

**AGENDA of the  
Portfolio Committee: Infrastructure & Planning  
19 November 2019  
(Also the agenda for the Mayoral Committee Meeting: 27 November 2019)**

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**11.  
PORTIONS OF ERVEN 832 AND 249 HERMANUS, WRITE-OFF AND WRITE BACK  
OF AMOUNTS RAISED – PREVIOUS MARKET SQUARE TRADERS**

**7/2/3/2**

**A le Roux**

**Manager: Property Administration**

**15 October 2019**

**(028) 316-3724**

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**1. Executive Summary**

The purpose of the report is to request Council to approve the:

- (a) writing back of a total amount of R130,464.73 (ONE HUNDRED AND THIRTY THOUSAND FOUR HUNDRED AND SIXTY FOUR RAND AND SEVENTY THREE CENTS) representing electrical charges levied on the municipal accounts for the period 1 August 2015 to 31 March 2017;
- (b) writing back of a total amount of R1,746.79 (ONE THOUSAND SEVEN HUNDRED AND FORTY SIX RAND AND SEVENTY NINE CENTS) representing penalties, administrative and collection costs levied on the municipal accounts for the period 1 August 2015 to 31 March 2017; and
- (c) writing off of a total amount of R9,311.36 (NINE THOUSAND THREE HUNDRED AND ELEVEN RAND AND THIRTY SIX CENTS) as irrecoverable debt as the legal costs to collect the debt do not justify proceeding as the individual debt is very low;

which charges and debt were incurred in terms of a lease agreements entered into with several former traders at the Market Square (hereinafter referred to as “the traders”) situated on a portion of Erf 249 Hermanus and a portion of Erf 832 Hermanus as indicated on the attached locality map marked Annexure A.

**2. Service Delivery and Budget Implementation Plan - IGNITE**

Directorate Finance  
Department Revenue

**3. Compliance with Strategic Priorities**

Provision of democratic, accountable and ethical governance  
Provision and maintenance of municipal services

**4. Delegated Authority**

None

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## 5. Legal Requirements

- Local Government: Municipal Systems Act, Act 32 of 2000
- Customer Care, Credit Control & Debt Collection Policy of the Overstrand Municipality as amended from time to time
- Administration of Immovable Property Policy of the Overstrand Municipality, as amended

## 6. Background/Discussion/Evaluation/Conclusion

### Background

The last lease agreements for the 34 stalls, before the tender was awarded to Mr de Klerk, were for a period of 12 (TWELVE) months from 1 July 2014 to 30 June 2015. At that stage the tenants were made aware of the fact that the agreements will not be renewed for another period as the Overstrand Municipality's Administration of Immovable Property Policy as amended required that the lease of the property be done via a competitive process. A letter confirming the above was sent to all tenants on 23 February 2015 explaining specifically that the agreement will end on 30 June 2015 and that the leasing of the stalls will subsequently be dealt with through a competitive process.

A tender was advertised for the leasing of the market square as a whole and as it could not be awarded before the expiry date of the above lease agreements, and on request of some of the tenants, the agreements were extended in writing for a further period of 1 (ONE) month to expire on 31 July 2015. The tenants were made aware that this was a final extension and that the stalls have to be vacated by the end of business day on 31 July 2015. The tender was subsequently awarded to Mr de Klerk with a lease commencement date of 1 August 2015.

The following 23 former tenants (traders) refused/failed to apply for a lease agreement with Mr de Klerk and subsequently also refused to vacate the stalls they leased from the Municipality and eviction proceedings were commenced with:

<u>Traders</u>	<u>Account No.</u>
• Niang, Cheikh	201 000 124 266
• Segali, Justine	900 000 140 992
• Mangena, Thabani Jackson	900 000 140 985
• Makuta, Edwin	900 000 141 027
• Kalonji, Nzabala	900 000 149 283
• Chanyawy, Tendai	201 000 160 536
• Abidu, Omari	201 000 124 242

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• Shamte, Aziza Ak	900 000 252 770
• Diop, Abdoulaye	201 000 117 916
• Diop, Lamine	201 000 160 567
• Ndungu, Joram	201 000 071 773
• Diop, Moustapha	201 000 066 597
• Van der Spuy, Dudley Bruce	201 000 124 125
• Nkomo, Foster	900 000 182 921
• Visser, Maria Magdalena	201 000 124 156
• Smith, Pieter Willem	200 590 471 008
• Carter, Pamela Anne	200 590 310 006
• Thonissen, Colleen	200 590 050 104
• Mudzingwa, Catherine	201 000 124 163
• Gaitho, James	900 000 140 961
• Manhamo, Onias	201 000 160 543
• Chigama, Linda Ndaiziveyi	201 000 160 529
• Mbongo, Jean-Marie	201 000 124 187

On 31 March 2016 the High Court of South Africa (Western Cape Division, Cape Town) issued a court order, on our application, which, amongst others, stipulated that:

*“Pending the outcome of the review or any agreement reached between the parties, the Respondents shall effect payment to the Applicant of amounts which are reflected as rental in their respective lease agreements with the Applicant, such payments shall not constitute rental but damages for holding over, which the Respondents shall be liable for since 1 August 2015. Any arrears shall be payable in full by **3 May 2016**. From which date payment shall be made on the first day of each month until the outcome of the review or any agreement reached between the parties.”*

It further stipulated that:

*“In the event the Respondents do institute a review and if it is dismissed or if the parties have agreed to relocate to alternative premises, the Respondents undertake to vacate a portion of Erven 832 and 249, Hermanus known as Market Square (“**the property**”) within one week of judgment being handed down or of any agreement to relocate.”*

The former traders proceeded with the review application in the High Court of South Africa (Western Cape Division, Cape Town) which application was dismissed with cost on 2 September 2016. The eviction order was granted the same date.

The former traders then applied at the High Court of South Africa (Western Cape Division, Cape Town) for leave to appeal against the review application and eviction where their application was denied on

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14 September 2016. Again they applied at the Supreme Court of Appeal of South Africa for leave to appeal where the application was again dismissed on 10 November 2016.

As a last resort, the former traders then approached the Constitutional Court of South Africa and applied for condonation and leave to appeal. In this regard the application for condonation was granted, but the leave to appeal was dismissed on 6 March 2017 which meant that they had exhausted all their remedies and had to vacate. At this time only one of the illegal traders has vacated already and the remainder vacated by 31 March 2017.

**Discussion/Evaluation**

WRITE-BACK

In terms of the initial Court order of 22 March 2016, the Municipality could only charge the rental amount as damages for their continued illegal occupation of the stalls. This means that any electricity charges (pre paid meters) levied on the individual accounts could not be collected and must therefore be written back.

The total amount of electricity charges on the respective 23 municipal accounts amounts to R130,464.73 (ONE HUNDRED AND THIRTY THOUSAND FOUR HUNDRED AND SIXTY FOUR RAND AND SEVENTY THREE CENTS) which consists of the following individual amounts:

<u>Traders</u>	<u>Account No.</u>	<u>Electricity charges</u>
• Niang, Cheikh	201 000 124 266	R 6,331.60
• Segali, Justine	900 000 140 992	R 5,712.74
• Mangena, Thabani Jackson	900 000 140 985	R 5,712.74
• Makuta, Edwin	900 000 141 027	R 5,712.74
• Kalonji, Nzabala	900 000 149 283	R 5,712.74
• Chanyawy, Tendai	201 000 160 536	R 5,712.74
• Abidu, Omari	201 000 124 242	R 5,712.74
• Shamte, Aziza Ak	900 000 252 770	R 5,712.74
• Diop, Abdoulaye	201 000 117 916	R 5,712.74
• Diop, Lamine	201 000 160 567	R 5,712.74
• Ndungu, Joram	201 000 071 773	R 5,712.74
• Diop, Moustapha	201 000 066 597	R 5,712.74
• Van der Spuy, Dudley Bruce	201 000 124 125	R 4,165.59
• Nkomo, Foster	900 000 182 921	R 5,712.74
• Visser, Maria Magdalena	201 000 124 156	R 5,712.74
• Smith, Pieter Willem	200 590 471 008	R 5,712.74

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• Carter, Pamela Anne	200 590 310 006	R 5,712.74
• Thonissen, Colleen	200 590 050 104	R 5,712.74
• Mudzingwa, Catherine	201 000 124 163	R 5,712.74
• Gaitho, James	900 000 140 961	R 5,712.74
• Manhamo, Onias	201 000 160 543	R 5,712.74
• Chigama, Linda Ndaiziveyi	201 000 160 529	R 5,712.74
• Mbongo, Jean-Marie	201 000 124 187	R 5,712.74
<b>Total</b>		<b>R130,464.73</b>

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As the Municipality could not charge the electricity charges, but only rental (which has not been charged yet), the following penalties, administrative and collection costs in the total amount of R1,746.79 (ONE THOUSAND SEVEN HUNDRED AND FORTY SIX RAND AND SEVENTY NINE CENTS) which consists of the following individual amounts, must also be written back:

<u>Traders</u>	<u>Account No.</u>	<u>Penalties &amp; administrative</u>
• Niang, Cheikh	201 000 124 266	R 57.17
• Segali, Justine	900 000 140 992	R 36.00
• Mangena, Thabani Jackson	900 000 140 985	R 36.00
• Makuta, Edwin	900 000 141 027	R1,439.00
• Chanyawy, Tendai	201 000 160 536	R 36.00
• Abidu, Omari	201 000 124 242	R 36.00
• Shamte, Aziza Ak	900 000 252 770	R 36.00
• Diop, Abdoulaye	201 000 117 916	R 57.17
• Diop, Lamine	201 000 160 567	R 36.00
• Ndungu, Joram	201 000 071 773	R 36.00
• Diop, Moustapha	201 000 066 597	R 57.17
• Van der Spuy, Dudley Bruce	201 000 124 125	R 36.00
• Nkomo, Foster	900 000 182 921	R 780.58
• Visser, Maria Magdalena	201 000 124 156	R 36.00
• Smith, Pieter Willem	200 590 471 008	R 36.00
• Carter, Pamela Anne	200 590 310 006	R 36.00
• Thonissen, Colleen	200 590 050 104	R 36.00
• Mudzingwa, Catherine	201 000 124 163	R 36.00
• Gaitho, James	900 000 140 961	R 204.77
• Manhamo, Onias	201 000 160 543	R 36.00
• Chigama, Linda Ndaiziveyi	201 000 160 529	R 36.00
• Mbongo, Jean-Marie	201 000 124 187	R 49.93
<b>Total</b>		<b>R1,746.79</b>

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WRITE-OFF

The status of the individual accounts (if the electricity charges, penalties and administrative costs are written-back) was forwarded to our attorneys who are dealing with the Market Square matter as to advise on whether it is cost effective to proceed with the collection of the arrear accounts. Our attorneys advised that the Sheriff's costs and attorneys fees to have writ of execution drafted and issued do not justify pursuit of the claim. They provided the following estimated legal costs (noting that the Municipality already has a judgment against these traders):

The sheriff has indicated to our attorneys the following with regards to the costs of service of the writ of execution per arrear account:

Normal service:	R 586.00 per service per account
2nd Attempt:	R 669.00 per service per account
Urgent Service:	R1,699.00 per service per account

To the above amounts would be added the fee for the drafting of and issuing of a writ of execution per arrear account:

Attorneys fee:	R1,058.00 [estimate] per account
Recoverable fee on tariff:	R 583.50 per account
Out of pocket:	R 336.50 per account

The total estimated cost per account will then amount to R4,932.00.

Taking the above into consideration, it will be more cost effective to write off the following arrear accounts:

<u>Traders</u>	<u>Account No.</u>	<u>Arrear amount</u>
• Segali, Justine	900 000 140 992	R1,050.85
• Kalonji, Nzabala	900 000 149 283	R 736.95
• Chanyawy, Tendai	201 000 160 536	R 647.34
• Diop, Abdoulaye	201 000 117 916	R 926.38
• Diop, Lamine	201 000 160 567	R 454.36
<b>Total</b>		<b>R3 815.88</b>

Although not recommended by our attorneys specifically, Council must also consider writing off the following arrear account:

<u>Traders</u>	<u>Account No.</u>	<u>Arrear amount</u>
• Shamte, Aziza Ak	900 000 252 770	R5,495.48

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**ARREAR ACCOUNTS PROCEEDING WITH LEGAL PROCESSES**

It must be noted that the Municipality will proceed with writs of execution against the following traders:

<b><u>Traders</u></b>	<b><u>Account No.</u></b>	<b><u>Arrear amount</u></b>
• Makuta, Edwin	900 000 141 027	R30,250.43
• Nkomo, Foster	900 000 182 921	R30,884.04
• Mbongo, Jean-Marie	201 000 124 187	R17,614.36

**ACCOUNTS THAT WILL HAVE CREDIT BALANCES ON**

Council's attention is drawn to the spreadsheets attached as Annexures B1-23 indicating the status of each account should the request that the electricity charges, penalties and administrative cost be written off. Those accounts which have credit balances, will be closed and the credit will be paid out. For easy reference, the following former traders will have credit balances on their respective municipal accounts:

<b><u>Traders</u></b>	<b><u>Account No.</u></b>	<b><u>Credit balances</u></b>
• Niang, Cheikh	201 000 124 266	R4,090.16
• Mangena, Thabani Jackson	900 000 140 985	R 9.87
• Abidu, Omari	201 000 124 242	R3,554.45
• Ndungu, Joram	201 000 071 773	R3,552.64
• Diop, Moustapha	201 000 066 597	R3,965.77
• Van der Spuy, Dudley Bruce	201 000 124 125	R2,793.80
• Visser, Maria Magdalena	201 000 124 156	R3,520.14
• Smith, Pieter Willem	200 590 471 008	R3,638.14
• Carter, Pamela Anne	200 590 310 006	R3,550.87
• Thonissen, Colleen	200 590 050 104	R3,639.91
• Mudzingwa, Catherine	201 000 124 163	R 202.65
• Gaitho, James	900 000 140 961	R3,723.22
• Manhamo, Onias	201 000 160 543	R3,591.77
• Chigama, Linda Ndaiziveyi	201 000 160 529	R3,516.44

**Conclusion**

It is recommended that Council approve the:

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- (a) writing back of a total amount of R130,464.73 (ONE HUNDRED AND THIRTY THOUSAND FOUR HUNDRED AND SIXTY FOUR RAND AND SEVENTY THREE CENTS) representing electrical charges levied on the municipal accounts as indicated in the attached Annexure D for the period 1 August 2015 to 31 March 2017;
- (b) writing back of a total amount of R1,746.79 (ONE THOUSAND SEVEN HUNDRED AND FORTY SIX RAND AND SEVENTY NINE CENTS) representing penalties, administrative and collection costs levied on the municipal accounts as indicated in the attached Annexure E for the period 1 August 2015 to 31 March 2017; and
- (c) writing off of a total amount of R9,311.36 (NINE THOUSAND THREE HUNDRED AND ELEVEN RAND AND THIRTY SIX CENTS) as irrecoverable debt on the municipal accounts as indicated in the attached Annexure F for the period 1 August 2015 to 31 March 2017.

#### **7. Financial Implications**

- (a) A total amount of R130,464.73 (ONE HUNDRED AND THIRTY THOUSAND FOUR HUNDRED AND SIXTY FOUR RAND AND SEVENTY THREE CENTS) representing electrical charges levied on the municipal accounts (Annexure D) for the period 1 August 2015 to 31 March 2017 will be written back;
- (b) A total amount of R1,746.79 (ONE THOUSAND SEVEN HUNDRED AND FORTY SIX RAND AND SEVENTY NINE CENTS) representing penalties, administrative and collection costs levied on the municipal accounts (Annexure E) for the period 1 August 2015 to 31 March 2017 will be written back; and
- (c) A total amount of R9,311.36 (NINE THOUSAND THREE HUNDRED AND ELEVEN RAND AND THIRTY SIX CENTS) on the arrear municipal accounts (Annexure F) for the period 1 August 2015 to 31 March 2017 will be written off as irrecoverable debt.

#### **8. Staff Implications**

N/A

#### **9. Comments from other Departments, Divisions and Administrations**

**Senior Manager: Legal Services, Mr L Wallace - (028) 313 5031**

*“The order of court made it an obligation on the respondents to make payments of the amounts which were reflected as rental in the respective lease agreements of respondents. It is further important to note that the outstanding electricity charges fall outside of the ambit of the court order.*”

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*I fully agree with the assessment to write off the six listed accounts for outstanding rental (damages for holding over as per order of court) based on the breakdown of cost for executing the writ as per listed account.*

*Legal Services further support pursuing the outstanding rental (damages for holding over as per order court) against the three listed respondents, with due regard to the comparison between the cost for executing the writ and the actual outstanding rental.”*

**10. Annexures**

- Annexure A: Locality map
- Annexure B: Breakdown of the status all 23 municipal accounts
- Annexure C: Summary of municipal accounts – electricity charges
- Annexure D: Summary of municipal account – other costs
- Annexure E: Summary of arrear accounts – irrecoverable debt

**RECOMMENDATION TO THE COUNCIL:**

that Council approve the:

1. writing back of a total amount of R130,464.73 (ONE HUNDRED AND THIRTY THOUSAND FOUR HUNDRED AND SIXTY FOUR RAND AND SEVENTY THREE CENTS) representing electrical charges levied on the municipal accounts as indicated in the attached Annexure D for the period 1 August 2015 to 31 March 2017;
2. writing back of a total amount of R1,746.79 (ONE THOUSAND SEVEN HUNDRED AND FORTY SIX RAND AND SEVENTY NINE CENTS) representing penalties, administrative and collection costs levied on the municipal accounts as indicated in the attached Annexure E for the period 1 August 2015 to 31 March 2017; and
3. writing off of a total amount of R9,311.36 (NINE THOUSAND THREE HUNDRED AND ELEVEN RAND AND THIRTY SIX CENTS) as irrecoverable debt on the municipal accounts as indicated in the attached Annexure F for the period 1 August 2015 to 31 March 2017.

**RESPONSIBLE OFFICIAL :**

**A LE ROUX  
E HOONENBERG**

**TARGET DATE FOR IMPLEMENTATION :**

**30 DECEMBER 2019**

**TARGET DATE TO INFORM APPLICANT :**

**17 DECEMBER 2019**

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**11.  
PORTIONS OF ERVEN 832 AND 249 HERMANUS, WRITE-OFF AND WRITE BACK  
OF AMOUNTS RAISED – PREVIOUS MARKET SQUARE TRADERS**

**7/2/3/2**

**A le Roux**

**15 October 2019**

**Manager: Property Administration**

**(028) 316-3724**

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**THIS MATTER SERVED BEFORE THE JOINT PORTFOLIO COMMITTEE ON  
19 NOVEMBER 2019, WHICH COMMITTEE RECOMMENDED AS FOLLOWS:**

**RECOMMENDATION TO THE COUNCIL:**

that Council approve the:

1. writing back of a total amount of R130,464.73 (ONE HUNDRED AND THIRTY THOUSAND FOUR HUNDRED AND SIXTY FOUR RAND AND SEVENTY THREE CENTS) representing electrical charges levied on the municipal accounts for the period 1 August 2015 to 31 March 2017;
2. writing back of a total amount of R1,746.79 (ONE THOUSAND SEVEN HUNDRED AND FORTY SIX RAND AND SEVENTY NINE CENTS) representing penalties, administrative and collection costs levied on the municipal accounts for the period 1 August 2015 to 31 March 2017; and
3. writing off of a total amount of R9,311.36 (NINE THOUSAND THREE HUNDRED AND ELEVEN RAND AND THIRTY SIX CENTS) as irrecoverable debt on the municipal accounts for the period 1 August 2015 to 31 March 2017.

**RESPONSIBLE OFFICIAL :**

**A LE ROUX  
E HOONENBERG**

**TARGET DATE FOR IMPLEMENTATION :**

**30 DECEMBER 2019**

**TARGET DATE TO INFORM APPLICANT :**

**17 DECEMBER 2019**



ANNEXURE B1/23

Cheikh, Niang - Account number 201000124266							
Month	Period	Balance Brought forward & rental	Payments received	Balance	Electricity charges to be written back	Penalties/Admini stration costs/ collections fees to be written back	Comments
	Balance b/f	R 4 127.17		R 1 960.77		R 21.17	
Aug	01/08/2015 - 31/08/2015	R 1 982.02	R 2 166.40	R 1 694.59	R 266.17		
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.20	R 1 426.52	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.09	R 1 158.54	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 3 140.56	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 2 872.58	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 4 500.00	R 354.60	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 4 500.00	R 2 336.62	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 4 500.00	R -181.36	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02		R 1 800.66	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R 1 532.68	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02		R 3 514.70	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92		R 5 617.62	R 309.43		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 6 750.00	R 7 720.54	R 309.43	R 36.00	
Sept	01/09/2016 - 30/09/2016	R 2 102.92		R 3 073.46	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 6 000.00	R 5 176.38	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 1 279.30	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 3 382.22	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92		R 5 485.14	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92		R 7 588.06	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 10 000.00	R -309.02	R 309.43		Electricity deposit
April	01/04/2017 - 30/04/2017		R 460.00	R -769.02	R 309.43		Rental deposit
May	01/05/2017 - 31/05/2017		R 3 321.14	R -4 090.16	R 309.43		
	Balance end of March 2017 on rental only!			R -4 090.16			
TOTALS		R 44 855.67	R 48 945.83	R 6 331.60	R 57.17		

Segali, Justine - Account number 900000140992							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.18					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.20	R 2 248.17			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.00	R 1 982.19	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 248.00	R 1 716.21	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 448.23	R 266.17		
		R 1 982.02	R 1 250.00	R 2 180.25	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 1 000.00	R 1 180.25			
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 912.27	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 644.29	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 376.31	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 108.33	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -159.65	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 260.00	R 1 822.38	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92		R 1 554.39	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92		R 3 657.31	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 4 500.00	R 5 760.23	R 309.43	R 36.00	
Oct	01/10/2016 - 31/10/2016	R 2 102.92		R 3 363.15	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 5 466.07	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 7 568.99	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 300.00	R 9 671.91	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 500.00	R 9 474.83	R 309.43		
			R 6 300.00	R 9 077.75	R 309.43		
			R 400.00	R 2 777.75			
March	01/03/2017 - 31/03/2017	R 2 102.92	R 460.00	R 2 377.75	R 309.43		Electricity deposit Rental deposit
	Balance end of March 2017 on rental only!		R 2 969.82	R 4 020.67			
	TOTALS	R 45 121.87	R 44 071.02	R 1 050.85	R 5 712.74	R 36.00	

ANNEXURE B3/23

Mangena, Thabani Jackson - Account number 900000140985							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.08					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.10	R 2 248.17			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.00	R 1 982.19	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 248.10	R 1 716.11	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 248.10	R 1 450.03	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 248.20	R 1 183.85	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 248.50	R 917.37	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 248.50	R 650.89	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 248.50	R 384.41	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 249.00	R 117.43	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R 150.55	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -418.53	R 266.17		
July	01/07/2016 - 31/07/2017	R 1 982.02		R 1 563.49	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 248.50	R 1 417.91	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R 1 270.83	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 250.00	R 1 123.75	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 3 226.67	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 5 329.59	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92		R 7 432.51	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 10 000.00	R 9 535.43	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 460.00	R 1 638.35	R 309.43		Electricity deposit Rental deposit
	Balance end of March 2017 on rental only!		R 3 321.14	R 3 741.27			
				R 3 281.27			
				R -39.87			
<b>TOTALS</b>		45 121.77	45 161.64		R 5 712.74	R 36.00	

Makuta, Edwin - Account number 900000141027							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 12 119.62		R 3 235.06			
	Handed over	R -8 884.56		R 5 217.08	R 266.17	R 86.08	
Aug	01/08/2015 - 31/08/2015	R 1 982.02		R 7 199.10	R 266.17	R 39.99	
Sept	01/09/2015 - 30/09/2015	R 1 982.02		R 9 181.12	R 266.17	R 427.62	
Oct	01/10/2015 - 31/10/2015	R 1 982.02		R 11 163.14	R 266.17	R 50.01	
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 1 050.00	R 12 095.16	R 266.17	R 41.95	
Dec	01/12/2015 - 31/12/2015	R 1 982.02		R 14 077.18	R 266.17	R 44.63	
Jan	01/01/2016 - 31/01/2016	R 1 982.02		R 16 059.20	R 266.17	R 48.98	
Febr	01/02/2016 - 28/02/2016	R 1 982.02		R 17 823.24	R 266.17	R 387.09	
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 200.00	R 15 841.22	R 266.17	R 33.73	
Apr	01/04/2016 - 30/04/2016	R 1 982.02		R 19 805.26	R 266.17	R 28.91	
May	01/05/2016 - 31/05/2016	R 1 982.02		R 21 787.28	R 266.17	R 31.73	
June	01/06/2016 - 30/06/2016	R 1 982.02		R 23 890.20	R 309.43	R 34.55	
July	01/07/2016 - 31/07/2017	R 2 102.92		R 25 993.12	R 309.43	R 37.83	
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 200.00	R 25 896.04	R 309.43	R 52.11	
Sept	01/09/2016 - 30/09/2016	R 2 102.92		R 27 998.96	R 309.43	R 26.89	
Oct	01/10/2016 - 31/10/2016	R 2 102.92		R 30 101.88	R 309.43	R 30.17	
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 32 204.80	R 309.43	R 33.45	
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 6 600.00	R 27 707.72	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92		R 32 095.98	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92		R 34 031.60	R 309.43	R 3.28	Electricity deposit
Jni	01/03/2017 - 31/03/2017	R 2 285.34		R 33 571.60			Rental deposit
March	01/03/2017 - 31/03/2017	R 2 102.92	R 167.30	R 30 250.43			
	Balance end of March 2017 on rental only!		R 460.00	R 30 250.43			
			R 3 321.17				
TOTALS		R 46 248.90	R 15 998.47	R 30 250.43	R 5 712.74	R 1 439.00	

H/O account	900000311770	898.53	Balance 10/05/2019	936.09	Balance 16/10/2019
H/O account	900000364819	2 350.51	Balance 10/05/2019	2 471.33	Balance 16/10/2019
		3 259.14		3 407.42	

Kolanji, Nzabala - Account number 900000149283							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 4 305.20	R 2 145.40	R 2 159.80			
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 12.00	R 4 395.99			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 147.80	R 2 248.19	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 980.21	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 245.00	R 1 717.23	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 245.00	R 1 454.25	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 245.00	R 1 191.27	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 923.29	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 655.31	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 245.00	R 392.33	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 245.00	R 129.35	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 245.00	R -133.63	R 266.17		
July	01/07/2016 - 31/07/2016	R 2 102.92	R 2 245.00	R -396.61	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 245.00	R -659.59	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 245.00	R -801.67	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 278.60	R -943.75	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 245.00	R -880.57	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 245.00	R 738.49	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92		R -1 506.51	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 245.00	R 596.41	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 2 245.00	R 2 699.33	R 309.43		
			R 460.00	R 4 802.25	R 309.43		Electricity deposit
			R 3 321.14	R 4 660.17	R 309.43		Rental deposit
	Balance end of March 2017 on rental only!			R 2 415.17			
	TOTALS	R 47 281.89	R 46 544.94	R 736.95	R 5 712.74	R -	

Chanyawy, Tendai - Account number 201000160536							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.19					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.20	R 2 248.18			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.20	R 1 982.00	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 714.02	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 446.04	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 3 428.06	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 3 160.08	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 000.00	R 2 892.10	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 4 500.00	R 2 874.12	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02		R 356.14	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02		R 2 338.16	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02		R 4 320.18	R 266.17		
July	01/07/2016 - 31/07/2016	R 2 102.92		R 6 302.20	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 500.00	R 8 405.12	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 3 300.00	R 8 008.04	R 309.43	R 36.00	
Oct	01/10/2016 - 31/10/2016	R 2 102.92		R 6 810.96	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 8 913.88	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 11 016.80	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92		R 13 119.20	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 3 000.00	R 15 222.84	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 5 000.00	R 14 325.56	R 309.43		
			R 4 000.00	R 9 325.56			
			R 3 000.00	R 5 325.56			
			R 460.00	R 2 325.56			Electricity deposit
			R 3 321.14	R 4 428.48			Rental deposit
	Balance end of March 2017 on rental only!			R 647.37			
	TOTALS	R 45 121.88	R 44 474.54	R 647.34	R 5 712.74	R 36.00	

Omari, Abidu - Account number 201000124242							
Month	Period	Balance brought forward & rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 144.92					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 142.92	R 2 250.19			
		R 1 982.02	R 2.00	R 4 230.21	R 266.17		
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 250.00	R 1 980.21			
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 712.23	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 444.25	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 176.27	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 908.29	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 1 000.00	R 2 890.31	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 1 250.00	R 3 872.33	R 266.17		
			R 2 250.00	R 2 622.33			
			R 2 250.00	R 2 354.35	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 104.35			
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -163.63	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -431.61	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 1 000.00	R 1 550.41	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 1 000.00	R 2 653.33	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 5 400.00	R 4 756.25	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92		R 1 459.17	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 3 562.09	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 5 665.01	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 3 000.00	R 7 767.93	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 5 000.00	R 6 870.85	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 5 850.00	R -1 876.23	R 309.43		Electricity deposit Rental deposit
			R 460.00	R 226.69			
			R 3 321.14	R -233.31			
	Balance end of March 2017 on rental only!			R -3 554.45			
<b>TOTALS</b>		R 45 121.61	R 48 676.06	R 5 712.74	R 36.00		

Shamte, Aziza Ak - Account number 900000252770							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.26					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.33	R 2 248.12			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 250.00	R 1 980.14	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 712.16	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 444.18	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 176.20	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 908.22	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 640.24	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 372.26	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 104.28	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -163.70	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -431.66	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 1 125.00	R 1 550.34	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 000.00	R 528.26	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 1 125.00	R 2 631.16	R 309.43	R 36.00	
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 1 000.00	R 3 609.10	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 500.00	R 2 609.10	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 1 100.00	R 3 612.02	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 1 100.00	R 1 112.02	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 1 250.00	R 3 214.94	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 460.00	R 4 217.86	R 309.43		Electricity deposit
	Balance end of March 2017 on rental only!	R 45 121.95	R 3 321.14	R 5 495.48	R 309.43		Rental deposit
<b>TOTALS</b>		R 45 121.95	R 39 626.47	R 5 495.48	R 5 712.74	R 36.00	

ANNEXURE B9/23

Diop, Abdoulaye - Account number 201000117916

Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Admini stration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.23					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.23	R 2 248.19			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 269.17	R 1 961.04	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 693.06	R 266.17	R 21.17	
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 425.08	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 157.10	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 889.12	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 621.14	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 353.16	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 85.18	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -182.80	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -450.78	R 266.17		
July	01/07/2016 - 31/07/2017	R 1 982.02		R 1 531.24	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 250.00	R 1 384.16	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R 1 237.08	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 250.00	R 1 090.00	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 3 192.92	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 4 500.00	R 5 295.84	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 250.00	R 2 898.76	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 250.00	R 2 751.68	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 460.00	R 4 707.52	R 309.43		Electricity deposit Rental deposit
	Balance end of March 2017 on rental only!		R 3 321.14	R 4 247.52			
			R 926.38	R 926.38			
<b>TOTALS</b>		R 45 121.92	R 44 195.54		R 5 712.74	R 57.17	

ANNEXURE B10/23

Diop, Lamine - Account number 201000160567							
Month	Period	Balance brought forward & rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.23					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.23	R 2 248.19			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.00	R 1 982.21	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 248.19	R 1 716.04	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 448.06	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 245.00	R 1 185.08	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 200.00	R 967.10	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 699.12	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 431.14	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 163.16	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -104.82	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -372.80	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 250.00	R -640.78	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 250.00	R -787.86	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R 1 315.06	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 250.00	R 1 167.98	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 1 020.90	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 3 123.82	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 800.00	R 5 226.74	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 000.00	R 4 529.66	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 2 500.00	R 2 529.66	R 309.43		
			R 460.00	R 2 132.58	R 309.43		Electricity deposit
			R 3 321.14	R 4 235.50	R 309.43		Rental deposit
	Balance end of March 2017 on rental only!			R 3 775.50			
				R 454.36			
<b>TOTALS</b>		R 45 121.92	R 44 667.56		R 5 712.74	R 36.00	

ANNEXURE B11/23

Ndungu, Joram - Account number 201000071773

Month	Period	Balance brought forward & rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.23		R 2 248.19			
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.23	R 1 982.02	R 266.17		
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.19	R 1 714.04	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 446.06	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 178.08	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 910.10	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 642.12	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 374.14	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 106.16	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R -161.82	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -429.80	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -697.78	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 250.00	R -844.86	R 309.43		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 250.00	R -991.94	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R -1 139.02	R 309.43	R 36.00	
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 250.00	R -1 286.10	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 250.00	R -1 433.18	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 250.00	R -1 580.26	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 250.00	R -1 727.34	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 250.00	R -1 874.42	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 460.00	R 228.50	R 309.43		Electricity deposit
			R 3 321.14	R -231.50			Rental deposit
	Balance end of March 2017 on rental only!			R -3 552.64			
<b>TOTALS</b>		R 45 121.92	R 48 674.56		R 5 712.74	R 36.00	

Diop, Moustapha - Account number 201000066597							
Month	Period	Balance brought forward & rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 144.96					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 166.20	R 2 226.95		R 21.17	
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.00	R 1 960.97	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 200.00	R 1 742.99	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 475.01	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 207.03	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 939.05	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 671.07	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 403.09	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 135.11	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -132.87	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 200.00	R -350.85	R 266.17		
July	01/07/2016 - 31/07/2017	R 1 982.02	R 1 442.08	R 189.09	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 000.00	R 292.01	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 3 000.00	R 2 394.93	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 3 000.00	R 1 497.85	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 000.00	R 3 600.77	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 000.00	R 3 703.69	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 3 000.00	R 5 806.61	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 3 000.00	R 4 909.53	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 2 300.00	R 1 909.53	R 309.43		
		R 2 102.92	R 4 000.00	R 1 712.45	R 309.43		Electricity deposit
			R 460.00	R -184.63	R 309.43		Rental deposit
			R 3 321.14	R -644.63			
	Balance end of March 2017 on rental only!			R -3 965.77			
TOTALS		R 45 121.55	R 49 087.42		R 5 712.74	R 57.17	

ANNEXURE B13/23

Van der Spuy, Dudley Bruce - Account number 201000124125							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.27					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.27	R 2 248.19			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.15	R 1 982.06	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 248.20	R 1 715.88	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 248.20	R 1 449.70	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 248.20	R 1 183.52	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 248.20	R 917.34	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 248.20	R 651.16	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 248.20	R 384.98	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 248.20	R 118.80	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 248.20	R -147.38	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 248.20	R -413.56	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 248.20	R -679.74	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 248.20	R -825.02	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 248.20	R -970.30	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 248.20	R -1 115.58	R 309.43	R 36.00	vacated
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R -987.34	R 309.43		
Dec	01/12/2016 - 31/12/2016						
Jan	01/01/2017 - 31/01/2017						
Febr	01/02/2017 - 28/02/2017						
March	01/03/2017 - 31/03/2017						
	Balance end of March 2017 on rental only!		R 460.00 R 3 321.14	R -527.34 R -2 793.80			Electricity deposit Rental deposit
<b>TOTALS</b>		R 34 607.36	R 37 401.16	R -2 793.80	R 4 165.59	R 36.00	

## ANNEXURE B14/23

Nkomo, Foster - Account number 900000182921							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 6 322.94					
		R 2 248.19	R 6.00	R 8 585.13		R 406.20	
			R 1 610.00	R 6 955.13			
Aug	01/08/2015 - 31/08/2015	R 1 982.02	R 12.00	R 8 937.15	R 266.17	R 97.22	
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 1 100.00	R 10 907.17	R 266.17	R 64.55	
			R 12.00	R 9 807.17			
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 3 500.00	R 11 777.19	R 266.17	R 67.18	
			R 48.00	R 8 277.19			
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 1 125.00	R 10 211.21	R 266.17	R 25.91	
			R 12.00	R 9 086.21			
			R 78.00	R 9 074.21			
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 48.00	R 10 978.23	R 266.17	R 27.84	
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 30.00	R 12 912.25	R 266.17	R 30.18	
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 12.00	R 14 864.27	R 266.17	R 33.84	
March	01/03/2016 - 31/03/2016	R 1 982.02	R 18.00	R 16 834.29	R 266.17		
			R 6 375.00	R 16 816.29			
				R 10 441.29			
Apr	01/04/2016 - 30/04/2016	R 1 982.02		R 12 423.31	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02		R 14 405.33	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02		R 16 387.35	R 266.17		
July	01/07/2016 - 31/07/2016	R 2 102.92		R 18 490.27	R 309.43		
Aug	01/08/2016 - 31/08/2016	R 2 102.92		R 20 593.19	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92		R 22 696.11	R 309.43	R 11.00	
Oct	01/10/2016 - 31/10/2016	R 2 102.92		R 24 799.03	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 26 901.95	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 29 004.87	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92		R 31 107.79	R 309.43	R 1.42	
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 12.00	R 33 198.71	R 309.43	R 4.58	
March	01/03/2017 - 31/03/2017	R 2 102.92		R 35 301.63	R 309.43	R 7.86	
April	01/04/2017 - 30/04/2017		R 30.00	R 35 271.63		R 2.80	
			R 30.00	R 35 241.63			
			R 546.45	R 34 695.18			
			R 30.00	R 34 665.18			
			R 460.00	R 34 205.18			
			R 3 321.14	R 30 884.04			Electricity deposit Rental deposit
	Balance end of May 2017 on rental only!			R 30 884.04			
<b>TOTALS</b>		R 49 299.63	R 18 415.59		R 5 712.74	R 780.58	

ANNEXURE B15/23

Visser, Maria Magdalena - Account number 201000124156							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.23					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.23	R 2 248.19			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.19	R 1 982.02	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 248.19	R 1 715.85	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 248.19	R 1 449.68	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 248.19	R 1 183.51	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 248.19	R 917.34	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 248.19	R 651.17	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 248.19	R 385.00	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 248.19	R 118.83	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 248.19	R -147.34	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 248.19	R -413.51	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 248.19	R -679.68	R 309.43		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 248.19	R -824.95	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 248.19	R -970.22	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 248.19	R -1 115.49	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 248.19	R -1 260.76	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 248.19	R -1 406.03	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 248.19	R -1 551.30	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 248.20	R -1 696.57	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 460.00	R -261.07	R 309.43		Electricity deposit Rental deposit
	Balance end of March 2017 on rental only!		R 3 321.14	R -3 520.14			
<b>TOTALS</b>		R 45 121.92	R 48 641.99	R -3 520.14	R 5 712.74	R 36.00	

ANNEXURE B16/23

Smith, Pieter Willem - Account number 200590471008

Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.22					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.22	R 2 248.19			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.21	R 1 982.00	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 248.21	R 1 715.81	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 447.83	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 179.85	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 911.87	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 643.89	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 375.91	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 107.93	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -160.05	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -428.03	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 250.00	R -696.01	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 250.00	R -843.09	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R -990.17	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 250.00	R -1 137.25	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 250.00	R -1 284.33	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 250.00	R -1 431.41	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 250.00	R -1 578.49	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 250.00	R -1 725.57	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 2 250.00	R -1 872.65	R 309.43		Electricity deposit Rental deposit
	Balance end of March 2017 on rental only!		R 460.00	R -229.73			
			R 3 408.41	R -3 638.14			
<b>TOTALS</b>		R 45 121.91	R 48 760.05	R -3 638.14	R 5 712.74	R 36.00	

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ANNEXURE B17/23

Carter, Pamela Anne - Account number 200590310006

Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.22		R 2 248.21			
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.20	R 1 982.00	R 266.17		
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.23	R 1 715.81	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 248.21	R 1 447.83	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 179.85	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 911.87	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 643.89	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 375.91	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 107.93	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R -160.05	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -428.03	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -696.01	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 250.00	R -843.09	R 309.43		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 250.00	R -990.17	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R -1 137.25	R 309.43	R 36.00	
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 250.00	R -1 284.33	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 250.00	R -1 431.41	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 250.00	R -1 578.49	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 250.00	R -1 725.57	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 250.00	R -1 872.65	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 460.00	R -230.27	R 309.43		Electricity deposit
			R 3 321.14	R -229.73			Rental deposit
	Balance end of March 2017 on rental only!		R	R -3 550.87			
TOTALS		R 45 121.91	R 48 672.78		R 5 712.74	R 36.00	

Thonissen, Colleen - Account number 200590050104							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Admini stration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.23					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.23	R 2 248.19			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.19	R 1 982.02	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 714.04	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 446.06	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 178.08	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 910.10	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 942.12	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 374.14	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 106.16	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -161.82	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -429.80	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 250.00	R -679.78	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 250.00	R -844.86	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R -991.94	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 250.00	R -1 139.02	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 250.00	R -1 288.10	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 250.00	R -1 433.18	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 250.00	R -1 580.26	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 250.00	R -1 727.34	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 2 250.00	R -1 874.42	R 309.43		Electricity deposit Rental deposit
	Balance end of March 2017 on rental only!		R 460.00	R -231.50			
			R 3 408.41	R -3 639.91			
<b>TOTALS</b>		R 45 121.92	R 48 761.83	R -3 639.91	R 5 712.74	R 36.00	

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ANNEXURE B19/23

Mudzingwa, Catherine - Account number 201000124163

Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.23					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.23	R 2 248.19			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.20	R 1 982.01	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 714.03	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 446.05	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 178.07	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 910.09	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 642.11	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 374.13	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 106.15	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 1 000.00	R 2 088.02	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 1 900.00	R 3 070.19	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 250.00	R 3 152.21	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 250.00	R 3 005.13	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R 2 585.05	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 3 400.00	R 1 560.97	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 3 663.39	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 5 766.81	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92		R 7 869.73	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 4 600.00	R 9 972.65	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 6 000.00	R 7 475.57	R 309.43		Electricity deposit Rental deposit
	Balance end of March 2017 on rental only!		R 460.00	R 3 578.49	R 309.43		
			R 3 321.14	R 3 118.49			
				R -202.65			
<b>TOTALS</b>		R 45 121.92	R 45 324.57	R 5 712.74	R 36.00		

ANNEXURE B20/23

Gaitho, James - Account number 900000140961							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Admini stration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.23					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.23	R 2 248.19			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 250.00	R 1 980.21	R 266.17	R 168.77	
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 712.23	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 444.25	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 176.27	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 908.29	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 640.31	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 372.33	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 104.35	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -163.63	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -431.61	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 250.00	R 1 403.33	R 309.43		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 2 250.00	R 1 256.25	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92	R 2 250.00	R 1 109.17	R 309.43	R 36.00	
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 400.00	R 812.09	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92	R 2 400.00	R -1 587.91			
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 400.00	R -1 884.99	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 400.00	R -2 182.07	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 400.00	R -2 479.15	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 1 500.00	R -1 876.23	R 309.43		
			R 460.00	R -226.69	R 309.43		Electricity deposit
			R 3 489.91	R -233.31			Rental deposit
	Balance end of March 2017 on rental only!			R -3 723.22			
TOTALS		R 45 121.92	R 48 845.14		R 5 712.74	R 204.77	

ANNEXURE B21/23

Onias, Manhamo - Account number 201000160543

Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Admini stration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.15					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.20	R 2 248.14			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 250.00	R 1 980.16	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 250.00	R 1 712.18	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 250.00	R 1 444.20	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 250.00	R 1 176.22	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 250.00	R 908.24	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 250.00	R 640.26	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 250.00	R 372.28	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 250.00	R 104.30	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -163.68	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 250.00	R -431.66	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92		R 1 550.36	R 266.17		
Aug	01/08/2016 - 31/08/2016	R 2 102.92		R 3 653.28	R 309.43		
Sept	01/09/2016 - 30/09/2016	R 2 102.92		R 5 756.20	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 6 500.00	R 1 359.12	R 309.43	R 36.00	
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R 3 462.04	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92		R 5 564.96	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92		R 7 667.88	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 13 700.00	R 9 770.80	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92		R -1 826.28	R 309.43		Electricity deposit Rental deposit
	Balance end of March 2017 on rental only!		R 460.00 R 3 408.41	R 276.64 R -183.36 R -3 591.77			
<b>TOTALS</b>		R 45 121.84	R 48 713.61	R -3 591.77	R 5 712.74	R 36.00	

ANNEXURE B22/23

Chigama, Linda Ndaiziveyi - Account number 201000160529

Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 2 145.21					
Aug	01/08/2015 - 31/08/2015	R 2 248.19	R 2 145.30	R 2 248.10			
Sept	01/09/2015 - 30/09/2015	R 1 982.02	R 2 248.10	R 1 982.02	R 266.17		
Oct	01/10/2015 - 31/10/2015	R 1 982.02	R 2 248.10	R 1 715.94	R 266.17		
Nov	01/11/2015 - 30/11/2015	R 1 982.02	R 2 248.10	R 1 449.36	R 266.17		
Dec	01/12/2015 - 31/12/2015	R 1 982.02	R 2 248.10	R 1 183.78	R 266.17		
Jan	01/01/2016 - 31/01/2016	R 1 982.02	R 2 248.10	R 917.70	R 266.17		
Febr	01/02/2016 - 28/02/2016	R 1 982.02	R 2 248.10	R 651.62	R 266.17		
March	01/03/2016 - 31/03/2016	R 1 982.02	R 2 248.10	R 385.54	R 266.17		
Apr	01/04/2016 - 30/04/2016	R 1 982.02	R 2 248.10	R 119.46	R 266.17		
May	01/05/2016 - 31/05/2016	R 1 982.02	R 2 250.00	R -146.62	R 266.17		
June	01/06/2016 - 30/06/2016	R 1 982.02	R 2 246.00	R -414.60	R 266.17		
July	01/07/2016 - 31/07/2017	R 2 102.92	R 2 246.00	R -678.58	R 309.43		
Aug	01/08/2016 - 31/08/2016	R 2 102.92	R 4 496.50	R -821.66	R 309.43	R 36.00	
Sept	01/09/2016 - 30/09/2016	R 2 102.92		R -3 215.24	R 309.43		
Oct	01/10/2016 - 31/10/2016	R 2 102.92	R 2 248.50	R -1 112.32	R 309.43		
Nov	01/11/2016 - 30/11/2016	R 2 102.92		R -1 257.90	R 309.43		
Dec	01/12/2016 - 31/12/2016	R 2 102.92	R 2 248.00	R 845.02	R 309.43		
Jan	01/01/2017 - 31/01/2017	R 2 102.92	R 2 248.00	R 699.94	R 309.43		
Febr	01/02/2017 - 28/02/2017	R 2 102.92	R 2 248.00	R -1 548.06	R 309.43		
March	01/03/2017 - 31/03/2017	R 2 102.92	R 2 248.00	R -1 693.14	R 309.43		
			R 460.00	R 264.70	R 309.43		Electricity deposit
			R 3 321.14	R -195.30			Rental deposit
	Balance end of March 2017 on rental only!			R -3 516.44			
<b>TOTALS</b>		R 45 121.90	R 48 638.34	R -3 516.44	R 5 712.74	R 36.00	

ANNEXURE B23/23

Mbongo, Jean Marie - Account number 201000124187							
Month	Period	Balance brought forward & Rental	Payments received	Balance	Electricity charges to be written back	Penalties/Administration costs/collection fees to be written back	Comments
	Balance b/f	R 4 307.55					
		R 2 248.19	R 1 000.00	R 5 555.74		R 11.30	
			R 1 150.00	R 4 405.74			
			R 12.32	R 4 393.42			
			R 1 000.00	R 3 393.42			
			R 2 000.00	R 3 375.44	R 266.17		
			R 1 670.90	R 3 686.56	R 266.17		
			R 2 250.00	R 3 418.58	R 266.17	R 2.63	
				R 5 400.60	R 266.17		
				R 7 382.62	R 266.17		
				R 9 364.64	R 266.17		
			R 2 000.00	R 9 346.66	R 266.17		
			R 500.00	R 10 828.68	R 266.17		
			R 2 250.00	R 8 578.68			
				R 10 560.70	R 266.17		
				R 12 542.72	R 266.17		
				R 14 524.74	R 266.17		
				R 16 627.66	R 309.43		
				R 18 730.58	R 309.43		
				R 20 833.50	R 309.43	R 36.00	
				R 22 936.42	R 309.43		
				R 25 039.34	R 309.43		
				R 27 142.26	R 309.43		
				R 29 245.18	R 309.43		
				R 31 348.10	R 309.43		
				R 33 451.02	R 309.43		
			R 460.00	R 32 991.02			Electricity deposit
			R 3 321.14	R 29 669.88			Rental deposit
	Balance end of March 2017 on rental only			R 29 669.88			
TOTALS		R 47 284.24	R 17 614.36		R 5 712.74	R 49.93	

## ANNEXURE C

<u>Traders</u>	<u>Account No.</u>	<u>Electricity charges</u>
• Niang, Cheikh	201 000 124 266	R 6,331.60
• Segali, Justine	900 000 140 992	R 5,712.74
• Mangena, Thabani Jackson	900 000 140 985	R 5,712.74
• Makuta, Edwin	900 000 141 027	R 5,712.74
• Kalonji, Nzabala	900 000 149 283	R 5,712.74
• Chanyawy, Tendai	201 000 160 536	R 5,712.74
• Abidu, Omari	201 000 124 242	R 5,712.74
• Shamte, Aziza Ak	900 000 252 770	R 5,712.74
• Diop, Abdoulaye	201 000 117 916	R 5,712.74
• Diop, Lamine	201 000 160 567	R 5,712.74
• Ndungu, Joram	201 000 071 773	R 5,712.74
• Diop, Moustapha	201 000 066 597	R 5,712.74
• Van der Spuy, Dudley Bruce	201 000 124 125	R 4,165.59
• Nkomo, Foster	900 000 182 921	R 5,712.74
• Visser, Maria Magdalena	201 000 124 156	R 5,712.74
• Smith, Pieter Willem	200 590 471 008	R 5,712.74
• Carter, Pamela Anne	200 590 310 006	R 5,712.74
• Thonissen, Colleen	200 590 050 104	R 5,712.74
• Mudzingwa, Catherine	201 000 124 163	R 5,712.74
• Gaitho, James	900 000 140 961	R 5,712.74
• Manhama, Onias	201 000 160 543	R 5,712.74
• Chigama, Linda Ndaiziveyi	201 000 160 529	R 5,712.74
• Mbongo, Jean-Marie	201 000 124 187	R 5,712.74
<b>Total</b>		<b>R130,464.73</b>

## ANNEXURE D

<u>Traders</u>	<u>Account No.</u>	<u>Penalties &amp; administrative</u>
• Niang, Cheikh	201 000 124 266	R 57.17
• Segali, Justine	900 000 140 992	R 36.00
• Mangena, Thabani Jackson	900 000 140 985	R 36.00
• Makuta, Edwin	900 000 141 027	R1,439.00
• Chanyawy, Tendai	201 000 160 536	R 36.00
• Abidu, Omari	201 000 124 242	R 36.00
• Shamte, Aziza Ak	900 000 252 770	R 36.00
• Diop, Abdoulaye	201 000 117 916	R 57.17
• Diop, Lamine	201 000 160 567	R 36.00
• Ndungu, Joram	201 000 071 773	R 36.00
• Diop, Moustapha	201 000 066 597	R 57.17
• Van der Spuy, Dudley Bruce	201 000 124 125	R 36.00
• Nkomo, Foster	900 000 182 921	R 780.58
• Visser, Maria Magdalena	201 000 124 156	R 36.00
• Smith, Pieter Willem	200 590 471 008	R 36.00
• Carter, Pamela Anne	200 590 310 006	R 36.00
• Thonissen, Colleen	200 590 050 104	R 36.00
• Mudzingwa, Catherine	201 000 124 163	R 36.00
• Gaitho, James	900 000 140 961	R 204.77
• Manhama, Onias	201 000 160 543	R 36.00
• Chigama, Linda Ndaiziveyi	201 000 160 529	R 36.00
• Mbongo, Jean-Marie	201 000 124 187	R 49.93
<b>Total</b>		<b>R1,746.79</b>

## ANNEXURE E

<u>Traders</u>	<u>Account No.</u>	<u>Arrear amount</u>
• Segali, Justine	900 000 140 992	R1,050.85
• Kalonji, Nzabala	900 000 149 283	R 736.95
• Chanyawy, Tendai	201 000 160 536	R 647.34
• Diop, Abdoulaye	201 000 117 916	R 926.38
• Diop, Lamine	201 000 160 567	R 454.36
• Shamte, Aziza Ak	900 000 252 770	R5,495.48
<b>Total</b>		<b>R9,311.36</b>