AVONDDANS II HOME-OWNERS' ASSOCIATION

ANNUAL FINANCIAL STATEMENTS
for the year ended 29 February 2020

AVONDDANS II HOME-OWNERS' ASSOCIATION

ANNUAL FINANCIAL STATEMENTS
for the year ended 29 February 2020

GENERAL INFORMATION

Registered address:	11 Meyer Street Mossel Bay 6500
Postal address:	PO Box 567 Mossel Bay 6500
Auditors:	Moore George Incorporated George
Bankers:	Standard Bank Mossel Bay
Trustees:	A de Villiers (Snr) D Schwartz W van Zyl S Potgieter W Strydom B van Greuning P Visagie

INDEX

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF RESPONSIBILITY BY THE TRUSTEES
for the year ended 29 February 2020

The trustees are required to maintain adequate accounting records and are responsible for the content and integrity of the annual financial statements and related financial information included in this report. It is their responsibility to ensure that the annual financial statements fairly present the state of affairs of the home-owners' association as at the end of the financial year and the results of its operations for the period then ended, in conformity with the accounting policies set out on pages 9 to 10. The external auditors are engaged to express an independent opinion on the annual financial statements.

The annual financial statements are prepared in accordance with the accounting policies set out on pages 9 to 10 and are based upon appropriate accounting policies consistently applied and supported by reasonable and prudent judgements and estimates.

The trustees acknowledge that they are ultimately responsible for the system of internal financial control established by the home-owners' association and place considerable importance on maintaining a strong control environment. To enable the managing agents to meet these responsibilities, the board sets standards for internal control aimed at reducing the risk of error or loss in a cost effective manner. The standards include the proper delegation of responsibilities within a clearly defined framework, effective accounting procedures and adequate segregation of duties to ensure an acceptable level of risk. These controls are monitored throughout the home-owners' association and all employees are required to maintain the highest ethical standards in ensuring the home-owners' association's business is conducted in a manner that in all reasonable circumstances is above reproach. The focus of risk management in the home-owners' association is on identifying, assessing, managing and monitoring all known forms of risk across the home-owners' association. While operating risk cannot be fully eliminated, the home-owners' association endeavours to minimise it by ensuring that appropriate infrastructure, controls, systems and ethical behaviour are applied and managed within predetermined procedures and constraints.

The trustees are of the opinion, based on the information and explanations given by management, that the system of internal control provides reasonable assurance that the financial records may be relied on for the preparation of the annual financial statements. However, any system of internal financial control can provide only reasonable, and not absolute, assurance against material misstatement or loss.

The external auditors are responsible for the auditing of and reporting on the home-owners' association's annual financial statements. The annual financial statements have been examined by the home-owners' association's external auditors and their report is presented on pages 3 to 4.

The annual financial statements set out on pages 5 to 12, which have been prepared on the going concern basis, were approved by the board on .... and were signed on its behalf by:

Trustee **Trustee**

Date **Date**

TRUSTEES' REPORT
for the year ended 29 February 2020

The trustees submit their report for the period ended 29 February 2020.

Review of activities

Main business and operations

The home-owners' association is engaged in carrying on the promotion, advancement and protection of the interests of the members of the home-owners' association from time to time and the maintenance and control of the common areas. The home-owners' association operates principally in South Africa.

The operating results and state of affairs of the home-owners' association are fully set out in the attached annual financial statements and do not in our opinion require any further comment.

Post statement of financial position date events

The trustees are not aware of any matter or circumstance arising since the end of the financial year that had an impact on the annual financial statements.

Changes in conduct rules

According to our knowledge there have been no changes to the conduct rules of the home-owners' association.

Contributions

Contributions paid by home-owners and interest earned during the year were insufficient to meet expenditure, resulting in a levy deficit of R163,894.39 (2019: surplus of R 184,158.40).

Trustees

The trustees of the home-owners' association during the year, and to the date of this report are as follows:

Name	Nationality
A de Villiers (Snr)	South African
D Schwartz	South African
W van Zyl	South African
S Potgieter	South African
W Strydom	South African
B van Greuning	South African
P Visagie	South African

Managing Agent

The managing agent of the home-owners' association is Status-Mark Management agency.

Trustee Remuneration

No trustee remuneration was paid during the year under review.

Auditors

Moore George Incorporated will continue in office for the current financial period.

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF FINANCIAL POSITION
at 29 February 2020

	Notes	2020 R	2019 R	Notas	
ASSETS					**BATES**
Non-current assets					**Nie-bedryfsbates**
Property, plant and equipment	2	78,836.46	52,111.03	2	Eiendom, aanleg en toerusting
Investments	3	1,025,609.36	1,219,085.45	3	Beleggings
		1,104,445.82	1,271,196.48		
Current assets					**Bedryfsbates**
Trade and other receivables	4	82,557.71	69,961.53	4	Handels- en ander debiteure
Cash and cash equivalents	5	93,148.29	57,729.34	5	Kontant-en-kontantekwivalente
		175,706.00	127,690.87		
Total assets		1,280,151.82	1,398,887.35		**Totale bates**
EQUITY AND LIABILITIES					**EKWITEIT EN AANSPREEKLIKHEDE**
Capital and reserves					**Kapitaal en reserwes**
Retained income		1,081,236.26	1,245,130.65		Behoue inkomste
		1,081,236.26	1,245,130.65		
Current liabilities					**Bedryfslaste**
Trade and other payables	6	168,499.75	129,392.41	6	Handels- en ander krediteure
Current tax payable	7	30,415.81	24,364.29	7	Lopende belasting betaalbaar
		198,915.56	153,756.70		
Total equity and liabilities		1,280,151.82	1,398,887.35		**Totale ekwiteit en aanspreeklikhede**

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 29 February 2020

		2020 R	2019 R		
Income	8	**697,300.00**	597,600.00	8	Inkomste
Other income		**82,827.62**	165,674.61		Ander inkomste
Interest received	9	**74,205.37**	72,681.13	9	Rente ontvang
Operating expenses		**(1,006,666.00)**	(627,433.10)		Bedryfsuitgawes
Surplus / (deficit) before taxation		**(152,333.01)**	208,522.64		**Surplus / (verlies) voor belasting**
Taxation		**(11,561.38)**	(24,364.24)		Belasting
Surplus / (deficit)		**(163,894.39)**	184,158.40		**Surplus / (verlies)**

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF CHANGES IN EQUITY
for the year ended 29 February 2020

	Retained income R	Total equity R	
Balance at 01 March 2018	1,060,972.25	1,060,972.25	**Saldo op 01 Maart 2018**
Changes in equity			Veranderings in ekwiteit
Surplus for the year	184,158.40	184,158.40	Surplus vir die jaar
Total changes	184,158.40	184,158.40	Totale verandering
Balance at 01 March 2019	1,245,130.65	1,245,130.65	**Saldo op 01 Maart 2019**
Changes in equity			Veranderings in ekwiteit
Deficit for the year	(163,894.39)	(163,894.39)	Deficit vir die jaar
Total changes	(163,894.39)	(163,894.39)	Totale verandering
Balance at 29 February 2020	1,081,236.26	1,081,236.26	**Saldo op 29 Februarie 2020**

1 Accounting policies

The annual financial statements were prepared on the historical cost basis and incorporate the following principal accounting policies. They are presented in South African Rand. The accounting policies set out below are consistent with the previous period.

1.1 Property, plant and equipment

Plant and equipment are tangible items that:

- Are held for use in the production or supply of goods or services, for rental to others or for administrative purposes; and
- Are expected to be used during more than one period.

Costs include costs incurred initially to acquire or construct an item of plant and equipment and costs incurred subsequently to add to, replace part of, or service it. If a replacement cost is recognised in the carrying amount of an item of plant and equipment, the carrying amount of the replaced part is derecognised.

Plant and equipment is carried at cost less accumulated depreciation and any impairment losses.

Depreciation is provided using the following methods to write down the cost, less estimated residual value over the useful life of the plant and equipment, which is as follows:

Asset	**Rate**	
Palisade	10.00%	Straight-line method
Security equipment	20.00%	Straight-line method

Each part of an item of plant and equipment with a cost that is significant in relation to the total cost of the item and have significantly different patterns of consumption of economical benefits is depreciated separately over its useful life.

Gains and losses on disposals are determined by comparing the proceeds with the carrying amount and are recognised in profit or loss in the period.

1.2 Cash and cash equivalents

Cash and cash equivalents comprise cash on hand and demand deposits that are readily convertible to a known amount of cash and are subject to an insignificant risk of changes in value. These are initially and subsequently recorded at fair value.

1.3 Tax

Current tax assets and liabilities

Current tax for current and prior periods is, to the extent unpaid, recognised as a liability. If the amount already paid in respect of current and prior periods exceeds the amount due for those periods, the excess is recognised as an asset.

Current tax liabilities (assets) for the current and prior periods are measured at the amount expected to be paid to (recovered from) the tax authorities, using the tax rates (and tax laws) that have been enacted or substantively enacted by the statement of financial position date.

Tax expenses

Current tax and deferred taxes are charged or credited directly to equity if the tax relates to items that are credited or charged, in the same or a different period, directly to equity.

The Home-Owners' Association is taxed in terms of Section 10(1)(e) of the Income Tax Act.

1.4 Financial Instruments

Financial instruments at amortised cost

Financial instruments may be designated to be measured at amortised cost less any impairment using the effective interest rate method. These include trade and other receivables, loans and trade and other payables. At the end of each reporting period, the carrying amounts of assets held in this category are reviewed to determine whether there is any objective evidence of impairment. If so, an impairment loss is recognised.

Financial instruments at fair value

All other financial instruments are measured at fair value through profit and loss.

1.5 Revenue recognition

When the outcome of a transaction involving the rendering of services can be estimated reliably, revenue associated with the transaction is recognised by reference to the stage of completion of the transaction at the statement of financial position date. The outcome of a transaction can be estimated reliably when all the following conditions are satisfied:

- The amount of revenue can be measured reliably;
- It is probable that the economic benefits associated with the transaction will flow to the home-owners' association;
- The stage of completion of the transaction at the statement of financial position date can be measured reliably; and
- The costs incurred for the transaction and the costs to complete the transaction can be measured reliably.

When the outcome of the transaction involving the rendering of services cannot be estimated reliably, revenue shall be recognised only to the extent of the expenses recognised that are recoverable.

Revenue is measured at the fair value of the consideration received or receivable and represents the amounts receivable for goods and services provided in the normal course of business, net of trade discounts and volume rebates, and value added tax.

Interest is recognised, in profit or loss, using the effective interest rate method.

	2020 R	2019 R
2 Property, plant and equipment		
2.1 Palisade		
Carrying value at the beginning of the year	**14,748.75**	-
Cost	**15,525.00**	-
Accumulated depreciation	**(776.25)**	-
Additions	-	15,525.00
Depreciation	**(1,552.50)**	(776.25)
Carrying value at the end of the year	**13,196.25**	14,748.75
Cost	**15,525.00**	15,525.00
Accumulated depreciation	**(2,328.75)**	(776.25)
2.2 Security equipment		
Carrying value at the beginning of the year	**37,362.28**	-
Cost	**39,328.72**	-
Accumulated depreciation	**(1,966.44)**	-
Additions	**36,143.67**	39,328.72
Depreciation	**(7,865.74)**	(1,966.44)
Carrying value at the end of the year	**65,640.21**	37,362.28
Cost	**75,472.39**	39,328.72
Accumulated depreciation	**(9,832.18)**	(1,966.44)
Net carrying value at the end of the year	**78,836.46**	52,111.03

3 Investments

	2020 R	2019 R
Standard Bank Call Account	**1,025,609.36**	1,219,085.45

4 Trade and other receivables

	2020 R	2019 R
Levies in arrear	**79,137.71**	66,541.53
Municipal deposits	**3,420.00**	3,420.00
	82,557.71	69,961.53

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 29 February 2020

		2020 R	2019 R
5	**Cash and cash equivalents**		
	Standard Bank Current Account	**93,148.29**	57,729.34
6	**Trade and other payables**		
	Levies received in advance (current)	**50,399.50**	34,842.91
	Builders deposit (120 days+) - Home-owners	**100,000.00**	80,000.00
	Payment plans (60 days+) - Home-owners	**7,000.00**	-
	CSOS levies (60 days) - Chief Ombud	**664.00**	332.00
	Provision for auditors remuneration (current) - Moore George Incorporated	**10,436.25**	9,487.50
	Provision for garden services (current) - JA Kotzé	**-**	4,730.00
		168,499.75	129,392.41
7	**Current tax payable**		
	Opening balance	**24,364.29**	-
	Taxation - current year	**6,051.52**	24,364.29
		30,415.81	24,364.29
8	**Levies received**		
	Levies received	**697,300.00**	597,600.00
9	**Interest received**		
	Financial institutions	**66,523.91**	68,668.83
	Debtors	**7,681.46**	4,012.30
		74,205.37	72,681.13
10	**Auditors remuneration**		
	Fees - current year	**10,436.25**	9,487.50
	Other services	**-**	26,171.78
		10,436.25	35,659.28

11 **Insurance policies**

Compass Insurance Company Limited

The renewal date of the insurance contract is 1 May 2020.
The policy is renewable on a monthly basis and the premium is paid on a monthly basis.
Insurance premiums amounting to R 40,468.96 was paid during the year.

AVONDDANS II HOME-OWNERS' ASSOCIATION

DETAILED INCOME STATEMENT
for the year ended 29 February 2020

	Note	2020 R	2019 R	Note	
Income					**Inkomste**
Levies	8	**697,300.00**	597,600.00	8	Heffings
Other Income					**Ander Inkomste**
Interest received	9	**74,205.37**	72,681.13	9	Rente ontvang
Insurance claim received		-	15,775.15		Versekeringseis ontvang
Sale of common property		-	68,900.00		Verkoop van gemene eiendom
Settlement - Avonddans Country Estate		-	17,011.76		Skikking - Avonddans Country Estate
Recoveries - Cash and Cheque Deposit Fees		**987.02**	222.43		Verhalings - Kontant en tjek deposito's
Recoveries - Cleaning of Stands		**40,950.00**	44,840.00		Verhalings - Skoonmaak van erwe
Recoveries - Remote Sales		**500.00**	3,480.00		Verhalings - Afstandbeheer verkope
Recoveries - Insurance premiums		**9,726.01**	-		Verhalings - Versekeringspremies
Recoveries - Legal Expenses		**7,372.02**	-		Verhalings - Regskostes
Recoveries - Salaries		-	685.84		Verhalings - Salarisse
Recoveries - General Expenses		-	2,338.37		Verhalings - Algemene uitgawes
Recoveries - Electrical Expenses		**1,677.51**	-		Verhalings - Elektriese uitgawes
Recoveries - Garden Expenses		**81.03**	447.93		Verhalings - Tuindienste
Recoveries - Telephone and fax		**2,809.25**	906.36		Verhalings - Telefoon en faks
Recoveries - Security Expenses		**360.80**	612.56		Verhalings - Sekuriteits uitgawes
Recoveries - Buildings		**603.76**	-		Verhalings - Geboue
Recoveries - Electricity and Water		**17,760.22**	10,454.21		Verhalings - Elektrisiteit en water
		157,032.99	238,355.74		
Expenses		**(1,006,666.00)**	(627,433.10)		**Uitgawes**
Auditors remuneration	10	**10,436.25**	35,659.28	10	Ouditeursvergoeding
Bank charges		**8,286.18**	6,664.15		Bankkoste
Cleaning		**99.75**	1,876.25		Skoonmaakmiddels
Depreciation		**9,418.24**	2,742.69		Waardevermindering
Garden services		**196,189.59**	148,378.08		Tuindienste
Insurance		**40,468.96**	29,237.11		Versekering
Legal fees		**15,472.77**	32,674.70		Regskostes
Maintenance - Buildings		**7,355.25**	-		Onderhoud - Geboue
Maintenance - Cleaning of stands		**40,950.00**	40,640.00		Onderhoud - Skoonmaak van leë erwe
Maintenance - Electrical		**31,281.33**	13,746.19		Onderhoud - Elektries
Maintenance - Fences		**8,000.00**	12,606.79		Onderhoud - Heinings
Maintenance - Roads		**150,767.22**	31,232.51		Onderhoud - Paaie
Maintenance - Street lamp post		**18,157.00**	-		Onderhoud - Lamppale
Maintenance - Storm water and erosion		**201,875.00**	-		Onderhoud - Storm water en erosie
Management fees		**63,699.96**	59,931.34		Bestuursfooie
Municipal expenses		**52,497.00**	39,220.00		Munisipale kostes
Security services		**128,725.49**	151,762.72		Sekuriteitsdienste
Stationery and printing		**3,024.35**	1,258.00		Drukwerk en skryfbehoeftes
Sundry expenses		**13,895.00**	17,452.79		Diverse uitgawes
Telephone and fax		**6,066.66**	2,350.50		Telefoon en faks
Surplus / (deficit) before taxation		**(152,333.01)**	208,522.64		**Surplus / (verlies) voor belasting**
Taxation		**(11,561.38)**	(24,364.24)		Belasting
Surplus / (deficit)		**(163,894.39)**	184,158.40		**Surplus / (verlies)**

AVONDDANS II HOME-OWNERS' ASSOCIATION

TAX CALCULATION
for the year ended 29 February 2020

	2020 R
Net deficit as per income statement	(152,333.01)
Non-deductable/Non-taxable items	
Levies not taxable	(697,300.00)
Recoveries not taxable	(82,827.62)
Expenses not deductable	1,006,666.00
Section 10(1)(e) deduction limited to taxable income	(50,000.00)
Deductable expenses	(2,592.80)
	173,945.58
Taxable income / (calculated loss)	21,612.57
Taxation @ 28%	6,051.52
Taxation payable to / (receivable from) SARS	6,051.52

The following supplementary information does not form part of the annual financial statements and is unaudited

AVONDDANS II HOME-OWNERS' ASSOCIATION

DEBTORS ANALYSIS
at 29 February 2020

Unit						2020 R	2019 R
Levies in arrear	**120 Days**	**90 Days**	**60 Days**	**30 Days**	**Current**	**Total**	**Year-end**
138000 - Avonddans I Shared Expenses	15,005.68	4,925.40	-997.64	4,267.94	-23,201.38	-	15,460.71
2902 - Lategan R & A	577.50	-289.14	357.42	-288.33	-291.76	65.69	343.76
2903 - Gunter JH & ER	5,574.02	-3,229.81	1,081.84	744.68	753.53	4,924.26	-
2906 - Pieterse PJ (Deceased)	4,930.02	762.54	1,121.60	-5,553.10	718.98	1,980.04	949.41
2907 - Samodien N	1,319.79	-688.33	1,061.50	20.10	-329.66	1,383.40	859.36
2910 - Pretorius J (JW-Oorhandig)	38,129.46	1,231.41	-2,188.61	-860.60	431.20	36,742.86	29,635.75
2912 - Markstraat 43 CC	890.54	10.58	10.70	10.83	10.96	933.61	-
2914 - PH Kleinbrak (Pty) Ltd	-	-	-	-	-	-	421.38
2915 - Kloppers Z	350.00	4.16	354.21	8.41	-341.49	375.29	320.00
2918 - Nel TJ & T	700.00	712.31	1,070.77	733.49	742.20	3,958.77	-
2919 - Boshoff L & ME	-	-	-	42.71	704.51	747.22	308.00
2920 - Anneke Pretorius Trust	-	-	-	-	-	-	320.00
2922 -R Lendl & M Ingeborg	3,858.92	-4,796.00	1,054.00	705.39	713.77	1,536.08	275.03
2923 - Van Eyk BL	40.02	240.97	197.69	-48.27	-48.37	382.04	1,006.50
2924 - Coetzer C P & L	1,062.36	716.62	-1,395.23	-341.44	704.50	746.81	925.80
2925 - Badenhorst A & MAJ	1,573.23	122.68	124.14	125.61	127.10	2,072.76	316.16
2927 - Venter NE	-	-	-	600.10	711.13	1,311.23	3,421.03
2930 - Steyn JC	-	-	-	-	-	-	320.00
2931 - Wevers AF & CP	-	-	310.00	707.68	716.09	1,733.77	330.03
2932 - Kruger AR & Botha O	-	-	-	-	-	-	313.90
2934 - Ntoane RC & Machaka MM	661.00	721.82	1,070.42	733.13	741.84	3,928.21	-
2938 - Coastal Investments Trust	16.73	-3.98	1,054.15	-1,066.92	704.00	704.00	320.00
2939 - Basson W Basson SC Haddad I	2,499.30	-3,203.30	1,054.00	708.16	-1,041.43	16.73	-
2940 - The Tri-Action Investment Trust	234.24	-3.22	1,056.74	719.29	-1,982.17	24.88	276.46
2944 - De Villiers A & M	-	-	-	-	-	-	671.15
2945 - Van Rensburg ML	715.16	712.49	-561.71	10.28	10.41	886.63	323.80
2947 - De Villiers R & W	-	-	-	-	-	-	926.35
2953 - Jacques le Roux Familie Trust	-	-	-	-	-	-	323.80
2954 - The Skymaster Trust	-	-	350.00	4.16	4.21	358.37	-
2955 - West J	8.89	0.11	0.11	0.11	0.11	9.33	-
2956 - Van Dijk Barry Kass-Trustees	8.57	-4.16	345.74	-0.15	-341.68	8.32	925.80
2958 - Collins O & C	-	-	-	350.00	1,412.16	1,762.16	320.00
2961 - Leotan Trust	1,058.16	716.57	-1,391.09	708.56	716.97	1,809.17	-
2964 - Koekemoer N	-	-	-	-	-	-	323.80
2965 - Malan K	-	-	-	-	82.87	82.87	4.00
2968 - Burchell Dr. BR & M	640.27	711.60	720.05	728.60	-2,062.74	737.78	-
2970 - Le Roux JJ	-	-	-	-	-	-	323.78
2973 - De Klerk JJ	-	-	-	-	-	-	320.00
2975 - JACOBS HJ & SJ	-	-	-	-	-	-	331.04
2979 - Gesa Trust	1,330.17	719.80	728.34	736.99	745.74	4,261.04	-
4102 - Twoline Trading 229 (Pty) Ltd	-	-	-	8.56	704.10	712.66	617.78
4103 - Towline Trading 229 (Pty) Ltd	-	-	-	-	-	-	602.00
4105 - Williams SC & Z	-519.01	204.00	554.00	206.84	209.29	655.12	441.69
4106 - HA Daffue	-	-	-	348.00	708.13	1,056.13	1,211.15
4108 - Twoline Trading 229 (EDMS) Bpk	234.54	2.79	706.82	715.21	723.70	2,383.06	-
4111 - Paul G	151.14	-44.21	1,055.27	-32.20	-282.58	847.42	-
4112 - Goosen DJ	-	-	-	-	-	-	323.80
Z4102 - Castle Ultra Trading 324 (JW-Oorhandig)	-	-	-	-	-	-	947.93
Z4103 - Castle Ultra Trading 324 (JW-Oorhandig)	-	-	-	-	-	-	947.93
Z4104 - Castle Ultra Trading 324 (JW-Oorhandig)	-	-	-	-	-	-	946.71
Unallocated levies	-	-	-	-	-	-	-414.26
	81,050.70	253.72	8,905.23	5,753.82	-16,825.76	79,137.71	66,541.53

AVONDDANS II HOME-OWNERS' ASSOCIATION

DEBTORS ANALYSIS
at 29 February 2020

Unit						2020 R	2019 R
Levies received in advance	**120 days**	**90 days**	**60 days**	**30 days**	**Current**	**Total**	**Year-end**
2905 - Fuchs C	-704.00	-	1,054.00	-1,054.00	-	-704.00	-
2908 - Adven Trust	-704.00	-	1,054.00	-1,054.00	-	-704.00	-
2909 - Fuchs C	-704.00	-	1,054.00	-1,054.00	-	-704.00	-
2913 - Vian Smith Family Trust	-1,018.00	-109.00	1,054.00	-1,444.00	-109.00	-1,626.00	-884.00
2914 - PH Kleinbrak (Pty) Ltd	-	704.00	1,062.36	-683.02	-1,787.34	-704.00	-
2916 - Maritz Johann	-1,208.00	-296.00	1,054.00	-296.00	-296.00	-1,042.00	-2,690.00
2917 - Read CM	-1,054.00	350.00	1,054.00	-1,054.00	-	-704.00	-
2921 - Venter J	-	-	-	-	-704.00	-704.00	-
2926 - Joubert A	-704.00	-	1,054.00	-1,054.00	-	-704.00	-
2928 - Abbott M	-704.00	-	350.00	-350.00	-	-704.00	-
2929 - Du Preez DZ	-704.00	-	1,054.00	-1,054.00	-	-704.00	-424.00
2930 - Grobbelaar P & C	-	-	-	-	-354.00	-354.00	-
2932 - Kruger AR & Botha O	-704.10	-1.00	349.00	-348.00	-1.00	-705.10	-
2933 - Badenhorst A	-	-	-	-	-704.00	-704.00	-1,400.61
2935 - Crawford JG & AV	-704.00	-	350.00	-350.00	-704.00	-1,408.00	-282.00
2936 - Bester Eiendomme Trust	-704.00	-	350.00	-350.00	-	-704.00	-
2944 - De Villiers A & M	188.02	-698.88	4.00	4.00	4.00	-498.86	-
2946 - Van Wyk JH & A	258.05	-192.94	204.77	-92.80	-196.00	-18.92	-630.81
2947 - De Villiers R & W	-115.25	13.45	-46.00	-46.00	-46.00	-239.80	-
2948 - Wilson/Potgieter SC	-2,112.00	-	-	-	-	-2,112.00	-3,911.00
2949 - Van Schoor LH & LM	-704.00	-	1,054.00	4.16	-1,058.16	-704.00	-
2950 - Adven Trust	-704.00	-	1,054.00	-1,054.00	-	-704.00	-
2951 - Seriso 677 (Pty) Ltd	-2,720.81	-96.00	-96.00	-96.00	-96.00	-3,104.81	-2,952.81
2952 - Neumeyer HM & AO	-2,474.00	4.00	-96.00	-96.00	704.00	-1,958.00	-2,406.00
2953 - Jacques le Roux Familie Trust	8.30	-5.90	347.73	-716.00	-11.00	-376.87	-
2955 - West J	-	-	-	-	-	-	-0.82
2957 - Worsie Familie Trust	-672.00	-46.00	-46.00	-46.00	-46.00	-856.00	-602.00
2960 - Schwartz DZ	-4.10	-	-	-	-	-4.10	-1,200.00
2961 - Dreyer Charlton	-	-	-	-	-	-	-282.00
2964 - Knobel, R	-699.84	-708.16	1,054.00	-1,054.00	-360.00	-1,768.00	-
2966 - Le Roux CM & J	-704.00	704.00	-704.00	-	-	-704.00	-602.00
2967 - Termaroux Pty Ltd	8.37	-712.37	345.79	-345.79	-	-704.00	-282.00
2968 - Burchell Dr. BR & M	-	-	-	-	-	-	-2.70
2969 - THE MYERS TRUST	-1,229.00	704.00	344.00	-6.00	-6.00	-193.00	-1,395.00
2971 - Damons Dennis C	-	-	-	-	-	-	-
2972 - De Villiers AA & EAJ	-973.15	704.00	-46.00	-46.00	-46.00	-407.15	-1,355.15
2974 - THE MYERS TRUST	-1,229.00	704.00	344.00	-6.00	-6.00	-193.00	-1,395.00
2975 - JACOBS HJ & SJ	8.37	-4.06	345.84	-1,054.15	-	-704.00	-
2977 - Kistiah R & NA	-704.00	-	350.00	704.00	-1,758.00	-1,408.00	-282.00
2978 - Barnard RJ	-434.00	-8,296.00	704.00	704.00	704.00	-6,618.00	-6,066.00
2982 - Joubert DJ	-704.00	-	1,054.00	-1,054.00	-	-704.00	-
2983 - De Wet WC & SSJ	-704.00	-3,500.00	-146.00	704.00	704.00	-2,942.00	-
4103 - Steenkamp BJ & MA	-	-	-	-	-704.00	-704.00	-
4104 - Van Greuning BC & YH	-	-	-	-	-704.00	-704.00	-
4110 - Strydom WJA & S	-451.50	-	-	-	-	-451.50	-354.50
4111 - Paul G	-	-	-	-	-	-	-836.00
4112 - Goosen DJ	71.30	-196.00	204.00	704.94	-946.00	-161.76	-
Z2933 - Read GO	-4,082.00	-	-	-	-	-4,082.00	-4,082.00
Z2958 - Twoline Trading 29 PTY LTD	-	-	-	-	-704.00	-704.00	-
Z2971 - Suniram 1 Property Trust	-	-	-	-	-524.50	-524.50	-524.50
Z4106 - Daffue, HA (JW oorhandig)	-414.26	-	-	-	-	-414.26	-
5000 - Unallocated Levies	-793.87	-	-704.00	-1,354.00	-	-2,851.87	-
	-31,702.47	-10,974.86	16,419.49	-14,386.66	-9,755.00	-50,399.50	-34,842.90