	BOOYSENS J C	2023/08/11	INDGNT	18451501	INDIGENT SUP	INDIGENT SUB	100000	INDIGENT SUB	419.32		50	15	3907
38	2023/10	2023/10	MID	1056000000	MOTLUHWARE F	2023/08/11	INDGNT	18544401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
39	2023/10	2023/10	MID	1500100460	MAPONYA K N	2023/08/11	INDGNT	18527501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
40	2023/10	2023/10	MID	1500100500	SERURUBULE M	2023/08/11	INDGNT	18532001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
41	2023/10	2023/10	MID	1500103970	SELENGE S R	2023/08/11	INDGNT	18539901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
42	2023/10	2023/10	MID	1500103980	LESITHE O M	2023/08/11	INDGNT	18523101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
43	2023/10	2023/10	MID	1500103980	LOUW B T	2023/08/11	INDGNT	18524601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
44	2023/10	2023/10	MID	1500103990	LEHMI K G	2023/08/11	INDGNT	18524501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
45	2023/10	2023/10	MID	1501014700	RAMASHI K S	2023/08/11	INDGNT	18532101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
46	2023/10	2023/10	MID	1501015000	SEPHETHU K G	2023/08/11	INDGNT	18524001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
47	2023/10	2023/10	MID	1501015000	MOTLAUNG A M	2023/08/11	INDGNT	18498801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
48	2023/10	2023/10	MID	1501019100	MOTEBE K G	2023/08/11	INDGNT	18480201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
49	2023/10	2023/10	MID	1501024900	MCKEAIE M J	2023/08/11	INDGNT	18499101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
50	2023/10	2023/10	MID	1501028700	SHIPPING K J	2023/08/11	INDGNT	18510201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
51	2023/10	2023/10	MID	1501037702	PHINDA S E	2023/08/11	INDGNT	18527401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
52	2023/10	2023/10	MID	1501037723	BOOYSEN N L	2023/08/11	INDGNT	18527301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
53	2023/10	2023/10	MID	1501037726	KOBANGS M D	2023/08/11	INDGNT	18534801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
54	2023/10	2023/10	MID	1501037923	SIRAPHELO O S M	2023/08/11	INDGNT	18461201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
55	2023/10	2023/10	MID	30074900010	CAJEE Z S	2023/08/11	INDGNT	18451101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	251.49		50	15	3907
56	2023/10	2023/10	MID	5000000347	MAKALDI P B	2023/08/11	INDGNT	18512901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	181.76		50	15	3907
57	2023/10	2023/10	MID	5000000875	BOIKANYO M J	2023/08/11	INDGNT	18546201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	310.86		50	15	3907
58	2023/10	2023/10	MID	5000000885	MAMANZONZ	2023/08/11	INDGNT	18509701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	290.39		50	15	3907
59	2023/10	2023/10	MID	5000000888	KHASU Z M	2023/08/11	INDGNT	18512701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	319.05		50	15	3907
60	2023/10	2023/10	MID	5000000906	KEAMEDISE O	2023/08/11	INDGNT	18528101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	249.45		50	15	3907
61	2023/10	2023/10	MID	5000000908	MOTHELE BA	2023/08/11	INDGNT	18531201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	249.45		50	15	3907
62	2023/10	2023/10	MID	5000000945	MBOBI ZW	2023/08/11	INDGNT	18473101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	249.45		50	15	3907
63	2023/10	2023/10	MID	5000000955	SEBEKEDI T F	2023/08/11	INDGNT	18485001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	282.20		50	15	3907
64	2023/10	2023/10	MID	5000000983	GABORONE D J	2023/08/11	INDGNT	18480901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	253.54		50	15	3907
65	2023/10	2023/10	MID	5000000985	KALAPA D	2023/08/11	INDGNT	18533401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	261.73		50	15	3907
66	2023/10	2023/10	MID	5000000990	JORDAAN L M	2023/08/11	INDGNT	18454701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	327.23		50	15	3907
67	2023/10	2023/10	MID	5000010008	MORE C	2023/08/11	INDGNT	18522701									

100	2023/10	202310	MID	5000004854	GABOGOPEI V	2023/08/11	INDGNT	18475901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	178.41	CONSUM	50	15	3907
101	2023/10	202310	MID	5000004865	DIGOPO G F	2023/08/11	INDGNT	18541201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	168.45	CONSUM	50	15	3907
102	2023/10	202310	MID	5000004951	GAGOITSWE F	2023/08/11	INDGNT	18544701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	180.75	CONSUM	50	15	3907
103	2023/10	202310	MID	5000005007	SERURURBELE S	2023/08/11	INDGNT	18545501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
104	2023/10	202310	MID	5000005041	MOGOSETSO F	2023/08/11	INDGNT	18541801	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
105	2023/10	202310	MID	5000005092	GAGLENEWE J	2023/08/11	INDGNT	18542701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
106	2023/10	202310	MID	5000005144	MATSUGO S S	2023/08/11	INDGNT	18542301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.27	CONSUM	50	15	3907
107	2023/10	202310	MID	5000005173	MOEKESI TP	2023/08/11	INDGNT	18481601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
108	2023/10	202310	MID	5000005180	TIADI R P	2023/08/11	INDGNT	18544601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
109	2023/10	202310	MID	5000005188	MABOGOLO K	2023/08/11	INDGNT	18455901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
110	2023/10	202310	MID	5000005193	LEBITSA K M &	2023/08/11	INDGNT	18543201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
111	2023/10	202310	MID	5000005197	KOLBERG T L	2023/08/11	INDGNT	18476101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
112	2023/10	202310	MID	5000005267	TUHOLE S J	2023/08/11	INDGNT	18528301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
113	2023/10	202310	MID	5000005286	SAPELE J P	2023/08/11	INDGNT	18541601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
114	2023/10	202310	MID	5000005320	TUTUBALANG I	2023/08/11	INDGNT	18477701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
115	2023/10	202310	MID	5000005329	MOTALUNG RP	2023/08/11	INDGNT	18542601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
116	2023/10	202310	MID	5000005361	SEOTHAENG J J	2023/08/11	INDGNT	18474901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
117	2023/10	202310	MID	5000005424	MONEMBOSAI	2023/08/11	INDGNT	18543301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
118	2023/10	202310	MID	5000005428	SEOTHAENG R	2023/08/11	INDGNT	18483601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
119	2023/10	202310	MID	5000005502	KAPA E	2023/08/11	INDGNT	18545301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	176.08	CONSUM	50	15	3907
120	2023/10	202310	MID	5000005553	MOLIBALWAK K	2023/08/11	INDGNT	18514701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.27	CONSUM	50	15	3907
121	2023/10	202310	MID	5000005577	MAINE M P	2023/08/11	INDGNT	18542801	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	176.08	CONSUM	50	15	3907
122	2023/10	202310	MID	5000005627	LOKOMOA A	2023/08/11	INDGNT	18541501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
123	2023/10	202310	MID	5000005641	SEELE K E	2023/08/11	INDGNT	18489901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
124	2023/10	202310	MID	5000005717	BOTES DN	2023/08/11	INDGNT	18496701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
125	2023/10	202310	MID	5000006018	SENWEDI O J	2023/08/11	INDGNT	18545601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
126	2023/10	202310	MID	5000006024	PICOFAME K A	2023/08/11	INDGNT	18509001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
127	2023/10	202310	MID	5000006051	SEROLONG ID	2023/08/11	INDGNT	18477801	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
128	2023/10	202310	MID	5000006163	GAOSHURELW	2023/08/11	INDGNT	18483101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.27	CONSUM	50	15	3907
129	2023/10	202310	MID	5000006236	TUTUBALANG E	2023/08/11	INDGNT	18483701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
130	2023/10	202310	MID	5000006240	MOSEPELE G J	2023/08/11	INDGNT	18478301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
131	2023/10	202310	MID	5000006280	SEGALISO RP	2023/08/11	INDGNT	18506401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
132	2023/10	202310	MID	5000006287	TIADI M	2023/08/11	INDGNT	18542201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
133	2023/10	202310	MID	5000006360	SELEKO M	2023/08/11	INDGNT	18541701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
134	2023/10	202310	MID	5000006372	MGORODI T S	2023/08/11	INDGNT	18544001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
135	2023/10	202310	MID	5000006390	SEBEGO K A	2023/08/11	INDGNT	18477601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
136	2023/10	202310	MID	5000006405	SETSHAMEKO I	2023/08/11	INDGNT	18475201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
137	2023/10	202310	MID	5000006442	MOTSAMAI T F	2023/08/11	INDGNT	18483001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
138	2023/10	202310	MID	5000006447	SEREO K M	2023/08/11	INDGNT	18541401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
139	2023/10	202310	MID	5000006452	SIRWE J X	2023/08/11	INDGNT	18545001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
140	2023/10	202310	MID	5000006455	PHUTUAGAE M	2023/08/11	INDGNT	18542501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
141	2023/10	202310	MID	5000006459	PITSO D R	2023/08/11	INDGNT	18544101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
142	2023/10	202310	MID	5000006611	PITSO TP	2023/08/11	INDGNT	18543101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
143	2023/10	202310	MID	5000006639	MOKOROANE	2023/08/11	INDGNT	18506301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	267.05	CONSUM	50	15	3907
144	2023/10	202310	MID	5000006636	MITHUPI T	2023/08/11	INDGNT	18464701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
145	2023/10	202310	MID	5000006665	KHUDUGA K S	2023/08/11	INDGNT	18483201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
146	2023/10	202310	MID	5000006686	TSHIPO M I	2023/08/11	INDGNT	18482101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
147	2023/10	202310	MID	5000006756	TUTUBALANG S	2023/08/11	INDGNT	18476401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
148	2023/10	202310	MID	5000006757	TUTUBALANG K	2023/08/11	INDGNT	18541101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
149	2023/10	202310	MID	5000006762	LEBEKO K E	2023/08/11	INDGNT	18545101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
150	2023/10	202310	MID	5000006791	MOEMI K E	2023/08/11	INDGNT	18541901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
151	2023/10	202310	MID	5000006816	KEAMEDITSE S	2023/08/11	INDGNT	18526801	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
152	2023/10	202310	MID	5000007139	THAE M M	2023/08/11	INDGNT	18512301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
153	2023/10	202310	MID	5000007141	MAINE M R	2023/08/11	INDGNT	18488401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
154	2023/10	202310	MID	5000007166	VAN ROOYEN F	2023/08/11	INDGNT	18450401	INDIGENT SUP	INDIGENT SUB:	100000	INDIGENT SUB	419.32	CONSUM	50	15	3907
155	2023/10	202310	MID	5000007264	SEELE K S	2023/08/11	INDGNT	18544201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
156	2023/10	202310	MID	5000007344	BOTAKE D B	2023/08/11	INDGNT	18478001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	28.51	CONSUM	50	15	3907
157	2023/10	202310	MID	5000007390	MAINE M E	2023/08/11	INDGNT	18531701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	363.80	CONSUM	50	15	3907
158	2023/10	202310	MID	5000007395	LEBITSWENG R	2023/08/11	INDGNT	18526001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
159	2023/10	202310	MID	5000007395	SAPELE M L	2023/08/11	INDGNT	18543001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
160	2023/10	202310	MID	5000007393	THAE M M	2023/08/11	INDGNT	18452701	INDIGENT SUP	INDIGENT SUB:	100000	INDIGENT SUB	419.32	CONSUM	50	15	3907
161	2023/10	202310	MID	5000008028	MAINE E	2023/08/11	INDGNT	18547201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
162	2023/10	202310	MID	5000008306	STEYN L A	2023/08/11	INDGNT	18450501	INDIGENT SUP	INDIGENT SUB:	100000	INDIGENT SUB	419.32	CONSUM	50	15	3907
163	2023/10	202310	MID	5000013752	SHYMAN J A	2023/08/11	INDGNT	18516701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	28.51	CONSUM	50	15	3907
164	2023/10	202310	MID	5000013924	VAN SCHALKW	2023/08/11	INDGNT	18450201	INDIGENT SUP	INDIGENT SUB:	100000	INDIGENT SUB	419.32	CONSUM	50	15	3907
165	2023/10	202310	MID	5000014431	TUHOLOE KA	2023/08/11	INDGNT	18459701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.64	CONSUM	50	15	3907
166	2023/10	202310	MID	5000014486	ANTHONY J M	2023/08/11	INDGNT	18450101	INDIGENT SUP	INDIGENT SUB:	100000	INDIGENT SUB	419.32	CONSUM	50	15	3907
167	2023/10	202310	MID	5000014504	RITI M E	2023/08/11	INDGNT	18543501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	168.45	CONSUM	50	15	3907
168																	

200	2023/10	202310	MID	9210002000 TLHOLAKAE D I	2023/08/11	INDGNT	19486201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
201	2023/10	202310	MID	9210003000 NGAKEM R	2023/08/11	INDGNT	18502301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
202	2023/10	202310	MID	9210003201 SHONE K G	2023/08/11	INDGNT	18501501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
203	2023/10	202310	MID	9210003802 MARUPING A	2023/08/11	INDGNT	18501601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	311.20	CONSUM	50	15	3907
204	2023/10	202310	MID	9210003901 MOSEPELE M E	2023/08/11	INDGNT	18515901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	347.70	CONSUM	50	15	3907
205	2023/10	202310	MID	9210003700 TLADI T A	2023/08/11	INDGNT	18515001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
206	2023/10	202310	MID	9210004301 PAULUS K E	2023/08/11	INDGNT	18518201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
207	2023/10	202310	MID	9210004801 BOSMAN B S	2023/08/11	INDGNT	18516501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
208	2023/10	202310	MID	9210004900 SEBIA G G	2023/08/11	INDGNT	18516801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
209	2023/10	202310	MID	9210005000 MODISE B D	2023/08/11	INDGNT	18502401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
210	2023/10	202310	MID	9210005300 SEBUASENGWE	2023/08/11	INDGNT	18499501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
211	2023/10	202310	MID	9210005700 KHASU M B	2023/08/11	INDGNT	18520501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
212	2023/10	202310	MID	9210005800 RAMATSHABAB	2023/08/11	INDGNT	18521201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
213	2023/10	202310	MID	9210006300 METSHE J & I	2023/08/11	INDGNT	18521301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
214	2023/10	202310	MID	9210006400 MODISAPUDI I	2023/08/11	INDGNT	18485501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
215	2023/10	202310	MID	9210006901 MAKAUDI K A	2023/08/11	INDGNT	18486101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
216	2023/10	202310	MID	9210007100 MOTALE M M	2023/08/11	INDGNT	18511301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.40	CONSUM	50	15	3907
217	2023/10	202310	MID	9210007200 LETHE B G	2023/08/11	INDGNT	18525601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
218	2023/10	202310	MID	9210007400 LOETO B G	2023/08/11	INDGNT	18502501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
219	2023/10	202310	MID	9210007801 MOKOLOMETE	2023/08/11	INDGNT	18502601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	345.93	CONSUM	50	15	3907
220	2023/10	202310	MID	9220008500 PAULUS M I	2023/08/11	INDGNT	18499001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
221	2023/10	202310	MID	9220010100 MABONA M G	2023/08/11	INDGNT	18465901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	350.68	CONSUM	50	15	3907
222	2023/10	202310	MID	9220010201 KGOSIENG T M	2023/08/11	INDGNT	18466001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	356.48	CONSUM	50	15	3907
223	2023/10	202310	MID	9220010301 MOKODUWEN	2023/08/11	INDGNT	18497601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	368.20	CONSUM	50	15	3907
224	2023/10	202310	MID	9220010400 MOSIME B J	2023/08/11	INDGNT	18465801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
225	2023/10	202310	MID	9220011500 MOICHELAM E	2023/08/11	INDGNT	18489601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
226	2023/10	202310	MID	9220012501 NHLAPO K	2023/08/11	INDGNT	18502001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	366.72	CONSUM	50	15	3907
227	2023/10	202310	MID	9220013600 MASELO S S	2023/08/11	INDGNT	18489701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
228	2023/10	202310	MID	9220014900 PHEHO M H	2023/08/11	INDGNT	18499201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
229	2023/10	202310	MID	9220015401 GABORONE M	2023/08/11	INDGNT	18460701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
230	2023/10	202310	MID	9220015500 MEYER G	2023/08/11	INDGNT	18501201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
231	2023/10	202310	MID	9220016500 KGOSIENG B J	2023/08/11	INDGNT	18501901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
232	2023/10	202310	MID	9220016600 LEAKOTA M S	2023/08/11	INDGNT	18502701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
233	2023/10	202310	MID	9220017100 SENTSHEDI T C	2023/08/11	INDGNT	18511201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	372.26	CONSUM	50	15	3907
234	2023/10	202310	MID	9220017200 MOSEKI W J	2023/08/11	INDGNT	18460201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	354.12	CONSUM	50	15	3907
235	2023/10	202310	MID	9220017503 PHAHLANE T D	2023/08/11	INDGNT	18466601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
236	2023/10	202310	MID	9220017700 KOGO B M	2023/08/11	INDGNT	18461601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
237	2023/10	202310	MID	9220018000 MADEWU M E	2023/08/11	INDGNT	18501801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
238	2023/10	202310	MID	9220018400 MPHUTHI T A	2023/08/11	INDGNT	18522901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
239	2023/10	202310	MID	9220018701 LENCWEN P T	2023/08/11	INDGNT	18514801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	382.78	CONSUM	50	15	3907
240	2023/10	202310	MID	9220018800 KUNAN W D	2023/08/11	INDGNT	18461501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
241	2023/10	202310	MID	9220018900 SEPHEHO L	2023/08/11	INDGNT	18466101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
242	2023/10	202310	MID	9220019300 MONGALEK J	2023/08/11	INDGNT	18501401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
243	2023/10	202310	MID	9220019401 MOOI K E	2023/08/11	INDGNT	18501701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	371.10	CONSUM	50	15	3907
244	2023/10	202310	MID	9220019500 MO TSETHATHI	2023/08/11	INDGNT	18523001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
245	2023/10	202310	MID	9230020401 PHEPENG J	2023/08/11	INDGNT	18499801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
246	2023/10	202310	MID	9230020500 KGASHWANE A	2023/08/11	INDGNT	18516601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
247	2023/10	202310	MID	9230021000 DICHOLE M N	2023/08/11	INDGNT	18493401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
248	2023/10	202310	MID	9230021300 MAILE M J	2023/08/11	INDGNT	18524201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
249	2023/10	202310	MID	9230021400 MOKHOTHO SI	2023/08/11	INDGNT	18467801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
250	2023/10	202310	MID	9230023702 NTASI X M	2023/08/11	INDGNT	18461401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
251	2023/10	202310	MID	9230023901 SEPATO D A	2023/08/11	INDGNT	18516101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
252	2023/10	202310	MID	9230026800 RAMPHO T J	2023/08/11	INDGNT	18520401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
253	2023/10	202310	MID	9230028502 MADUNAI C	2023/08/11	INDGNT	18526601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
254	2023/10	202310	MID	9230028601 KADI T J	2023/08/11	INDGNT	18539401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
255	2023/10	202310	MID	9230029300 MIMOLOKE M I	2023/08/11	INDGNT	18482201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	372.26	CONSUM	50	15	3907
256	2023/10	202310	MID	9240030500 KGASHWANA H	2023/08/11	INDGNT	18479201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
257	2023/10	202310	MID	9240030600 MEKGOE V	2023/08/11	INDGNT	18470101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
258	2023/10	202310	MID	9240031401 MASILO G A	2023/08/11	INDGNT	18472701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
259	2023/10	202310	MID	9240033403 KOKI O D	2023/08/11	INDGNT	18503901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
260	2023/10	202310	MID	9240033702 DIAMILE K E	2023/08/11	INDGNT	18508901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	353.56	CONSUM	50	15	3907
261	2023/10	202310	MID	9240033900 MOKOTO M D	2023/08/11	INDGNT	18511601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
262	2023/10	202310	MID	9240034600 KOKI M R	2023/08/11	INDGNT	18522401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
263	2023/10	202310	MID	9240034900 MOREBUDI GK	2023/08/11	INDGNT	18499001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
264	2023/10	202310	MID	9240035801 MODISAPUDI I	2023/08/11	INDGNT	18455301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
265	2023/10	202310	MID	9240036501 MAKAGOTA KM	2023/08/11	INDGNT	18524301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
266	2023/10	202310	MID	9240039900 MATLHABANI N	2023/08/11	INDGNT	18520601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
267	2023/10	202310	MID	9250040200 MOKETSI K C	2023/08/11	INDGNT	18504101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
268	2023/10	202310	MID	9250041801 WAREKI K A B	2023/08/11	INDGNT	18531501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
269	2023/10	202310	MID	9250042801 MOREBUDI M	2023/08/11	INDGNT	18524801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	365.41</				

301	2023/10	202310	MID	9280078500	KAMANGO KP	2023/08/11	INDGNT	18514201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
302	2023/10	202310	MID	9280078801	MOROGOSI L S	2023/08/11	INDGNT	18498101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	386.46	CONSUM	50	15	3907
303	2023/10	202310	MID	9280074900	MAKALANE C	2023/08/11	INDGNT	18488601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
304	2023/10	202310	MID	9280075101	MOABI KE	2023/08/11	INDGNT	18519401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
305	2023/10	202310	MID	9280076300	SEAKWASA A	2023/08/11	INDGNT	18539701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
306	2023/10	202310	MID	9280077200	CHOSI A T	2023/08/11	INDGNT	18520501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	379.83	CONSUM	50	15	3907
307	2023/10	202310	MID	9280077400	BANKIES O W	2023/08/11	INDGNT	18456601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
308	2023/10	202310	MID	9280077700	KGGOO K S & I	2023/08/11	INDGNT	18493601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
309	2023/10	202310	MID	9280078702	GAGAGWE M F	2023/08/11	INDGNT	18488801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	359.43	CONSUM	50	15	3907
310	2023/10	202310	MID	9280079400	MODISE BA	2023/08/11	INDGNT	18488501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
311	2023/10	202310	MID	9280079700	MOIATLHEGI P	2023/08/11	INDGNT	18510601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
312	2023/10	202310	MID	9290080301	MPENPE M G	2023/08/11	INDGNT	18520901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
313	2023/10	202310	MID	9290080800	MOGAPI N I	2023/08/11	INDGNT	18493501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
314	2023/10	202310	MID	9290080802	MOICHELA K Z	2023/08/11	INDGNT	18503001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
315	2023/10	202310	MID	9290085302	GOKO M H	2023/08/11	INDGNT	18534601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	357.84	CONSUM	50	15	3907
316	2023/10	202310	MID	9290086400	NKEMISANG L	2023/08/11	INDGNT	18489801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
317	2023/10	202310	MID	9290087600	MONGALE T J	2023/08/11	INDGNT	18505901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
318	2023/10	202310	MID	9290088601	MOTSHALE ME	2023/08/11	INDGNT	18504501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
319	2023/10	202310	MID	9290088800	MASU U N J	2023/08/11	INDGNT	18512001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
320	2023/10	202310	MID	9290089400	LEBU P M	2023/08/11	INDGNT	18532401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
321	2023/10	202310	MID	9290089701	MOAJAGOLO K	2023/08/11	INDGNT	18490601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
322	2023/10	202310	MID	9300090200	KGALAPA M S	2023/08/11	INDGNT	18490801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
323	2023/10	202310	MID	9300091600	RANATOLO R	2023/08/11	INDGNT	18517701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	369.94	CONSUM	50	15	3907
324	2023/10	202310	MID	9300091900	RANMOSE N G	2023/08/11	INDGNT	18490701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	374.60	CONSUM	50	15	3907
325	2023/10	202310	MID	9300092101	MMUSI M E	2023/08/11	INDGNT	18487501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	347.70	CONSUM	50	15	3907
326	2023/10	202310	MID	9300092800	MATHAMBO V	2023/08/11	INDGNT	18515701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
327	2023/10	202310	MID	9300093900	KGASWANE TM	2023/08/11	INDGNT	18507001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
328	2023/10	202310	MID	9300094000	POUSA 2 W	2023/08/11	INDGNT	18531001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	358.22	CONSUM	50	15	3907
329	2023/10	202310	MID	9300096601	SEKURUBULE L	2023/08/11	INDGNT	18539601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
330	2023/10	202310	MID	9300096900	MOTSAGE A	2023/08/11	INDGNT	18457401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
331	2023/10	202310	MID	9300098100	MASILO W	2023/08/11	INDGNT	18488301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
332	2023/10	202310	MID	9310100800	SESHNG M W	2023/08/11	INDGNT	18466801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
333	2023/10	202310	MID	9310105400	MAGAGANE G	2023/08/11	INDGNT	18498301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
334	2023/10	202310	MID	9310106001	PHOKO M E	2023/08/11	INDGNT	18546801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
335	2023/10	202310	MID	9310106300	LEGABE M L	2023/08/11	INDGNT	18502101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
336	2023/10	202310	MID	9310106400	MAKUNG D M	2023/08/11	INDGNT	18511001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	369.33	CONSUM	50	15	3907
337	2023/10	202310	MID	9310107000	SULOENG M H	2023/08/11	INDGNT	18455801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
338	2023/10	202310	MID	9310108100	MAINE M I	2023/08/11	INDGNT	18524701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
339	2023/10	202310	MID	9310109700	MONCHO T J	2023/08/11	INDGNT	18468001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
340	2023/10	202310	MID	9320112000	KGASHWANE W	2023/08/11	INDGNT	18472901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	355.63	CONSUM	50	15	3907
341	2023/10	202310	MID	9320112901	MACKLEIN MG	2023/08/11	INDGNT	18518901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
342	2023/10	202310	MID	9320114701	MONCHUSI K K	2023/08/11	INDGNT	18474601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
343	2023/10	202310	MID	9320115000	MONARE O S	2023/08/11	INDGNT	18462501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
344	2023/10	202310	MID	9330120300	MOHALALELW	2023/08/11	INDGNT	18545901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
345	2023/10	202310	MID	9330121202	PEO M J	2023/08/11	INDGNT	18475801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	250.62	CONSUM	50	15	3907
346	2023/10	202310	MID	9330122000	SEOTHAENG M	2023/08/11	INDGNT	18482801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
347	2023/10	202310	MID	9330122200	MGLEME DC	2023/08/11	INDGNT	18536201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
348	2023/10	202310	MID	9330122600	MOKONYANE S	2023/08/11	INDGNT	18515601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
349	2023/10	202310	MID	9330122701	SHOMOLEKAE	2023/08/11	INDGNT	18508501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	240.40	CONSUM	50	15	3907
350	2023/10	202310	MID	9330123201	MONARE L M	2023/08/11	INDGNT	18484801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
351	2023/10	202310	MID	9330124000	MVALA P	2023/08/11	INDGNT	18532501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
352	2023/10	202310	MID	9330126601	MOKETSI O S	2023/08/11	INDGNT	18517001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	274.02	CONSUM	50	15	3907
353	2023/10	202310	MID	9330127201	MAROTE M M	2023/08/11	INDGNT	18506701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
354	2023/10	202310	MID	9330127901	SERAME K S	2023/08/11	INDGNT	18538401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
355	2023/10	202310	MID	9330128200	MOTSHELA K S	2023/08/11	INDGNT	18490101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
356	2023/10	202310	MID	9330128800	KOBEDI K K	2023/08/11	INDGNT	18536101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	382.78	CONSUM	50	15	3907
357	2023/10	202310	MID	9330129000	MATSEANE K L	2023/08/11	INDGNT	18456801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
358	2023/10	202310	MID	9330129100	MATHATHSI R	2023/08/11	INDGNT	18456201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
359	2023/10	202310	MID	9330129201	THEA M L	2023/08/11	INDGNT	18524501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	390.29	CONSUM	50	15	3907
360	2023/10	202310	MID	9330129501	KOLWANE K A	2023/08/11	INDGNT	18517401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
361	2023/10	202310	MID	9330129700	MAKHOBOSI S	2023/08/11	INDGNT	18518401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
362	2023/10	202310	MID	9340131100	MAOKA O B	2023/08/11	INDGNT	18460901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	377.52	CONSUM	50	15	3907
363	2023/10	202310	MID	9340131400	MOREMONG K	2023/08/11	INDGNT	18457101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
364	2023/10	202310	MID	9340134601	SEGOLE M A	2023/08/11	INDGNT	18467901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
365	2023/10	202310	MID	9340134900	MONARE S	2023/08/11	INDGNT	18460801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
366	2023/10	202310	MID	9340135500	MONNAEMAM	2023/08/11	INDGNT	18514101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
367	2023/10	202310	MID	9340137000	KODISANG M E	2023/08/11	INDGNT	18492501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
368	2023/10	202310	MID	9340138301	MUMTZA Z S	2023/08/11	INDGNT	18512501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907

401	2023/10	202310	MID	9370168700	CALVERTS O	2023/08/11	INDGNT	18456701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
402	2023/10	202310	MID	9370169200	MOISE M M	2023/08/11	INDGNT	18510991	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
403	2023/10	202310	MID	9390170500	MOABI L P & E	2023/08/11	INDGNT	18450201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
404	2023/10	202310	MID	9380172500	GOPANE T D &	2023/08/11	INDGNT	18457001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
405	2023/10	202310	MID	9380172700	MONNAEMANN	2023/08/11	INDGNT	18459201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
406	2023/10	202310	MID	9380178500	MOITOI O J	2023/08/11	INDGNT	18523501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
407	2023/10	202310	MID	9380179200	TLADI S G	2023/08/11	INDGNT	18510101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	372.26	CONSUM	50	15	3907
408	2023/10	202310	MID	9390180200	MOLAQUWA G	2023/08/11	INDGNT	18460501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
409	2023/10	202310	MID	9390180801	DIAMILE M A	2023/08/11	INDGNT	18517201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	395.41	CONSUM	50	15	3907
410	2023/10	202310	MID	9390184100	WATSON I L	2023/08/11	INDGNT	18513001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
411	2023/10	202310	MID	9390184300	SERAPE BM	2023/08/11	INDGNT	18466701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	344.76	CONSUM	50	15	3907
412	2023/10	202310	MID	9330184601	MAJAKE K R	2023/08/11	INDGNT	18544501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
413	2023/10	202310	MID	9390185900	SEBEKEDI K E	2023/08/11	INDGNT	18523401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
414	2023/10	202310	MID	9390186200	GOXO BM	2023/08/11	INDGNT	18493301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	395.06	CONSUM	50	15	3907
415	2023/10	202310	MID	9390186300	CHUBISI K R	2023/08/11	INDGNT	18523601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	369.39	CONSUM	50	15	3907
416	2023/10	202310	MID	9390186500	SELEKE A	2023/08/11	INDGNT	18479101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	382.78	CONSUM	50	15	3907
417	2023/10	202310	MID	9390186801	SELO KB	2023/08/11	INDGNT	18546001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
418	2023/10	202310	MID	9390187300	LEPHOLITSE E	2023/08/11	INDGNT	18514301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	265.23	CONSUM	50	15	3907
419	2023/10	202310	MID	9390187401	KHUMGENG N	2023/08/11	INDGNT	18514401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	390.96	CONSUM	50	15	3907
420	2023/10	202310	MID	9390187800	OKAEWE M R	2023/08/11	INDGNT	18521701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
421	2023/10	202310	MID	9390189700	MOKELE A	2023/08/11	INDGNT	18509401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	376.94	CONSUM	50	15	3907
422	2023/10	202310	MID	9400190800	DIPITSI LB	2023/08/11	INDGNT	18464801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
423	2023/10	202310	MID	9400191400	MATSOGO L &	2023/08/11	INDGNT	18419101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
424	2023/10	202310	MID	9400191500	DIGOPOLENG	2023/08/11	INDGNT	18469201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	391.09	CONSUM	50	15	3907
425	2023/10	202310	MID	9400192600	SELEMOSENG F	2023/08/11	INDGNT	18475501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
426	2023/10	202310	MID	9400193100	PHAKEDI S K &	2023/08/11	INDGNT	18546701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
427	2023/10	202310	MID	9400194601	MOTSWANA K	2023/08/11	INDGNT	18515801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
428	2023/10	202310	MID	9400195702	KGOSAMANG F	2023/08/11	INDGNT	18470201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
429	2023/10	202310	MID	9400196001	WATSON M D	2023/08/11	INDGNT	18473201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
430	2023/10	202310	MID	9400196100	KHWENENYAN	2023/08/11	INDGNT	18532801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
431	2023/10	202310	MID	9410200200	LUCAS BP	2023/08/11	INDGNT	18514501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
432	2023/10	202310	MID	9410200701	SIBI M	2023/08/11	INDGNT	18481201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
433	2023/10	202310	MID	9410204000	ISHISHI SS	2023/08/11	INDGNT	18506901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
434	2023/10	202310	MID	9410204600	MOHSOETHI G	2023/08/11	INDGNT	18514801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
435	2023/10	202310	MID	9410206700	MANGADI GJ	2023/08/11	INDGNT	18519001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	364.08	CONSUM	50	15	3907
436	2023/10	202310	MID	9410207302	SEBEGO K E	2023/08/11	INDGNT	18457801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	368.17	CONSUM	50	15	3907
437	2023/10	202310	MID	9410208100	POOE G E	2023/08/11	INDGNT	18457501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
438	2023/10	202310	MID	9410210001	KOKOENGS L	2023/08/11	INDGNT	18457901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
439	2023/10	202310	MID	9420210100	MABOTJE O	2023/08/11	INDGNT	18518701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	395.41	CONSUM	50	15	3907
440	2023/10	202310	MID	9420210602	MEDUPI D M	2023/08/11	INDGNT	18469101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	395.41	CONSUM	50	15	3907
441	2023/10	202310	MID	9420210701	BO KAIKANYO T O	2023/08/11	INDGNT	18522501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	347.70	CONSUM	50	15	3907
442	2023/10	202310	MID	9420211400	SEFATO GF	2023/08/11	INDGNT	18521101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	348.85	CONSUM	50	15	3907
443	2023/10	202310	MID	9420215300	MOYAKE MM	2023/08/11	INDGNT	18513501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
444	2023/10	202310	MID	9420216200	MARITSHI MJ	2023/08/11	INDGNT	18540001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
445	2023/10	202310	MID	9420216300	GABORONE O	2023/08/11	INDGNT	18465701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
446	2023/10	202310	MID	9420216402	MOASHETSU K	2023/08/11	INDGNT	18504101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
447	2023/10	202310	MID	9420219400	MAINE MT	2023/08/11	INDGNT	18503801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
448	2023/10	202310	MID	9420220001	MATSOGO LM	2023/08/11	INDGNT	18505501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
449	2023/10	202310	MID	9430220401	MOLANGA T L	2023/08/11	INDGNT	18533501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
450	2023/10	202310	MID	9430224500	MOJEC W	2023/08/11	INDGNT	18529601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
451	2023/10	202310	MID	9430226100	DITSHWELE P F	2023/08/11	INDGNT	18471901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	385.35	CONSUM	50	15	3907
452	2023/10	202310	MID	9430226800	GADLEBE K S	2023/08/11	INDGNT	18506001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
453	2023/10	202310	MID	9430227500	BOATAE KM	2023/08/11	INDGNT	18457701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	353.56	CONSUM	50	15	3907
454	2023/10	202310	MID	9430229900	MATEANE E	2023/08/11	INDGNT	18519201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
455	2023/10	202310	MID	9440231401	MAKACITA B E	2023/08/11	INDGNT	18466401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
456	2023/10	202310	MID	9440231600	SBHUNLEO R	2023/08/11	INDGNT	18457801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
457	2023/10	202310	MID	9440233400	MOYAKE K E	2023/08/11	INDGNT	18516301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
458	2023/10	202310	MID	9440234201	METSHE MM	2023/08/11	INDGNT	18487401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	358.22	CONSUM	50	15	3907
459	2023/10	202310	MID	9440236500	LEOTO L J	2023/08/11	INDGNT	18514901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
460	2023/10	202310	MID	9440238600	LUBOKO T F	2023/08/11	INDGNT	18475601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
461	2023/10	202310	MID	9450242001	MAINE T A	2023/08/11	INDGNT	18504001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
462	2023/10	202310	MID	9450242900	SEHUBA NM	2023/08/11	INDGNT	18503501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
463	2023/10	202310	MID	9450243300	MEDUPI R	2023/08/11	INDGNT	18492101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
464	2023/10	202310	MID	9450243700	SALOMANE G A	2023/08/11	INDGNT	18466501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
465	2023/10	202310	MID	9450244500	MOSEPELE M	2023/08/11	INDGNT	18505601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
466	2023/10	202310	MID	9450244700	VOS K C	2023/08/11	INDGNT	18531301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
467	2023/10	202310	MID	9460252400	KROSS M L	2023/08/11	INDGNT	18465501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
468	2023/10	202310	MID	9460252801	MOYAKE J K	2023/08/11	INDGNT	18466201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907

501	2023/10	202310	MID	9480277900	MOEMI GE	2023/08/11	INDGNT	18546501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
502	2023/10	202310	MID	9480278101	SEBUASENGW	2023/08/11	INDGNT	18491801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
503	2023/10	202310	MID	9480279100	BAMPHELE T	2023/08/11	INDGNT	18535001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
504	2023/10	202310	MID	9480279600	MATHOKO OJ	2023/08/11	INDGNT	18498001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
505	2023/10	202310	MID	9480279900	MONALAMI E	2023/08/11	INDGNT	18497801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
506	2023/10	202310	MID	9490282400	MOTANG D B	2023/08/11	INDGNT	18519801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
507	2023/10	202310	MID	9490286501	MANO M J	2023/08/11	INDGNT	18518801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
508	2023/10	202310	MID	9490287000	SALOMANE T J	2023/08/11	INDGNT	18518901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
509	2023/10	202310	MID	9490287200	TOMI B J	2023/08/11	INDGNT	18519101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
510	2023/10	202310	MID	9500290900	MOSEKI O K	2023/08/11	INDGNT	18530901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
511	2023/10	202310	MID	9500291300	KAEMAE M J	2023/08/11	INDGNT	18547501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
512	2023/10	202310	MID	9500292300	KEAMEDISE P	2023/08/11	INDGNT	18519501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
513	2023/10	202310	MID	9500292801	SEHUMENG C	2023/08/11	INDGNT	18504301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
514	2023/10	202310	MID	9500293100	GABORONE A I	2023/08/11	INDGNT	18535701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
515	2023/10	202310	MID	9500293500	BOGAWEK T	2023/08/11	INDGNT	18534201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
516	2023/10	202310	MID	9500294400	TI J J BOGATSI	2023/08/11	INDGNT	18503901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
517	2023/10	202310	MID	9500295100	LEBUSHO G A	2023/08/11	INDGNT	18475101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
518	2023/10	202310	MID	9500296601	DU PLESSIS K S	2023/08/11	INDGNT	18510701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
519	2023/10	202310	MID	9500297900	YERANE M A	2023/08/11	INDGNT	18513301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
520	2023/10	202310	MID	9500299000	MOYAKHE A	2023/08/11	INDGNT	18509101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
521	2023/10	202310	MID	9500299500	OUFANT T M I	2023/08/11	INDGNT	18529801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
522	2023/10	202310	MID	9500299600	LOUW M	2023/08/11	INDGNT	18515901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
523	2023/10	202310	MID	9500300000	MOSEPELE K A	2023/08/11	INDGNT	18513201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
524	2023/10	202310	MID	9510300700	MONARE M M	2023/08/11	INDGNT	18480801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
525	2023/10	202310	MID	9510301400	MONMAGARAT	2023/08/11	INDGNT	18515101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
526	2023/10	202310	MID	9510302501	KGASU M P	2023/08/11	INDGNT	18467101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
527	2023/10	202310	MID	9510303201	MOGWEEMAN	2023/08/11	INDGNT	18537901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
528	2023/10	202310	MID	9510305000	MOLIBALWA S	2023/08/11	INDGNT	18529201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
529	2023/10	202310	MID	9510305800	MOTLODI S	2023/08/11	INDGNT	18454101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
530	2023/10	202310	MID	9510306401	PEHO O A E	2023/08/11	INDGNT	18533901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
531	2023/10	202310	MID	9520310900	DITHATO M E	2023/08/11	INDGNT	18470401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
532	2023/10	202310	MID	9520313500	MAINE D J	2023/08/11	INDGNT	18506201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
533	2023/10	202310	MID	9520319400	BOIKANYO K L	2023/08/11	INDGNT	18525001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
534	2023/10	202310	MID	9520319700	MATAKA PS	2023/08/11	INDGNT	18509301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	393.89	CONSUM	50	15	3907
535	2023/10	202310	MID	9530320300	BOIKANYO M J	2023/08/11	INDGNT	18474701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	381.61	CONSUM	50	15	3907
536	2023/10	202310	MID	9530321400	MOACWIEMAN	2023/08/11	INDGNT	18532201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
537	2023/10	202310	MID	9530322601	MODISE K E	2023/08/11	INDGNT	18469701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
538	2023/10	202310	MID	9530324500	MOKGWABAN	2023/08/11	INDGNT	18533001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
539	2023/10	202310	MID	9530325101	GOUWS NE	2023/08/11	INDGNT	18505401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
540	2023/10	202310	MID	9530325300	LINC D M	2023/08/11	INDGNT	18503101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	379.46	CONSUM	50	15	3907
541	2023/10	202310	MID	9530326000	MOSIAPOLA M	2023/08/11	INDGNT	18521901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	348.86	CONSUM	50	15	3907
542	2023/10	202310	MID	9530326700	POULASE J	2023/08/11	INDGNT	18476001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	352.95	CONSUM	50	15	3907
543	2023/10	202310	MID	9530327200	MONGALE MP	2023/08/11	INDGNT	18496301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	385.70	CONSUM	50	15	3907
544	2023/10	202310	MID	9530327300	MAZIBUKO M	2023/08/11	INDGNT	18502201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	348.85	CONSUM	50	15	3907
545	2023/10	202310	MID	9530327400	MAHURE S O	2023/08/11	INDGNT	18493801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	365.23	CONSUM	50	15	3907
546	2023/10	202310	MID	9530327800	MJOLI M P	2023/08/11	INDGNT	18485601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
547	2023/10	202310	MID	9530328000	MOTSATHEBE	2023/08/11	INDGNT	18490901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	381.61	CONSUM	50	15	3907
548	2023/10	202310	MID	9530329000	MOKOROANE	2023/08/11	INDGNT	18463701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
549	2023/10	202310	MID	9530329701	MODISE M M	2023/08/11	INDGNT	18492001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
550	2023/10	202310	MID	9530329901	TUHALATI S L	2023/08/11	INDGNT	18513101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
551	2023/10	202310	MID	9540331801	MOKWENE T S	2023/08/11	INDGNT	18508201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	342.71	CONSUM	50	15	3907
552	2023/10	202310	MID	9540333000	MOKAPULO O	2023/08/11	INDGNT	18470301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	366.88	CONSUM	50	15	3907
553	2023/10	202310	MID	9540335200	SANWEDI AG	2023/08/11	INDGNT	18487301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	367.67	CONSUM	50	15	3907
554	2023/10	202310	MID	9540337400	MORWE J	2023/08/11	INDGNT	18502801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	361.14	CONSUM	50	15	3907
555	2023/10	202310	MID	9540337802	LECHOLO K D	2023/08/11	INDGNT	18498901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	348.85	CONSUM	50	15	3907
556	2023/10	202310	MID	9550340100	MOTANG A	2023/08/11	INDGNT	18467001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
557	2023/10	202310	MID	9550340501	KHONDO G S	2023/08/11	INDGNT	18511401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	344.76	CONSUM	50	15	3907
558	2023/10	202310	MID	9550341000	LEKOKO S R	2023/08/11	INDGNT	18487301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	373.43	CONSUM	50	15	3907
559	2023/10	202310	MID	9550341400	MONTSHWAG	2023/08/11	INDGNT	18481001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	381.61	CONSUM	50	15	3907
560	2023/10	202310	MID	9550342600	HANTO W	2023/08/11	INDGNT	18471101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
561	2023/10	202310	MID	9550343201	NTASI M B	2023/08/11	INDGNT	18465101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
562	2023/10	202310	MID	9550344101	SEUWANE P	2023/08/11	INDGNT	18534701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	365.23	CONSUM	50	15	3907
563	2023/10	202310	MID	9550344700	MODUKANEJA	2023/08/11	INDGNT	18469501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	351.28	CONSUM	50	15	3907
564	2023/10	202310	MID	9550344901	PELEME L S	2023/08/11	INDGNT	18491901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	365.23	CONSUM	50	15	3907
565	2023/10	202310	MID	9550345500	DITHOKWE S	2023/08/11	INDGNT	18486301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
566	2023/10	202310	MID	9550347000	LETHAKE T J	2023/08/11	INDGNT	18486401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	373.43	CONSUM	50	15	3907
567	2023/10	202310	MID	9550347300	LECHUTI E E	2023/08/11	INDGNT	18486501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	373.43	CONSUM	50	15	3907
568	2023/10	202310	MID	9550348200	MQADITHOGE	2023/08/11	INDGNT	18537801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907

601	2023/10	202310	MID	9580373600	JACOBS N J	2023/08/11	INDGNT	18473401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
602	2023/10	202310	MID	9580374600	RAMABOOO J	2023/08/11	INDGNT	18464401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	388.80	CONSUM	50	15	3907
603	2023/10	202310	MID	9580374700	MATAKA MJ	2023/08/11	INDGNT	18530401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	365.23	CONSUM	50	15	3907
604	2023/10	202310	MID	9580376200	MOTSHWARO	2023/08/11	INDGNT	18461001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	399.90	CONSUM	50	15	3907
605	2023/10	202310	MID	9580376801	MOJANAGA EB	2023/08/11	INDGNT	18459601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	361.14	CONSUM	50	15	3907
606	2023/10	202310	MID	9580377100	MOTHSI TA &	2023/08/11	INDGNT	18528801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
607	2023/10	202310	MID	9580378201	CHUBISI K E	2023/08/11	INDGNT	18472201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	342.99	CONSUM	50	15	3907
608	2023/10	202310	MID	9580378600	KORAST T S	2023/08/11	INDGNT	18487701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
609	2023/10	202310	MID	9580379100	SENTSHEDI K S	2023/08/11	INDGNT	18456601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
610	2023/10	202310	MID	9590380200	KOKOENG T A	2023/08/11	INDGNT	18492401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
611	2023/10	202310	MID	9590380700	MAGABE M J	2023/08/11	INDGNT	18470701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	374.77	CONSUM	50	15	3907
612	2023/10	202310	MID	9590380900	DICHWELE OD	2023/08/11	INDGNT	18521801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
613	2023/10	202310	MID	9590381401	MABOITSHEGE	2023/08/11	INDGNT	18537701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	385.70	CONSUM	50	15	3907
614	2023/10	202310	MID	9590381700	TONE R K	2023/08/11	INDGNT	18488001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
615	2023/10	202310	MID	9590381900	MASIU E	2023/08/11	INDGNT	18487901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
616	2023/10	202310	MID	9590383500	DOOMS F	2023/08/11	INDGNT	18487801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
617	2023/10	202310	MID	9590384001	SCHPEERS H J	2023/08/11	INDGNT	18507101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
618	2023/10	202310	MID	9590386201	MOSHOLE KJ	2023/08/11	INDGNT	18454501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
619	2023/10	202310	MID	9590386900	PITSOEAME T I	2023/08/11	INDGNT	18492301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
620	2023/10	202310	MID	9590388800	KUBANG L	2023/08/11	INDGNT	18538701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	366.41	CONSUM	50	15	3907
621	2023/10	202310	MID	9590388900	KUBANE J	2023/08/11	INDGNT	18472001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
622	2023/10	202310	MID	9590389602	MARUMO I A	2023/08/11	INDGNT	18504201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
623	2023/10	202310	MID	9600390700	MOKWENA KD	2023/08/11	INDGNT	18540801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
624	2023/10	202310	MID	9600391401	SEGOSAPLEO E	2023/08/11	INDGNT	18505701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
625	2023/10	202310	MID	9600391900	LEGOBATE MK	2023/08/11	INDGNT	18481301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	369.33	CONSUM	50	15	3907
626	2023/10	202310	MID	9600393300	MEDUPE F S	2023/08/11	INDGNT	18456901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	369.33	CONSUM	50	15	3907
627	2023/10	202310	MID	9600393600	FREDERIK J	2023/08/11	INDGNT	18471401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	375.33	CONSUM	50	15	3907
628	2023/10	202310	MID	9600393900	MOTHOBI M A	2023/08/11	INDGNT	18456801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	361.14	CONSUM	50	15	3907
629	2023/10	202310	MID	9600395100	MOCGROSI DI	2023/08/11	INDGNT	18529101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
630	2023/10	202310	MID	9600397300	MARUMO D P	2023/08/11	INDGNT	18539701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
631	2023/10	202310	MID	9600397700	MONZANA E S	2023/08/11	INDGNT	18471201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
632	2023/10	202310	MID	9600399200	MAINE MJ	2023/08/11	INDGNT	18488101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	369.33	CONSUM	50	15	3907
633	2023/10	202310	MID	9600399800	SEDI T OP	2023/08/11	INDGNT	18453501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	377.51	CONSUM	50	15	3907
634	2023/10	202310	MID	9610401800	MONAUNA T J	2023/08/11	INDGNT	18461301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
635	2023/10	202310	MID	9610401900	BONANG D E	2023/08/11	INDGNT	18478401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
636	2023/10	202310	MID	9610402100	NTASI M	2023/08/11	INDGNT	18511801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
637	2023/10	202310	MID	9610402200	MOTLELE T M	2023/08/11	INDGNT	18455201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
638	2023/10	202310	MID	9610406700	MOLATUDI PJ	2023/08/11	INDGNT	18462001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	365.23	CONSUM	50	15	3907
639	2023/10	202310	MID	9610408600	GAOSITWE I	2023/08/11	INDGNT	18462101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
640	2023/10	202310	MID	9620411300	KGARATSHI B A	2023/08/11	INDGNT	18539001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
641	2023/10	202310	MID	9620411500	THUPAYAPHEK	2023/08/11	INDGNT	18540801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
642	2023/10	202310	MID	9620411600	BOTLHOKWAN	2023/08/11	INDGNT	18478501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
643	2023/10	202310	MID	9620411700	MCHALALE D	2023/08/11	INDGNT	18536501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
644	2023/10	202310	MID	9620412500	SEBTUMENG K	2023/08/11	INDGNT	18462601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	381.61	CONSUM	50	15	3907
645	2023/10	202310	MID	9620414200	MODISE J J	2023/08/11	INDGNT	18478701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
646	2023/10	202310	MID	9620415900	MODISE KE	2023/08/11	INDGNT	18510801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
647	2023/10	202310	MID	9630421001	MARUPING M	2023/08/11	INDGNT	18462701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	373.43	CONSUM	50	15	3907
648	2023/10	202310	MID	9630421400	GAOTLOLWEE	2023/08/11	INDGNT	18461801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	399.99	CONSUM	50	15	3907
649	2023/10	202310	MID	9630422100	KOLWANE T S	2023/08/11	INDGNT	18454201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	385.70	CONSUM	50	15	3907
650	2023/10	202310	MID	9630422300	SEDI T J	2023/08/11	INDGNT	18462501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	389.79	CONSUM	50	15	3907
651	2023/10	202310	MID	9630424100	MONCHUSI F	2023/08/11	INDGNT	18521501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
652	2023/10	202310	MID	9630424600	DITHO K S	2023/08/11	INDGNT	18533301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
653	2023/10	202310	MID	9630424801	MCEMI M K	2023/08/11	INDGNT	18470001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
654	2023/10	202310	MID	9630425300	MAKHOZA S	2023/08/11	INDGNT	18538901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
655	2023/10	202310	MID	9630426600	DITRE MR	2023/08/11	INDGNT	18462201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	348.85	CONSUM	50	15	3907
656	2023/10	202310	MID	9630426900	THOGOMUSI C	2023/08/11	INDGNT	18462401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	385.70	CONSUM	50	15	3907
657	2023/10	202310	MID	9630427301	SEJOSO K L	2023/08/11	INDGNT	18458201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	381.61	CONSUM	50	15	3907
658	2023/10	202310	MID	9640432500	MOTSHWARW	2023/08/11	INDGNT	18462801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	348.85	CONSUM	50	15	3907
659	2023/10	202310	MID	9640433600	KHASU N M	2023/08/11	INDGNT	18519701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
660	2023/10	202310	MID	9640434000	MONGALE D	2023/08/11	INDGNT	18460401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
661	2023/10	202310	MID	9640434401	MONGALE VL	2023/08/11	INDGNT	18544801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
662	2023/10	202310	MID	9640435400	MOJAKGOL E	2023/08/11	INDGNT	18462901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	379.30	CONSUM	50	15	3907
663	2023/10	202310	MID	9640435900	SHOMOYAKGC	2023/08/11	INDGNT	18474501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	302.67	CONSUM	50	15	3907
664	2023/10	202310	MID	9640436300	MACLEAN F J	2023/08/11	INDGNT	18474401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
665	2023/10	202310	MID	9640436601	DIPHAI K M	2023/08/11	INDGNT	18469901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
666	2023/10	202310	MID	9640437001	KGARATSI D L	2023/08/11	INDGNT	18539301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
667	2023/10	202310	MID	9640437200	KOLOANE M J	2023/08/11	INDGNT	18521601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
668	2023/10	202310	MID	9640437400	VILAKAZI K E	2023/08/11	INDGNT	18478801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
669</																	

701	2023/10	202310	MID	9670461600 MALONGWA G	2023/08/11	INDGNT	18527601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
702	2023/10	202310	MID	9670463501 MAINE M A	2023/08/11	INDGNT	18476701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	311.14	CONSUM	50	15	3907
703	2023/10	202310	MID	9670464200 PHIRI (RDP) Z	2023/08/11	INDGNT	18511701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	354.12	CONSUM	50	15	3907
704	2023/10	202310	MID	9670465000 MOKWENE (RE	2023/08/11	INDGNT	18538301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
705	2023/10	202310	MID	9670465701 PITSO F G	2023/08/11	INDGNT	18480301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	390.97	CONSUM	50	15	3907
706	2023/10	202310	MID	9680472600 XHASU J S	2023/08/11	INDGNT	18531601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
707	2023/10	202310	MID	9680473500 MOKWENE (RE	2023/08/11	INDGNT	18538501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
708	2023/10	202310	MID	9680474000 SWAZI F A	2023/08/11	INDGNT	18475401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
709	2023/10	202310	MID	9680474600 SELEKE O J	2023/08/11	INDGNT	18473901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
710	2023/10	202310	MID	9690484300 MOKGABI M E	2023/08/11	INDGNT	18535601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
711	2023/10	202310	MID	9690484400 MORAKE (RDP)	2023/08/11	INDGNT	18528601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
712	2023/10	202310	MID	9690485100 MALWANE K P	2023/08/11	INDGNT	18466801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	350.02	CONSUM	50	15	3907
713	2023/10	202310	MID	9690487400 KEAMEDITSE K	2023/08/11	INDGNT	18456401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
714	2023/10	202310	MID	9690487600 SETLHODI M J	2023/08/11	INDGNT	18527701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
715	2023/10	202310	MID	9690487700 NDOKO (RDP)	2023/08/11	INDGNT	18528501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	347.70	CONSUM	50	15	3907
716	2023/10	202310	MID	9690487800 SALOMANE (RE	2023/08/11	INDGNT	18528701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	357.05	CONSUM	50	15	3907
717	2023/10	202310	MID	9690487900 LESUW (RDP) I	2023/08/11	INDGNT	18534001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
718	2023/10	202310	MID	9690489100 TSHILO L M	2023/08/11	INDGNT	18512801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
719	2023/10	202310	MID	9690489300 TSHILO (RDP) I	2023/08/11	INDGNT	18459001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
720	2023/10	202310	MID	9700490700 SEBUENG M M	2023/08/11	INDGNT	18453601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
721	2023/10	202310	MID	9700492200 MOKWENE (RE	2023/08/11	INDGNT	18520001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	386.87	CONSUM	50	15	3907
722	2023/10	202310	MID	9700493200 MOKGELE M E	2023/08/11	INDGNT	18458801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	358.22	CONSUM	50	15	3907
723	2023/10	202310	MID	9700494800 MEDUPE D J	2023/08/11	INDGNT	18458901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	370.50	CONSUM	50	15	3907
724	2023/10	202310	MID	9700499301 CHABEDI NM	2023/08/11	INDGNT	18473801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
725	2023/10	202310	MID	9710500500 DITSHWELLE S	2023/08/11	INDGNT	18506201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
726	2023/10	202310	MID	9710501200 LEKGARE G	2023/08/11	INDGNT	18526101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	357.04	CONSUM	50	15	3907
727	2023/10	202310	MID	9710502300 DISEKO H	2023/08/11	INDGNT	18530301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	353.56	CONSUM	50	15	3907
728	2023/10	202310	MID	9710503000 MOSIAPOE M	2023/08/11	INDGNT	18527801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	370.50	CONSUM	50	15	3907
729	2023/10	202310	MID	9710503800 MASILO M A	2023/08/11	INDGNT	18520101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	357.05	CONSUM	50	15	3907
730	2023/10	202310	MID	9710505600 KOK J	2023/08/11	INDGNT	18503601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	352.95	CONSUM	50	15	3907
731	2023/10	202310	MID	9710506700 LASTELUSE C	2023/08/11	INDGNT	18458701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	348.85	CONSUM	50	15	3907
732	2023/10	202310	MID	9710507600 MOSETE O D	2023/08/11	INDGNT	18468801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	362.31	CONSUM	50	15	3907
733	2023/10	202310	MID	9720513600 MADIENYANE F	2023/08/11	INDGNT	18458601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	341.84	CONSUM	50	15	3907
734	2023/10	202310	MID	9720513800 TSHIKANG K M	2023/08/11	INDGNT	18476201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
735	2023/10	202310	MID	9720514600 PLAATJIE R H	2023/08/11	INDGNT	18504901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
736	2023/10	202310	MID	9720518100 DICHWELLE G	2023/08/11	INDGNT	18540201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
737	2023/10	202310	MID	9730520500 NDEBEBELE S	2023/08/11	INDGNT	18476801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
738	2023/10	202310	MID	9730520600 SELEKO B	2023/08/11	INDGNT	18504601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
739	2023/10	202310	MID	9730524400 PHEHO B M	2023/08/11	INDGNT	18533601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	350.61	CONSUM	50	15	3907
740	2023/10	202310	MID	9730527700 PAULUS K J	2023/08/11	INDGNT	18473701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
741	2023/10	202310	MID	9730528100 MARUPING T J	2023/08/11	INDGNT	18474201	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
742	2023/10	202310	MID	9730529101 MOHALALEWU	2023/08/11	INDGNT	18522001	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
743	2023/10	202310	MID	9730530000 KEAMEDITSE K	2023/08/11	INDGNT	18528401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
744	2023/10	202310	MID	9740530300 DITSHOKWE M	2023/08/11	INDGNT	18540301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
745	2023/10	202310	MID	9740530700 MASENG K A	2023/08/11	INDGNT	18454901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	358.22	CONSUM	50	15	3907
746	2023/10	202310	MID	9740531800 RAMASUJUE B	2023/08/11	INDGNT	18538401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
747	2023/10	202310	MID	9740532200 MOKWENA M	2023/08/11	INDGNT	18508401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	366.40	CONSUM	50	15	3907
748	2023/10	202310	MID	9740533800 MEDUPE P	2023/08/11	INDGNT	18454601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	390.97	CONSUM	50	15	3907
749	2023/10	202310	MID	9740534900 MAKWILI C J	2023/08/11	INDGNT	18454801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	358.22	CONSUM	50	15	3907
750	2023/10	202310	MID	9740535400 MEDUPE MP	2023/08/11	INDGNT	18466901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	393.89	CONSUM	50	15	3907
751	2023/10	202310	MID	9740535700 MOALLISI N G	2023/08/11	INDGNT	18490501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	390.97	CONSUM	50	15	3907
752	2023/10	202310	MID	9740537100 MOSI L P	2023/08/11	INDGNT	18476901	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
753	2023/10	202310	MID	9740537300 TLHOMELANG	2023/08/11	INDGNT	18453301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
754	2023/10	202310	MID	9740538500 MAEBI MK	2023/08/11	INDGNT	18504401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
755	2023/10	202310	MID	9750544200 MOCWABA RG	2023/08/11	INDGNT	18510401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	352.95	CONSUM	50	15	3907
756	2023/10	202310	MID	9750547400 MONTWEDI S	2023/08/11	INDGNT	18456101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	385.70	CONSUM	50	15	3907
757	2023/10	202310	MID	9750550000 MATSHEDISO I	2023/08/11	INDGNT	18522101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	343.61	CONSUM	50	15	3907
758	2023/10	202310	MID	9770561200 MEREL	2023/08/11	INDGNT	18495801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
759	2023/10	202310	MID	9770562700 MONTSHI WAC	2023/08/11	INDGNT	18531101	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
760	2023/10	202310	MID	9770562900 SEPATO P E	2023/08/11	INDGNT	18454301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
761	2023/10	202310	MID	9770564701 MOTSAATHEBE	2023/08/11	INDGNT	18464601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	259.59	CONSUM	50	15	3907
762	2023/10	202310	MID	9770567700 MODISE N I	2023/08/11	INDGNT	18547601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
763	2023/10	202310	MID	9780570400 TSHABETSANG	2023/08/11	INDGNT	18486801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
764	2023/10	202310	MID	9780570500 MASILO K A	2023/08/11	INDGNT	18486701	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
765	2023/10	202310	MID	9780570700 MONTWE M Y	2023/08/11	INDGNT	18486601	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
766	2023/10	202310	MID	9780572800 MIMUJI K J	2023/08/11	INDGNT	18530501	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
767	2023/10	202310	MID	9780575000 ITUMELENG B	2023/08/11	INDGNT	18458301	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
768	2023/10	202310	MID	9780576800 LEPHOLLETSE E	2023/08/11	INDGNT	18458401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
769	2023/10	202310	MID	9780576901 PULE P O	2023/08/11	INDGNT	18535801	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
770	2023/10	202310	MID	9780578500 MOSHOELE E	2023/08/11	INDGNT	18515401	INDIGENT SUP	INDIGENT SUB	200000	INDIGENT SUB					

801	2023/10	202310	MID	9810606800	LEPHOLLETS A	2023/08/11	INDGNT	18471301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
802	2023/10	202310	MID	9810607300	MOCKETSJI GA	2023/08/11	INDGNT	18528901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
803	2023/10	202310	MID	9810607500	DINTWEJ J	2023/08/11	INDGNT	184655001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
804	2023/10	202310	MID	9810608000	MOKGLE M	2023/08/11	INDGNT	18525701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
805	2023/10	202310	MID	9810608900	LECHOLO L	2023/08/11	INDGNT	18527901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
806	2023/10	202310	MID	9810609900	MOHLE K R	2023/08/11	INDGNT	18528001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
807	2023/10	202310	MID	9820610400	SENWEDI T L	2023/08/11	INDGNT	18467201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
808	2023/10	202310	MID	9820611200	MOHALE G L	2023/08/11	INDGNT	18511901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
809	2023/10	202310	MID	9820613100	MPHESANE K F	2023/08/11	INDGNT	18468601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
810	2023/10	202310	MID	9820613500	MALONGWAK K	2023/08/11	INDGNT	18525301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
811	2023/10	202310	MID	9820614400	KOLOANE S E	2023/08/11	INDGNT	18525401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	257.63	CONSUM	50	15	3907
812	2023/10	202310	MID	9820617600	MOKOTO M I	2023/08/11	INDGNT	18525501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	265.83	CONSUM	50	15	3907
813	2023/10	202310	MID	9820618600	MOKORORANE	2023/08/11	INDGNT	18483501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
814	2023/10	202310	MID	9820619000	SIRI P R	2023/08/11	INDGNT	18530101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
815	2023/10	202310	MID	9830620700	MOTSEMONNI	2023/08/11	INDGNT	18519601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
816	2023/10	202310	MID	9830622200	BAYO N E	2023/08/11	INDGNT	18510301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	158.23	CONSUM	50	15	3907
817	2023/10	202310	MID	9830622300	SERAPELO E	2023/08/11	INDGNT	18496501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
818	2023/10	202310	MID	9830623200	LEHILI M S	2023/08/11	INDGNT	18537601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
819	2023/10	202310	MID	9830624000	MOKGOSI N E	2023/08/11	INDGNT	18496601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	73.14	CONSUM	50	15	3907
820	2023/10	202310	MID	9830625100	LUKAS K D	2023/08/11	INDGNT	18536801	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
821	2023/10	202310	MID	9830625500	BANDA D M	2023/08/11	INDGNT	18496801	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	306.76	CONSUM	50	15	3907
822	2023/10	202310	MID	9830628200	KOBEDI M H	2023/08/11	INDGNT	18498601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	329.45	CONSUM	50	15	3907
823	2023/10	202310	MID	9830628500	MORCHELA D L	2023/08/11	INDGNT	18520301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
824	2023/10	202310	MID	9830628900	SEBATANA G G	2023/08/11	INDGNT	18496401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	302.67	CONSUM	50	15	3907
825	2023/10	202310	MID	9840630300	MASIU P	2023/08/11	INDGNT	18509901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	69.05	CONSUM	50	15	3907
826	2023/10	202310	MID	9840631200	GAOSHUBELE E	2023/08/11	INDGNT	18520201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
827	2023/10	202310	MID	9840632000	MOTOANE W	2023/08/11	INDGNT	18516901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
828	2023/10	202310	MID	9840633000	TUTBALANG J	2023/08/11	INDGNT	18494101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
829	2023/10	202310	MID	9840633100	TSEBE M G	2023/08/11	INDGNT	18541001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	290.46	CONSUM	50	15	3907
830	2023/10	202310	MID	9840635000	MOIADJI K	2023/08/11	INDGNT	18494401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
831	2023/10	202310	MID	9840637000	MOEMI T S	2023/08/11	INDGNT	18535501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
832	2023/10	202310	MID	9840637100	THAGANYANE E	2023/08/11	INDGNT	18511301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
833	2023/10	202310	MID	9840637300	NANZANA R D	2023/08/11	INDGNT	18538201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
834	2023/10	202310	MID	9840637700	KGARATSI K J	2023/08/11	INDGNT	18484401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	160.27	CONSUM	50	15	3907
835	2023/10	202310	MID	9840638400	SEISO I D	2023/08/11	INDGNT	18484101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
836	2023/10	202310	MID	9850640201	SERAME P K	2023/08/11	INDGNT	18547001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
837	2023/10	202310	MID	9850643200	PITSO M B	2023/08/11	INDGNT	18467601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
838	2023/10	202310	MID	9850644500	KEANTSHITSE E	2023/08/11	INDGNT	18484201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	253.54	CONSUM	50	15	3907
839	2023/10	202310	MID	9850644600	MAHLANGU K	2023/08/11	INDGNT	18495401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
840	2023/10	202310	MID	9850644901	DE BEER D S	2023/08/11	INDGNT	18530001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
841	2023/10	202310	MID	9850645100	MOKWATSJI AT	2023/08/11	INDGNT	18547801	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
842	2023/10	202310	MID	9850645300	MONTSHIWAG	2023/08/11	INDGNT	18467501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
843	2023/10	202310	MID	9850647100	MOSIMANE E F	2023/08/11	INDGNT	18464301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	265.83	CONSUM	50	15	3907
844	2023/10	202310	MID	9850647300	PLAATJIE B C	2023/08/11	INDGNT	18523201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	356.81	CONSUM	50	15	3907
845	2023/10	202310	MID	9850647500	PHIRI MD	2023/08/11	INDGNT	18464201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
846	2023/10	202310	MID	9850649600	SALOMANE N	2023/08/11	INDGNT	18484301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
847	2023/10	202310	MID	9850649800	BAMPHTILE K	2023/08/11	INDGNT	18505201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	269.92	CONSUM	50	15	3907
848	2023/10	202310	MID	9860651200	CHAACHA T A	2023/08/11	INDGNT	18526201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	274.01	CONSUM	50	15	3907
849	2023/10	202310	MID	9860651300	MOHALALELW	2023/08/11	INDGNT	18505101	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	257.64	CONSUM	50	15	3907
850	2023/10	202310	MID	9860651401	VAN ROOYEN E	2023/08/11	INDGNT	18526301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	290.39	CONSUM	50	15	3907
851	2023/10	202310	MID	9860652301	MOFULATSI K I	2023/08/11	INDGNT	18482401	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	253.54	CONSUM	50	15	3907
852	2023/10	202310	MID	9860653000	MODISANE M	2023/08/11	INDGNT	18464501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	253.54	CONSUM	50	15	3907
853	2023/10	202310	MID	9860653400	MORIRHLEA G	2023/08/11	INDGNT	18535301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
854	2023/10	202310	MID	9860653500	LETSAPE BC	2023/08/11	INDGNT	18482001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
855	2023/10	202310	MID	9860653600	SEGO MOTISO E	2023/08/11	INDGNT	18507901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	249.45	CONSUM	50	15	3907
856	2023/10	202310	MID	9860655300	MOKOTO /SER	2023/08/11	INDGNT	18468501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
857	2023/10	202310	MID	9860657301	MOGWERA B E	2023/08/11	INDGNT	18536001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
858	2023/10	202310	MID	9860658100	DIPITSO D A	2023/08/11	INDGNT	18529701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	286.30	CONSUM	50	15	3907
859	2023/10	202310	MID	9860659000	MADIENYANE I	2023/08/11	INDGNT	18494001	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
860	2023/10	202310	MID	9860659800	MOTLASHUPI N	2023/08/11	INDGNT	18494201	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
861	2023/10	202310	MID	9870660601	MAINE K H	2023/08/11	INDGNT	18507701	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	365.24	CONSUM	50	15	3907
862	2023/10	202310	MID	9870660800	MONGALE M E	2023/08/11	INDGNT	18480601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	344.76	CONSUM	50	15	3907
863	2023/10	202310	MID	9870661600	TLADI K J	2023/08/11	INDGNT	18473601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
864	2023/10	202310	MID	9870661800	MONGALE M A	2023/08/11	INDGNT	18508301	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	352.95	CONSUM	50	15	3907
865	2023/10	202310	MID	9870662300	SAEBOKO C	2023/08/11	INDGNT	18494601	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	357.05	CONSUM	50	15	3907
866	2023/10	202310	MID	9870662500	MOTSUMI B K	2023/08/11	INDGNT	18536901	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	373.42	CONSUM	50	15	3907
867	2023/10	202310	MID	9870662700	MODISE DJ	2023/08/11	INDGNT	18484501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	352.95	CONSUM	50	15	3907
868	2023/10	202310	MID	9870663000	BABUSENG K B	2023/08/11	INDGNT	18455501	INDIGENT SUP	INDIGENT SUB:	200000	INDIGENT SUB	352.95	CONSUM	50	15	3907

901	2023/10	202310	MID	9890684400	LEPHOLITSE N	2023/08/11	INDGNT	18483901	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	365.23	CONSUM	50	15	3907
902	2023/10	202310	MID	9890685801	KODISANG D A	2023/08/11	INDGNT	18483801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
903	2023/10	202310	MID	9890687901	SENWEDI T L	2023/08/11	INDGNT	18545801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	369.33	CONSUM	50	15	3907
904	2023/10	202310	MID	9890688600	MOTHOPI KS	2023/08/11	INDGNT	18485201	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	373.43	CONSUM	50	15	3907
905	2023/10	202310	MID	9900690300	KALAKI J	2023/08/11	INDGNT	18481901	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	385.71	CONSUM	50	15	3907
906	2023/10	202310	MID	9900690501	GXEKO K E	2023/08/11	INDGNT	18472101	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	340.67	CONSUM	50	15	3907
907	2023/10	202310	MID	9900691801	MOEDLE K L	2023/08/11	INDGNT	18538101	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
908	2023/10	202310	MID	9900693901	KALAPULAM E	2023/08/11	INDGNT	18480701	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	352.95	CONSUM	50	15	3907
909	2023/10	202310	MID	9900695301	MATHEMA M E	2023/08/11	INDGNT	18485301	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
910	2023/10	202310	MID	9900695400	GOBE M A	2023/08/11	INDGNT	18508601	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
911	2023/10	202310	MID	9900695700	LEBITSA E	2023/08/11	INDGNT	18472501	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
912	2023/10	202310	MID	9900696402	MOTHIHI T B	2023/08/11	INDGNT	18456001	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	352.95	CONSUM	50	15	3907
913	2023/10	202310	MID	9900697300	LEGODU/SEGO	2023/08/11	INDGNT	18475301	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
914	2023/10	202310	MID	9900697700	LETLHOMA K D	2023/08/11	INDGNT	18532301	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	391.81	CONSUM	50	15	3907
915	2023/10	202310	MID	9900698200	MCHOLO H	2023/08/11	INDGNT	18482601	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
916	2023/10	202310	MID	9900941600	MGAOLANE T	2023/08/11	INDGNT	18480401	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	251.49	CONSUM	50	15	3907
917	2023/10	202310	MID	9900948100	THEKISO D E	2023/08/11	INDGNT	18454001	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	251.49	CONSUM	50	15	3907
918	2023/10	202310	MID	9910701500	RAMATSHABAN	2023/08/11	INDGNT	18523701	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
919	2023/10	202310	MID	9910702100	SETHOGO M F	2023/08/11	INDGNT	18474101	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	253.54	CONSUM	50	15	3907
920	2023/10	202310	MID	9910703000	RIET K R	2023/08/11	INDGNT	18528201	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	348.85	CONSUM	50	15	3907
921	2023/10	202310	MID	9910704202	VAM COLLER E	2023/08/11	INDGNT	18463401	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	391.75	CONSUM	50	15	3907
922	2023/10	202310	MID	9910704700	KGASWANE E H	2023/08/11	INDGNT	18485801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
923	2023/10	202310	MID	9910705200	MOTLASUPING	2023/08/11	INDGNT	18472601	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
924	2023/10	202310	MID	9910705800	AFRIKA N R	2023/08/11	INDGNT	18481801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
925	2023/10	202310	MID	9910706000	MOKOENI G J	2023/08/11	INDGNT	18473901	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	366.24	CONSUM	50	15	3907
926	2023/10	202310	MID	9910763900	MODISAOTSILI	2023/08/11	INDGNT	18455701	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
927	2023/10	202310	MID	9920719800	SELEKE K V	2023/08/11	INDGNT	18500601	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
928	2023/10	202310	MID	9930720600	MOSE M E	2023/08/11	INDGNT	18496901	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
929	2023/10	202310	MID	9930722301	LEPHOI T V	2023/08/11	INDGNT	18526901	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
930	2023/10	202310	MID	9930722500	TLADI M M	2023/08/11	INDGNT	18500901	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
931	2023/10	202310	MID	9930722700	LUCAS MA	2023/08/11	INDGNT	18500201	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
932	2023/10	202310	MID	9930725000	SERE M R	2023/08/11	INDGNT	18485101	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
933	2023/10	202310	MID	9930727300	OUFANT M A	2023/08/11	INDGNT	18507501	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
934	2023/10	202310	MID	9930728500	BANKIES M W	2023/08/11	INDGNT	18522201	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
935	2023/10	202310	MID	9930728900	KOKI K E	2023/08/11	INDGNT	18509801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	251.49	CONSUM	50	15	3907
936	2023/10	202310	MID	9930729300	KOLWANE P K	2023/08/11	INDGNT	18479601	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
937	2023/10	202310	MID	9930729600	TSHILO D D	2023/08/11	INDGNT	18499701	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
938	2023/10	202310	MID	9930729800	PULE M M	2023/08/11	INDGNT	18527001	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
939	2023/10	202310	MID	9940731400	GAOSHUBELW	2023/08/11	INDGNT	18500401	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
940	2023/10	202310	MID	9940731920	MAFULAKO T J	2023/08/11	INDGNT	18453401	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	141.90	CONSUM	50	15	3907
941	2023/10	202310	MID	9940732800	MCLEAN S C	2023/08/11	INDGNT	18479801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	170.41	CONSUM	50	15	3907
942	2023/10	202310	MID	9940733500	KOLWANE K D	2023/08/11	INDGNT	18499901	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
943	2023/10	202310	MID	9940734100	MATHIBA K P	2023/08/11	INDGNT	18499501	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
944	2023/10	202310	MID	9940735200	THABANELO C D	2023/08/11	INDGNT	18474801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
945	2023/10	202310	MID	9940737400	GABORONE K I	2023/08/11	INDGNT	18500001	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
946	2023/10	202310	MID	9940739800	MEDUPE S A	2023/08/11	INDGNT	18498401	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
947	2023/10	202310	MID	9940748900	DE KOK K M	2023/08/11	INDGNT	18485001	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
948	2023/10	202310	MID	9950740800	KGORO MG	2023/08/11	INDGNT	18516201	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
949	2023/10	202310	MID	9950741100	SERAME KE	2023/08/11	INDGNT	18518501	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
950	2023/10	202310	MID	9950741601	PATSI M M	2023/08/11	INDGNT	18499301	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
951	2023/10	202310	MID	9950741700	MOPALAMI K F	2023/08/11	INDGNT	18499801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
952	2023/10	202310	MID	9950742401	SERAPELO T	2023/08/11	INDGNT	18497401	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
953	2023/10	202310	MID	9950744300	MONTHWEDI O	2023/08/11	INDGNT	18497501	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
954	2023/10	202310	MID	9950744400	MOGAMISI K F	2023/08/11	INDGNT	18497001	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
955	2023/10	202310	MID	9950746200	KAMANGO M F	2023/08/11	INDGNT	18499601	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
956	2023/10	202310	MID	9960752000	MOKWENA K S	2023/08/11	INDGNT	18509501	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
957	2023/10	202310	MID	9960754300	GOMOLEMO K C	2023/08/11	INDGNT	18500701	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
958	2023/10	202310	MID	9960755200	SERAI M J	2023/08/11	INDGNT	18499401	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
959	2023/10	202310	MID	9960755800	MAINE T A	2023/08/11	INDGNT	18547101	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
960	2023/10	202310	MID	9960756000	LOBAKE P L	2023/08/11	INDGNT	18501001	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
961	2023/10	202310	MID	9960759800	GOXO K E	2023/08/11	INDGNT	18497301	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
962	2023/10	202310	MID	9970760700	SEOTHAENG J S	2023/08/11	INDGNT	18497201	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
963	2023/10	202310	MID	9970760800	BOTLHOKWAN	2023/08/11	INDGNT	18453701	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
964	2023/10	202310	MID	9970764400	MAKHETHA R F	2023/08/11	INDGNT	18477101	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
965	2023/10	202310	MID	9970765600	DIRONE O A	2023/08/11	INDGNT	18530801	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
966	2023/10	202310	MID	9970766900	SESING K S	2023/08/11	INDGNT	18497101	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	396.41	CONSUM	50	15	3907
967	2023/10	202310	MID	9970767500	MZALA D R	2023/08/11	INDGNT	18523901	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
968	2023/10	202310	MID	9970769100	SWARTS T G	2023/08/11	INDGNT	18525201	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
969	2023/10	202310	MID	9980772500	MOTHIHI M M	2023/08/11	INDGNT	18500301	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	3907
970	2023/10	202310	MID	9980773500	MOSIAKO M J	2023/08/11	INDGNT	18521001	INDIGENT SUP INDIGENT SUB:	200000	INDIGENT SUB	261.63	CONSUM	50	15	

PART 4 – EXPENDITURE REPORTS

Section 65 of the MFMA states:

65. Expenditure Management

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

e) that all money owing by the municipality be paid within 30 days of receiving the relevant invoice or statement, unless prescribed otherwise for certain categories of expenditure.

f) that the municipality complies with its tax, levy, duty, pension, medical aid, audit fees and other statutory commitments;

h) that the municipality's available working capital is managed effectively and economically in terms of the prescribed cash management and investment framework.

CREDITORS' AGE ANALYSIS

Year	Month 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
2024	Oct		0100	Bulk Electricity	6 184 588	7 156 122	9 716 604	9 685 806	7 125 282	13 024 087	17 971 055	146 541 258	217 404 762
			0200	Bulk Water	0	0	0	0	0	0	0	0	0
			0300	PAYE deductions	0	1 302 880	1 338 852	1 469 490	1 267 246	149 551	0	0	5 528 019
			0400	VAT (output less input)	0	0	0	0	0	0	0	0	0
			0500	Pensions / Retirement deductions	0	1 009 723	1 009 602	949 646	939 972	916 558	913 253	21 394 301	27 133 056
			0600	Loan repayments	0	0	0	0	0	0	0	0	0
			0700	Trade Creditors	3 722 896	2 509 823	3 445 429	3 938 287	2 544 948	281 998	817 717	62 940 829	80 181 027
			0800	Auditor General	127 297	139 456	1 228 600	0	1 340 553	0	2 761 806	4 180 102	9 777 816
			0900	Other	0	0	0	0	0	0	0	0	0
			1000	Total	10 034 761	12 118 004	16 739 067	16 043 229	13 217 981	14 352 194	22 483 833	235 056 480	340 025 579
			TP01	Eskom Holdings SOC Ltd - Free State / North West /	7 156 122	9 716 604	9 685 806	7 125 282	13 024 087	39 551 760	0	124 960 552	211 220 194
			TP02	Sala Pension Funds	386 288	386 226	379 009	364 952	355 278	1 485 484	11 186 762	0	14 543 979
			TP03	Auditor-General	127 297	139 456	1 228 600	0	1 340 553	0	6 941 911	0	9 777 816
			TP05	N F M W Pensioenfondse (6400/21	0	198 945	198 945	198 945	187 040	187 040	4 529 039	0	5 499 953
			TP04	Receiver of Revenue - PA	0	1 153 751	1 186 298	1 316 124	1 113 184	149 552	154 062	0	5 072 970
			TP07	Sarwau National Prov. Fun	238 910	238 910	223 646	223 646	221 366	2 658 700	0	0	3 805 179
			TP06	MAJUBA ENERGY TECHN	0	0	0	0	0	2 900 003	0	0	2 900 003
			TP08	Salga - National Members	0	0	0	0	492 586	492 586	1 636 468	0	2 621 640
			TP09	TT PROPERTY CONSULTA	0	0	0	0	608 397	0	0	2 012 330	2 620 728
			TP10	Munsift	134 875	247 363	141 756	150 831	275 381	426 212	1 116 447	0	2 492 888
			TOT	Total	8 043 492	12 081 254	13 044 059	9 379 760	17 617 873	47 851 317	25 584 689	126 972 882	280 555 326

The total debt that the municipality is owing to suppliers as at the month of October 2023 amounts **R260 555 326.00** and the top 10 municipal creditor

PART 5 – SUPPLY CHAIN MANAGEMENT REPORT

LEGISLATIVE REQUIREMENTS

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

After closure of any advertised competitive bid, municipalities and municipal entities must, further to information to be published in terms of section 75 of the MFMA, publish on their websites, the reference number of the bid, the description of the goods, services or infrastructure project, names of all bidders, the B-BBEE status level of contribution of all bidders, where applicable, the local content percentages of the goods offered and where

practical, total price of the bids, by all bidders that submitted bids in relation to that particular advertisement. Copies should be made available at municipal offices and libraries

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

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

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

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

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

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

Fruitless and wasteful expenditure

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

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

The concept of fruitless and wasteful expenditure is founded on public administration and accountability principles, to promote “efficient, economic and effective use of resources and the attainment of value for money”. The idea

is also founded on the fact that the council, the mayor and the accounting officer have a fiduciary responsibility to ensure that municipal resources are used in the best interests of the municipality and the local community.

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

Ratification of minor breaches of the procurement process

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

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

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

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

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

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

Unauthorized, Irregular, Fruitless and Wasteful Expenditure

Disciplinary charges for irregular expenditure

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

- (i) Financial misconduct in terms of section 171 of the MFMA: in the case of an official that deliberately or negligently:
 - contravened a provision of the MFMA which resulted in irregular expenditure; or
 - made, permitted or authorized an irregular expenditure (due to non-compliance with any of legislation mentioned in the definition of irregular expenditure);
- (ii) Breach of the Code of Conduct for Municipal Staff Members: in the case of an official whose actions in making, permitting or authorizing an irregular expenditure constitute a breach of the Code; and
- (iii) Breach of the Code of Conduct for Councillors: in the case of a political office-bearer, whose actions in making, permitting or authorizing an irregular expenditure constitute a breach of the Code. This would also include instances where a councillor knowingly voted in favour 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	Sametsatsa Sirwe			
Section	Unauthorised Expenditure	Signature				
30-Oct-23	10 472 938.45					
Financial Year	Function	AccType	Total Budget	Opening Bal	Total Actual	Remaining Budget
2024	Finance: Finance	E	-	-	928 411.65	(928 411.65)
2024	Finance: Finance	E	6 156.00	-	27 575.37	(21 419.37)
2024	Core Function: Police Forces; Traffic and Street Parking Control	E	2 820.00	-	10 587.28	(7 767.28)
2024	Municipal Manager; Town Secretary and Chief Executive: MM Town Secretary and Chief Exec	E	19 932.00	-	31 300.00	(11 368.00)
2024	Supply Chain Management: Supply Chain Management	E	1 692.00	-	4 000.00	(2 308.00)
2024	Libraries and Archives: Libraries and Archives	E	-	-	8 000.00	(8 000.00)
2024	Electricity: Electricity	E	-	-	3 400.00	(3 400.00)
2024	Water Distribution: Water Distribution	E	-	-	4 200.00	(4 200.00)
2024	Information Technology: Information Technology	E	-	-	1 407.06	(1 407.06)
2024	Solid Waste Disposal (Landfill Sites): Solid Waste Disposal (Landfill Sites)	E	5 304.00	-	7 006.24	(1 702.24)
2024	Water Distribution: Water Distribution	E	-	-	28 047.48	(28 047.48)
2024	Water Treatment: Water Treatment	E	-	-	3 752.16	(3 752.16)
2024	Libraries and Archives: Libraries and Archives	E	-	-	20 046.00	(20 046.00)
2024	Cemeteries; Funeral Parlours and Crematoriums: Cemeteries Funeral Parlours and Crematoriums	E	18 492.00	-	42 489.00	(23 997.00)
2024	Town Planning; Building Regulations and Enforcement; and City Engineer: Town Planning	E	6 996.00	-	39 931.72	(32 935.72)
2024	Water Distribution: Water Distribution	E	-	-	58 364.60	(58 364.60)
2024	Waste Water Treatment: Waste Water Treatment	E	-	-	53 426.52	(53 426.52)
2024	Administrative and Corporate Support: Admin and Corporate Support	E	-	-	30 262.25	(30 262.25)
2024	Information Technology: Information Technology	E	-	-	13 217.59	(13 217.59)
2024	Electricity: Electricity	E	-	-	125 331.71	(125 331.71)
2024	Water Distribution: Water Distribution	E	-	-	322 493.98	(322 493.98)
2024	Water Treatment: Water Treatment	E	-	-	148 988.58	(148 988.58)
2024	Libraries and Archives: Libraries and Archives	E	-	-	7 396.73	(7 396.73)
2024	Water Treatment: Water Treatment	E	-	-	32 177.00	(32 177.00)
2024	Water Distribution: Water Distribution	E	-	-	12 870.80	(12 870.80)
2024	Electricity: Electricity	E	-	-	34 590.10	(34 590.10)
2024	Water Distribution: Water Distribution	E	-	-	153 278.60	(153 278.60)
2024	Electricity: Electricity	E	-	-	186 505.10	(186 505.10)
2024	Water Distribution: Water Distribution	E	-	-	118 435.20	(118 435.20)
2024	Libraries and Archives: Libraries and Archives	E	-	-	358 622.40	(358 622.40)
2024	Electricity: Electricity	E	-	-	431 637.00	(431 637.00)
2024	Water Distribution: Water Distribution	E	-	-	1 105 805.67	(1 105 805.67)
2024	Water Treatment: Water Treatment	E	-	-	455 427.20	(455 427.20)
2024	Libraries and Archives: Libraries and Archives	E	-	-	52 411.50	(52 411.50)
2024	Electricity: Electricity	E	-	-	33 339.64	(33 339.64)
2024	Water Distribution: Water Distribution	E	-	-	22 983.52	(22 983.52)
2024	Water Treatment: Water Treatment	E	-	-	91 934.08	(91 934.08)
2024	Electricity: Electricity	E	-	-	182.08	(182.08)
2024	Water Distribution: Water Distribution	E	-	-	819.36	(819.36)
2024	Water Treatment: Water Treatment	E	-	-	227.60	(227.60)
2024	Libraries and Archives: Libraries and Archives	E	-	-	273.12	(273.12)
2024	Electricity: Electricity	E	-	-	4 126.88	(4 126.88)
2024	Water Distribution: Water Distribution	E	-	-	14 552.16	(14 552.16)
2024	Water Treatment: Water Treatment	E	-	-	5 516.04	(5 516.04)
2024	Libraries and Archives: Libraries and Archives	E	-	-	2 868.96	(2 868.96)
2024	Municipal Manager; Town Secretary and Chief Executive: MM Town Secretary and Chief Exec	E	-	-	5 958.00	(5 958.00)
2024	Libraries and Archives: Libraries and Archives	E	-	-	13 624.80	(13 624.80)
2024	Electricity: Electricity	E	-	-	36 268.80	(36 268.80)
2024	Water Distribution: Water Distribution	E	-	-	147 470.28	(147 470.28)
2024	Water Treatment: Water Treatment	E	-	-	39 665.40	(39 665.40)
2024	Libraries and Archives: Libraries and Archives	E	-	-	31 558.80	(31 558.80)
2024	Water Distribution: Water Distribution	E	-	-	240 277.88	(240 277.88)
2024	Water Treatment: Water Treatment	E	-	-	86 417.96	(86 417.96)
2024	Electricity: Electricity	E	-	-	85 049.37	(85 049.37)
2024	Libraries and Archives: Libraries and Archives	E	-	-	3 622.40	(3 622.40)
2024	Water Distribution: Water Distribution	E	-	-	12 637.57	(12 637.57)
2024	Water Treatment: Water Treatment	E	-	-	3 542.40	(3 542.40)
2024	Electricity: Electricity	E	-	-	2 833.92	(2 833.92)
2024	Finance: Finance	E	-	-	3 390.00	(3 390.00)
2024	Finance: Finance	E	-	-	39 000.00	(39 000.00)
2024	Administrative and Corporate Support: Admin and Corporate Support	E	-	-	3 390.00	(3 390.00)
2024	Roads: Roads	E	-	-	3 390.00	(3 390.00)
2024	Community Halls and Facilities: Town Hall Section (Dept 013)	E	-	-	3 390.00	(3 390.00)
2024	Administrative and Corporate Support: Admin and Corporate Support	E	89 208.00	-	176 436.75	(87 228.75)
2024	Mayor and Council: Mayor and Council	E	-	-	137 248.44	(137 248.44)
2024	Administrative and Corporate Support: Admin and Corporate Support	E	-	-	297 217.83	(297 217.83)
2024	Human Resources: Human Resources	E	-	-	9 997.44	(9 997.44)
2024	Waste Water Treatment: Waste Water Treatment	E	-	-	29 054.34	(29 054.34)
2024	Municipal Manager; Town Secretary and Chief Executive: MM Town Secretary and Chief Exec	E	-	-	16 053.54	(16 053.54)
2024	Roads: Roads	E	-	-	4 237.85	(4 237.85)
2024	Solid Waste Removal: solid waste removal	E	-	-	9 749.33	(9 749.33)
2024	Information Technology: Information Technology	E	-	-	17 983.11	(17 983.11)
2024	Town Planning; Building Regulations and Enforcement; and City Engineer: Town Planning	E	-	-	11 604.48	(11 604.48)
2024	Water Distribution: Water Distribution	E	-	-	85 181.54	(85 181.54)
2024	Tourism: Tourism	E	-	-	10 596.02	(10 596.02)
2024	Finance: Finance	E	-	-	37 057.33	(37 057.33)
2024	Municipal Manager; Town Secretary and Chief Executive: MM Town Secretary and Chief Exec	E	-	-	3 390.00	(3 390.00)
2024	Finance: Finance	E	6 858 564.00	-	8 573 348.54	(1 716 784.54)
2024	Libraries and Archives: Libraries and Archives	E	-	-	20 629.22	(20 629.22)
2024	Libraries and Archives: Libraries and Archives	E	9 999.00	-	12 190.00	(2 191.00)
2024	Electricity: Electricity	E	523 782.00	-	1 183 473.25	(659 691.25)
2024	Finance: Finance	E	409 970.00	-	1 089 142.90	(679 172.90)
2024	Finance: Finance	E	-	-	288 813.72	(288 813.72)
2024	Libraries and Archives: Libraries and Archives	E	4 000.00	-	22 324.64	(18 324.64)
2024	Human Resources: Human Resources	E	-	-	44 029.78	(44 029.78)
2024	Administrative and Corporate Support: Admin and Corporate Support	E	48 444.00	-	255 280.82	(206 836.82)
2024	Administrative and Corporate Support: Admin and Corporate Support	E	-	-	5 791.60	(5 791.60)
2024	Mayor and Council: Speaker	E	-	-	1 889.31	(1 889.31)
2024	Finance: Finance	E	5 508.00	-	9 743.48	(4 235.48)
2024	Municipal Manager; Town Secretary and Chief Executive: Chief Whip	E	-	-	45 013.84	(45 013.84)
2024	Municipal Manager; Town Secretary and Chief Executive: Chief Whip	E	-	-	7 400.00	(7 400.00)
2024	Municipal Manager; Town Secretary and Chief Executive: Chief Whip	E	-	-	15 004.00	(15 004.00)
2024	Mayor and Council: Mayor and Council	E	-	-	25 927.00	(25 927.00)
2024	Mayor and Council: Mayor and Council	E	-	-	81 481.00	(81 481.00)
2024	Municipal Manager; Town Secretary and Chief Executive: Speaker	E	-	-	88 668.84	(88 668.84)
2024	Municipal Manager; Town Secretary and Chief Executive: Speaker	E	-	-	7 400.00	(7 400.00)
2024	Municipal Manager; Town Secretary and Chief Executive: Speaker	E	-	-	29 556.00	(29 556.00)
2024	Mayor and Council: Mayor and Council	E	-	-	29 782.00	(29 782.00)
			8 010 867.00		18 483 805.45	(10 472 938.45)

Unauthorised expenditure in October Month amounts to R10 472 938.45

There are 2 deviations for the month ending October 2023 with a balance of R48 036.00

ANNEXURE E

BIDS AWARDED FOR THE MONTH OF OCTOBER 2023

There are no bids appointed for the month ending October 2023

ANNEXURE F – ORDERS

Creditor Name	Creditor Address	Order No.	Order Date	Value	Status	Specifications	CSDRefNumber
LE N PA TRADING ENTERPRISE	2273 NTSU STREET IPELEGENG SCHWEIZER RENEKE 2780	1222	2023/10/26	15390	RECEIVED	TRANSPORTING WORKERS FROM AMALIA; IPELEGENG; MIGDOL AND GLAUDINA TO KL AND BACK FOR MEDICAL ASSESSMENT ON THE 27/10/2023	MAAA0142873
GIJIMA HOLDINGS (Pty) LTD	47 LANDMARKS AVENUES; KOSMOSDA SAMRAND 0046	1221	2023/10/26	21600	OPEN	COGTA COMPETENCY SELECTION ASSESSMENTS: Senior Manager	MAAA0069942
HESTIFUSION	3 JANICE STREET FLAMWOOD KLERKSDORP 2570	1220	2023/10/26	28057.13	RECEIVED	NASHUA MONDI 80GSM WHITE BOND (70 BOXES)	MAAA0582377
HESTIFUSION	3 JANICE STREET FLAMWOOD KLERKSDORP 2570	1220	2023/10/26	28057.13	RECEIVED	NASHUA MONDI 80GSM WHITE BOND (70 BOXES)	MAAA0582377
Supa Quick Vryburg	MCKENZIE STRAAT 115 VRYBURG 8600	1219	2023/10/26	23805	RECEIVED	9.00 20 LUHE	MAAA0252155
Munsoft	BUILDING 6; CAMBRIDGE OFFICE P 05 BAUHINIA STREET; HIGHVELD T JOHANNESBURG 0157	1218	2023/10/23	247683.65	OPEN	HARDWARE - FMS SERVER	MAAA0175705
Munsoft	BUILDING 6; CAMBRIDGE OFFICE P 05 BAUHINIA STREET; HIGHVELD T JOHANNESBURG 0157	1218	2023/10/23	247683.65	OPEN	HARDWARE - FMS SERVER	MAAA0175705
Munsoft	BUILDING 6; CAMBRIDGE OFFICE P 05 BAUHINIA STREET; HIGHVELD T JOHANNESBURG 0157	1218	2023/10/23	247683.65	OPEN	HARDWARE - FMS SERVER	MAAA0175705
LE N PA TRADING ENTERPRISE	2273 NTSU STREET IPELEGENG SCHWEIZER RENEKE 2780	1217	2023/10/20	6300	RECEIVED	TRANSPORTATION OF 15 PEOPLE FROM SCHWEIZER-RENEKE AND AMALIA TO KLERKS	MAAA0142873
ORE OLE OFE TRADING	3222 SERAME RIEKERT STREET IPELEGENG LOCATION 2780	1216	2023/10/19	27600	OPEN	MAINTENANCE OF AIRCONS AT (12) IPELEGENG LIBRARY AND (1) SCHWEIZER-RENEKE	MAAA1195762
TUMISANG RATOLAKA KGOSO ENTERP	2035 MAHOGANY STREET IPELEGENG LOCATION mamusa schweizer reneke 2780	1215	2023/10/19	29988	OPEN	MICROWAVES (SAMSUNG 45 LT 900W CONTRABASS)	MAAA1199522
TUMISANG RATOLAKA KGOSO ENTERP	2035 MAHOGANY STREET IPELEGENG LOCATION mamusa schweizer reneke 2780	1215	2023/10/19	29988	OPEN	MICROWAVES (SAMSUNG 45 LT 900W CONTRABASS)	MAAA1199522
LEXISNEXIS	215 PETER MOKABA ROAD MORNINGSIDE 4001	1214	2023/10/19	26739.8	RECEIVED	PB Local Gov Lib 2023 Ed	MAAA0089283
LEXISNEXIS	215 PETER MOKABA ROAD MORNINGSIDE 4001	1214	2023/10/19	26739.8	RECEIVED	PB Local Gov Lib 2023 Ed	MAAA0089283
FIRST TECHNOLOGY IT SUPPLIERS	26 AUGRABIES ROAD WATERFALL OFFICE PARK 1685	1213	2023/10/19	15299	OPEN	RCT Apxert King MK2 SKVA 5KW 48VDC Inverter	MAAA0551758
Vryburg Fire Services	P O Box 666 VRYBURG 8600	1212	2023/10/18	12190	RECEIVED	4.5KG EXTINGUISHER	MAAA0122650
NORTH TO SOUTH BRICKS AND CONC	2308 SEKRETARISVOEL STREET WIERDAPARK 0157	1211	2023/10/18	29900	RECEIVED	60mm interlock grey	MAAA0860151
Workshop Electronics CC	P O Box 310 Maraisburg 1700	1210	2023/10/18	28250.9	OPEN	SERVICE AND CALIBRATION FOR A-GRADE LANE	
Workshop Electronics CC	P O Box 310 Maraisburg 1700	1210	2023/10/18	28250.9	OPEN	SERVICE AND CALIBRATION FOR A-GRADE LANE	
Workshop Electronics CC	P O Box 310 Maraisburg 1700	1210	2023/10/18	28250.9	OPEN	SERVICE AND CALIBRATION FOR A-GRADE LANE	
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
BOLENG PROJECT ENTERPRISE	52 MOKGETHI STREET IPELEGENG LOCATION 2780	1209	2023/10/13	291063	OPEN	OVERALL TOP AS PERSPECIFICATIONS SUBMITTED FOR BID NO MAM2023-010	MAAA0643893
DI D DISTRIBUTORS	1153 MONGALE STREET SCHWEIZER RENEKE 2780	1208	2023/10/13	155000	OPEN	2 PIECE SUIT GREEN OVERALL - SCMMAM24-04	MAAA0014972
DI D DISTRIBUTORS	1153 MONGALE STREET SCHWEIZER RENEKE 2780	1208	2023/10/13	155000	OPEN	2 PIECE SUIT GREEN OVERALL - SCMMAM24-04	MAAA0014972
DI D DISTRIBUTORS	1153 MONGALE STREET SCHWEIZER RENEKE 2780	1208	2023/10/13	155000	OPEN	2 PIECE SUIT GREEN OVERALL - SCMMAM24-04	MAAA0014972
TURSINNOVATION HUB(PTY) LTD	5459 SLOVO SECTION SCHWEIZER-RENEKE 2780	1207	2023/10/13	75000	OPEN	SECTION 56 NOTICE BOOKS FOR TRAFFIC DEPARTMENT	MAAA0159607

For the month ending October 2023 and 37 purchase orders were created.

ANNEXURE G – CONTRACT REGISTER

APPOINTED BIDDER	CONTRACT START DATE	CONTRACT END DATE	CONTRACT DURATION	CONTRACT STATUS	CONTRACTED VALUE
Human Resources - Sage SA PTY LTD	12-Feb-18	Annual renewal	12 Months	Existing Contract	Not stated on the SLA
Accounting and Auditing - Munsoft	2-Jul-12	30-Jun-2025	36	Extended	Variable
Communication - Wireless Association Provider	1-Jan-19	Month to Month	month to month	Existing Contract	12,273.36
Land and Buildings - Bamelatswaneng jv Malepane	26-Nov-18	26-May-19	6 Months	Expired but not Terminated (Project not Complete)	6,500,000.00
Mano a Rona	14-Jan-20	Upon Completion	Not Specified	Existing Contract	R14 585 808.97
Electricity - Eskom Holdings	18-Sep-12			Existing Contract	
First National Bank	06-June-96			Expired but not Terminated	Variable
TT Property	04-Nov-20	2025	05 years	Existing Contract	4,488,267.24
Project Management - Cigi Cell PTY LTD	20-Mar-17	19-Feb-20	36	Expired but not Terminated	5% of the face value of the bill collected
Blaq M Insurance	1-Jan-18	31-Dec-22	Municipal Building Completion	Expired	Not stated
Accounting and Auditing - Maximum Profit Recovery	1-Feb-18	31-Mar-23	36	Expired but not Terminated	Variable by 25% of the financial benefit identified by the client
Meter readers - MicroMega Revenue Management Services	1-Jul-89			Expired but not Terminated	Variable
Security Services - MSB Consultancy	1-Feb-18	31-May-23	Month to Month	Extended	7,496,002.48
Contour technologies	1-Jul-15	30-Jun-18	36	Expired but not Terminated	adhoc variable charges per hour
Fidelity	1-Jul-13	30-Jun-16	36	Expired but not Terminated	103,124.88
Vicmat Consultants	25-Oct-22	24-Oct-23	12 Months	Existing Contract	
Majuba Energy Technologies	Feb -2022	Jan-	36	Existing	Risk Basis
Gold Heart Trading	01-Feb-23	31-Jan-2026	36	Existing Contract	2 909 500.00
Neneketsang	03-Jan-23	31-Dec-23	12	Existing Contract	Variable cost per item
Your Wealth Holdings	18-04-23	18-Oct-23	06 Months	Existing Contract	6 291 186.69

Peza Consulting Services	12-Jul-23	11-July-24	12 Months	Expired Contract	1 598 498.13
JT Management Services	12-Jul-23	11-July-24	12 Months	Existing Contract	2 909 500.00
TMA Consulting Engineers	18-Nov-22	17-July-23	08 Months	Expired but not terminated	1087464.50
Farisa Construction	23-Dec-22	23-Aug-23	08 Months	Expired but not terminated-Project Not Complete	11 893 316.28

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 October 2023.

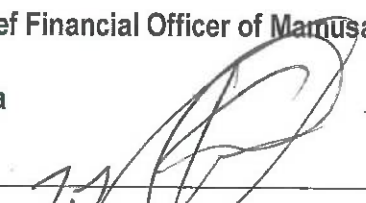
QUALITY CERTIFICATE

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 **October 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: 14/11/2023.

Municipal Manager at Mamusa Local Municipality (NW393)

R.R Gincane

Signature:  _____

Date: 14/11/2023

Mayor of Mamusa Local Municipality (NW393)

M Chelechele

Signature: _____

Date:

