AVONDDANS II HOME-OWNERS' ASSOCIATION

ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2022

AVONDDANS II HOME-OWNERS' ASSOCIATION

ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2022

GENERAL INFORMATION

Registered address:	11 Meyer Street Mossel Bay 6500
Postal address:	PO Box 567 Mossel Bay 6500
Auditors:	Moore Southern Cape Incorporated George
Bankers:	Standard Bank Mossel Bay
Trustees:	A de Villiers (Snr) W de Villiers W van Zyl S Potgieter P Visagie A Badenhorst K Bonthuys

INDEX

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF RESPONSIBILITY BY THE TRUSTEES
for the year ended 28 February 2022

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 16, 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 28 February 2022

The trustees submit their report for the period ended 28 February 2022.

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.

Events after the reporting period
The trustees are not aware of any material event which occurred after the reporting date and up to the date of this report.

Changes in conduct rules

There were no amendments to the conduct rules during the current year.

Contributions

Contributions paid by home-owners and interest earned during the year were sufficient to meet expenditure, resulting in a levy surplus of R125,887.16 (2021: R203,140.37).

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
W de Villiers	South African
W van Zyl	South African
S Potgieter	South African
P Visagie	South African
A Badenhorst	South African
K Bonthuys	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 Southern Cape Incorporated was the independent auditor for the year under review. Re-appointment depends on a resolution taken to that effect, by the owners at the forthcoming annual general meeting.

AVONDDANS II HOME-OWNERS' ASSOCIATION

STATEMENT OF FINANCIAL POSITION
at 28 February 2022

	Notes	2022 R	2021 R	Notas	
ASSETS					**BATES**
Non-current assets					**Nie-bedryfsbates**
Property, plant and equipment	**2**	**812,410.01**	195,640.30	**2**	Eiendom, aanleg en toerusting
Investments	**3**	**781,407.89**	1,144,070.58	**3**	Beleggings
		1,593,817.90	1,339,710.88		
Current assets					**Bedryfsbates**
Trade and other receivables	**4**	**61,075.73**	111,104.47	**4**	Handels- en ander debiteure
Cash and cash equivalents	**5**	**52,617.80**	22,255.76	**5**	Kontant-en-kontantekwivalente
		113,693.53	133,360.23		
Total assets		**1,707,511.43**	1,473,071.11		**Totale bates**
EQUITY AND LIABILITIES					**EKWITEIT EN AANSPREEKLIKHEDE**
Capital and reserves					**Kapitaal en reserwes**
Retained income		**1,410,263.79**	1,284,376.63		Behoue inkomste
		1,410,263.79	1,284,376.63		
Current liabilities					**Bedryfslaste**
Trade and other payables	**6**	**297,247.64**	178,912.32	**6**	Handels- en ander krediteure
Current tax payable	**7**	**-**	9,782.16	**7**	Lopende belasting betaalbaar
		297,247.64	188,694.48		
Total equity and liabilities		**1,707,511.43**	1,473,071.11		**Totale ekwiteit en aanspreeklikhede**

STATEMENT OF COMPREHENSIVE INCOME
for the year ended 28 February 2022

		2022 R	2021 R		
Income	8	**757,020.00**	696,496.00	8	Inkomste
Other income		**77,178.67**	80,435.74		Ander inkomste
Interest received	9	**44,081.15**	46,691.25	9	Rente ontvang
Operating expenses		**(752,392.66)**	(617,849.21)		Bedryfsuitgawes
Surplus / (deficit) before taxation		**125,887.16**	205,773.78		**Surplus / (verlies) voor belasting**
Taxation		**-**	(2,633.41)		Belasting
Surplus / (deficit)		**125,887.16**	203,140.37		**Surplus / (verlies)**

STATEMENT OF CHANGES IN EQUITY
for the year ended 28 February 2022

	Retained income R	Total equity R	
Balance at 01 March 2020	1,081,236.26	1,081,236.26	**Saldo op 01 Maart 2020**
Changes in equity			Veranderings in ekwiteit
Surplus for the year	203,140.37	203,140.37	Surplus vir die jaar
Total changes	203,140.37	203,140.37	Totale verandering
Balance at 01 March 2021	1,284,376.63	1,284,376.63	**Saldo op 01 Maart 2021**
Changes in equity			Veranderings in ekwiteit
Surplus for the year	125,887.16	125,887.16	Surplus vir die jaar
Total changes	125,887.16	125,887.16	Totale verandering
Balance at 28 February 2022	1,410,263.79	1,410,263.79	**Saldo op 28 Februarie 2022**

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2022

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
Streetlights	10.00%	Straight-line method
Buildings and roads	4.00%	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.

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2022

	2022 R	2021 R
2 Property, plant and equipment		
2.1 Palisade		
Carrying value at the beginning of the year	**11,643.75**	13,196.25
Cost	**15,525.00**	15,525.00
Accumulated depreciation	**(3,881.25)**	(2,328.75)
Depreciation	**(1,552.50)**	-
Carrying value at the end of the year	**10,091.25**	11,643.75
Cost	**15,525.00**	15,525.00
Accumulated depreciation	**(5,433.75)**	(3,881.25)
2.2 Security equipment		
Carrying value at the beginning of the year	**50,545.74**	65,640.21
Cost	**75,472.39**	75,472.39
Accumulated depreciation	**(24,926.65)**	(9,832.18)
Additions	**133,895.98**	-
Depreciation	**(15,094.48)**	(7,228.73)
Carrying value at the end of the year	**169,347.24**	50,545.74
Cost	**209,368.37**	75,472.39
Accumulated depreciation	**(40,021.13)**	(24,926.65)
2.3 Streetlights		
Carrying value at the beginning of the year	**133,450.81**	-
Cost	**135,414.59**	-
Accumulated depreciation	**(1,963.78)**	-
Additions	**3,992.03**	135,414.59
Depreciation	**(13,541.46)**	(1,963.78)
Carrying value at the end of the year	**123,901.38**	133,450.81
Cost	**139,406.62**	135,414.59
Accumulated depreciation	**(15,505.24)**	(1,963.78)
2.4 Entrance building and roads		
Carrying value at the beginning of the year	**-**	-
Cost	**-**	-
Accumulated depreciation	**-**	-
Additions	**509,070.14**	-
Depreciation	**-**	-
Carrying value at the end of the year	**509,070.14**	-
Cost	**509,070.14**	-
Accumulated depreciation	**-**	-
Net carrying value at the end of the year	**812,410.01**	195,640.30

NOTES TO THE ANNUAL FINANCIAL STATEMENTS
for the year ended 28 February 2022

		2022 R	2021 R
3	**Investments**		
	Standard Bank Call Account	**781,407.89**	1,144,070.58
4	**Trade and other receivables**		
	Levies in arrear	**54,706.40**	94,113.88
	Municipal deposits	**4,270.00**	4,270.00
	Double payments of expenses (receivable)	**2,099.33**	12,720.59
		61,075.73	111,104.47
5	**Cash and cash equivalents**		
	Standard Bank Current Account	**52,617.80**	22,255.76
6	**Trade and other payables**		
	Levies received in advance (current)	**69,782.34**	60,666.05
	Builders deposit (120 days+) - Home-owners	**191,000.00**	81,000.00
	Payment plans (60 days+) - Home-owners	**21,000.00**	1,750.00
	CSOS levies (60 days) - Chief Ombud	**862.80**	668.00
	Provision for auditors remuneration (current) - Moore Southern Cape	**14,202.50**	12,937.50
	Provision for municipal expenses (current) - Mossel Bay Municipality	**-**	3,903.00
	Provision for streetlights (current) - D Davidson	**-**	17,587.77
	Collections (120 days+) - Oubaas	**400.00**	400.00
		297,247.64	178,912.32
7	**Current tax payable**		
	Opening balance	**9,782.16**	30,415.81
	Tax (paid) / received	**(8,685.60)**	(24,364.20)
	Under provision - prior year	**-**	(0.09)
	Taxation - current year	**-**	2,633.50
	Interest and penalties	**(1,096.56)**	1,097.14
		-	9,782.16
8	**Levies received**		
	Levies received	**757,020.00**	696,496.00
9	**Interest received**		
	Financial institutions	**37,337.31**	38,461.22
	Debtors	**6,743.84**	8,230.03
		44,081.15	46,691.25
10	**Auditors remuneration**		
	Fees - current year	**14,202.50**	12,937.50
	Under/(over) provision	**-**	1,351.25
	Other services	**3,852.50**	-
		18,055.00	14,288.75

11 **Insurance policies**

Compass Insurance Company Limited

The renewal date of the insurance contract is 1 March 2022.
The policy is renewable on a monthly basis and the premium is paid on a monthly basis.
Insurance premiums amounting to R 47,137.97 was paid during the year.

AVONDDANS II HOME-OWNERS' ASSOCIATION

DETAILED INCOME STATEMENT
for the year ended 28 February 2022

		2022 R	2021 R		
Income					**Inkomste**
Levies	8	**757,020.00**	696,496.00	8	Heffings
Other income					**Ander inkomste**
Interest received	9	**44,081.15**	46,691.25	9	Rente ontvang
Insurance claim received		**-**	13,954.00		Versekeringseis ontvang
Recoveries - Cash and Cheque Deposit Fees		**(313.26)**	499.30		Verhalings - Kontant en tjek deposito's
Recoveries - Cleaning of Stands		**36,480.00**	20,160.00		Verhalings - Skoonmaak van erwe
Recoveries - Cleaning expenses		**1,472.50**	-		Verhalings - Skoonmaak kostes
Recoveries - Remote Sales		**3,000.00**	5,060.00		Verhalings - Afstandbeheer verkope
Recoveries - Insurance premiums		**8,055.35**	9,329.73		Verhalings - Versekeringspremies
Recoveries - Legal Expenses		**7,380.48**	11,317.17		Verhalings - Regskostes
Recoveries - General Expenses		**4,550.00**	2,543.87		Verhalings - Algemene uitgawes
Recoveries - Telephone and fax		**4,169.55**	3,630.90		Verhalings - Telefoon en faks
Recoveries - Electricity and Water		**12,384.05**	13,940.77		Verhalings - Elektrisiteit en water
		121,259.82	127,126.99		
Expenses		**(752,392.66)**	(617,849.21)		**Uitgawes**
Auditors remuneration	10	**18,055.00**	14,288.75	10	Ouditeursvergoeding
Bank charges		**8,455.24**	7,737.49		Bankkoste
Cleaning		**3,700.00**	-		Skoonmaakmiddels
Depreciation		**30,188.44**	18,610.75		Waardevermindering
Garden services		**179,414.08**	140,288.84		Tuindienste
Insurance		**47,137.97**	45,329.32		Versekering
Interest and penalties		**(1,096.56)**	1,097.14		Rente en boetes
Legal fees		**17,665.17**	13,150.17		Regskostes
Maintenance - Buildings		**1,245.00**	2,528.50		Onderhoud - Geboue
Maintenance - Cleaning of stands		**36,840.00**	20,160.00		Onderhoud - Skoonmaak van leë erwe
Maintenance - Electrical		**10,974.81**	32,014.09		Onderhoud - Elektries
Maintenance - Fences		**-**	41,750.91		Onderhoud - Heinings
Maintenance - Fire gap		**9,500.00**	19,000.00		Onderhoud - Brandbane
Maintenance - Roads		**95,661.52**	15,125.75		Onderhoud - Paaie
Maintenance - Street lamp post		**-**	-		Onderhoud - Lamppale
Maintenance - Storm water and erosion		**-**	1,150.00		Onderhoud - Storm water en erosie
Management fees		**68,230.00**	66,240.00		Bestuursfooie
Municipal expenses		**51,632.00**	36,186.30		Munisipale kostes
Security services		**139,486.64**	128,030.16		Sekuriteitsdienste
Stationery and printing		**5,233.99**	607.85		Drukwerk en skryfbehoeftes
Sundry expenses		**14,763.63**	7,497.19		Diverse uitgawes
Telephone and fax		**11,008.73**	7,056.00		Telefoon en faks
Website expenses		**4,297.00**	-		
Surplus / (deficit) before taxation		**125,887.16**	205,773.78		**Surplus / (verlies) voor belasting**
Taxation		**-**	(2,633.41)		Belasting
Surplus / (deficit)		**125,887.16**	203,140.37		**Surplus / (verlies)**

TAX CALCULATION
for the year ended 28 February 2022

	2022 R
Net surplus as per income statement	**125,887.16**
Non-deductible/Non-taxable items	
Levies not taxable	**(757,020.00)**
Recoveries not taxable	**(77,178.67)**
Expenses not deductable	**752,392.66**
Section 10(1)(e) deduction limited to taxable income	**(44,081.15)**
Deductible expenses	**-**
	(125,887.16)
Taxable income / (calculated loss)	**-**
Taxation @ 28%	**-**
Taxation payable to / (receivable from) SARS	**-**

DEBTORS ANALYSIS
at 28 February 2022

Unit						2022 R	2021 R
Levies in arrear	**120 Days**	**90 Days**	**60 Days**	**30 Days**	**Current**	**Total**	**Total**
138000 - Avonddans I Shared Expenses	-	-	-	-	-	**-**	2,366.74
2903 - Gunter JH & ER (Oorhandig)	-	-	-	-	-	**-**	8,545.12
2905 - Fuchs C	-	-	-	-	-	**-**	3.63
2906 - Pieterse PJ (Deceased)	-	-	-	-	-	**-**	360.00
2907 - Samodien N (Oorhandig)	-	-	-	-	-	**-**	1,952.35
2909 - Fuchs C	-	-	-	-	-	**-**	3.63
2910 - Pretorius JW (Oorhandig)	37,976.95	1,128.19	1,123.68	3,651.96	1,167.46	**45,048.24**	43,994.12
2914 - PH Kleinbrak (Pty) Ltd	-	-	-	-	-	**-**	1,067.30
2916 - Maritz Johann	-	-	-	-	-	**-**	426.00
2917 - Groenewald A	-	-	-	-	-	**-**	363.30
2918 - Nel TJ & T	-	-	-	-	-	**-**	1,561.98
2919 - Boshoff L & ME	-	-	-	-	-	**-**	315.29
2922 - Pretorius PM (Oorhandig)	-	-	-	-	-	**-**	11,302.06
2923 - Avonddans 2923 (PTY) LTD (Oorhandig)	157.35	875.70	887.21	782.80	789.98	**3,493.04**	3,834.66
2924 - Coetzer C P & L	-	-	-	-	-	**-**	839.15
2925 - Badenhorst A & MAJ	-	-	-	-	-	**-**	245.60
2927 - Fourie JA & SM (Oorhandig)	-	-	-	-	-	**-**	1,363.54
2934 - Ntoane RC & Machaka MM (Oorhandig)	-	-	-	-	-	**-**	4,434.39
2944 - De Villiers A & M	-3,029.26	765.20	765.20	765.20	765.20	**31.54**	-
2945 - Twoline Trading 229 (Pty) Ltd	-2,680.80	765.20	765.20	765.20	765.20	**380.00**	-
2946 - Van Wyk JH & A	-2,197.54	765.20	765.20	765.20	766.10	**864.16**	212.94
2949 - Van Schoor LH	-3,060.00	765.20	765.20	765.20	765.20	**0.80**	360.00
2950 - Vorster AJ & LH	-	-	-	-	-	**-**	1,781.08
2953 - Jacques le Roux Familie Trust	-	-	-	-	-	**-**	6.55
2955 - West J	-	-	-	-	-	**-**	10.27
2959 - Acension Investments (Pty) Ltd	-	-	-	-	-	**-**	1,077.14
2960 - Mynhardt CCW	-2,295.60	765.20	765.20	765.20	765.20	**765.20**	-
2961 - Leotan Trust	-2,295.60	765.20	770.48	765.20	765.25	**770.53**	-
2967 - Termaroux Pty Ltd (Oorhandig)	-	-	-	-	-	**-**	39.14
2968 - Burchell Dr. BR & M	-1,146.99	765.20	765.20	768.71	775.76	**1,927.88**	-
2972 - De Villiers AA & EAJ	-	-	-	-	-	**-**	540.85
2973 - De Klerk JJ	-	-	-	-	-	**-**	460.00
2975 - Molotsane BM	-2,554.80	772.21	765.20	765.20	765.20	**513.01**	-
2979 - Gesa Trust (Oorhandig)	-	-	-	-	-	**-**	5,472.09
2982 - Joubert JF	-	-	-	-	-	**-**	6.63
4104 - Pieterse I	-	-	-	-	-	**-**	789.00
4106 - Diedericks AG	-	-	-	-	-	**-**	1.00
4109 - Bekson Trust	-2,681.88	765.20	768.68	765.20	765.20	**382.40**	-
4111 - Coetzee JF & AM	-3,055.60	765.20	765.20	765.20	765.20	**5.20**	-
4112 - O'Reilly JJT & M	-2,536.40	765.20	765.20	765.20	765.20	**524.40**	-
4112 - Goosen DJ	-	-	-	-	-	**-**	360.00
HEK001 - Munnik Tiens	-	-	-	-	-	**-**	18.33
	10,599.83	10,428.10	10,436.85	12,855.47	10,386.15	**54,706.40**	94,113.88

AVONDDANS II HOME-OWNERS' ASSOCIATION

DEBTORS ANALYSIS
at 28 February 2022

Unit						2022 R	2021 R
Levies received in advance	**120 days**	**90 days**	**60 days**	**30 days**	**Current**	**Total**	**Total**
2902 - Lategan R & A	-	-	-	-	-	**-**	-120.00
2903 - Baxa A & L	-3,300.00	765.20	765.20	765.20	765.20	**-239.20**	-
2905 - Fox John Edward	-1,530.40	-	-	0.40	765.00	**-765.00**	-
2906 - BEUKES JONATHAN ALAN	-3,826.00	765.20	765.20	765.20	765.20	**-765.20**	-
2908 - Lamprecht CM (HO Oorhandig)	-6,854.80	772.21	779.29	789.92	765.20	**-3,748.18**	-
2913 - Visagie Louis	-3,825.80	765.20	765.20	765.20	765.20	**-765.00**	-
2914 - VISAGIE LJ	-3,826.00	765.20	765.20	765.20	765.20	**-765.20**	-
2916 - Louw Sonje A.	-5,484.00	765.20	765.20	765.20	765.20	**-2,423.20**	-
2917 - Schnetler J & E	-3,065.60	765.20	765.20	765.20	765.20	**-4.80**	-
2920 - Anneke Pretorius Trust	-	-	-	-	-	**-**	-344.00
2921 - VAN DEEMTER LF	-	-	-	-	-774.80	**-774.80**	-
2921 - Venter J Mrs	-	-	-	-	-	**-**	-704.00
2924 - Lamprecht Ruben Michelle	-3,955.60	765.20	765.20	765.20	765.20	**-894.80**	-
2925 - Badenhorst A & MAJ	-3,229.16	765.20	765.20	765.20	765.20	**-168.36**	-
2926 - Erasmus JP	-	-	-	-	-	**-**	-704.00
2927 - Fourie JA & SM	-	-	-	-	-765.20	**-765.20**	-
2928 - Abbott M	-3,826.00	765.20	765.20	765.20	765.20	**-765.20**	-704.00
2930 - Grobbelaar P & C	-	-	-	-	-642.80	**-642.80**	-344.00
2931 - Wevers AF & CP	-	-	-	-	-9.74	**-9.74**	-3.14
2932 - Kruger AR & Botha O	-	-	-	-	-	**-**	-0.10
2933 - Badenhorst A	-	-	-	-	-765.80	**-765.80**	-
2935 - Herbst L	-3,826.00	765.20	765.20	765.20	765.20	**-765.20**	-
2939 - Nightingale A	-3,826.00	765.20	765.20	765.20	765.20	**-765.20**	-
2940 - The Tri-Action Investment Trust	-5,033.52	765.20	765.20	765.20	765.20	**-1,972.72**	-1.13
2944 - De Villiers A & M	-	-	-	-	-	**-**	-1,200.86
2945 - Van Rensburg ML	-	-	-	-	-	**-**	-344.00
2947 - De Villiers R & W	-3,427.68	765.20	765.20	765.20	765.20	**-366.88**	-749.28
2948 - Wilson/Potgieter SC	-4,980.80	765.20	765.20	765.20	765.20	**-1,920.00**	-1,408.00
2950 - Vorster AJ & LH	-4,591.20	765.20	765.20	765.20	765.20	**-1,530.40**	-
2951 - Seriso 677 (Pty) Ltd	-7,735.21	765.20	765.20	765.20	765.20	**-4,674.41**	-4,256.81
2952 - Neumeyer M	-3,826.00	765.20	765.20	765.20	765.20	**-765.20**	-3,630.00
2953 - Jacques le Roux Familie Trust	-3,063.40	765.20	765.20	765.20	765.20	**-2.60**	-
2954 - The Skymaster Trust	-3,470.00	765.20	765.20	765.20	765.20	**-409.20**	-704.00
2955 - West J	-3,110.86	765.20	765.20	765.20	765.20	**-50.06**	-
2956 - Smith LWF	-3,826.40	765.20	765.20	765.20	765.20	**-765.60**	-
2957 - Worsie Familie Trust	-3,986.40	765.20	765.20	765.20	765.20	**-925.60**	-1,408.00
2958 - Vermaas JA & L	-	-	-	-	-765.20	**-765.20**	-
2959 - WERELDZEE 2959 PTY LTD	-3,860.80	765.20	765.20	765.20	765.20	**-800.00**	-
2961 - Leotan Trust (Oorhandig)	-	-	-	-	-	**-**	-77.74
2964 - Knobel R	-6,372.40	765.20	765.20	765.20	765.20	**-3,311.60**	-2,454.00
2965 - JHL & E Bonthuys	-	-	-	-	-	**-**	-344.00
2966 - Le Roux CM & J	-3,826.10	765.20	765.20	765.20	765.20	**-765.30**	-
2967 - Termaroux Pty Ltd	-3,393.60	765.20	765.20	765.20	765.20	**-332.80**	-
2968 - Burchell Dr. BR & M	-	-	-	-	-	**-**	-2,771.52
2969 - FORD WINNERTZ FAMILIE TRUST	-6,544.40	765.20	765.20	765.20	765.20	**-3,483.60**	-710.00
2970 - Lindeque C	-	-	-	-	-	**-**	-704.00
2971 - Damons Dennis C	-3,845.20	765.20	765.20	765.20	765.20	**-784.40**	-
2972 - De Villiers AA & EAJ	-3,187.55	765.20	765.20	765.20	765.20	**-126.75**	-
2973 - De Klerk JJ	-3,826.00	765.20	765.20	765.20	765.20	**-765.20**	-
2974 - THE MYERS TRUST	-	-	-	-	-	**-**	-590.91
2975 - JACOBS HJ & SJ	-	-	-	-	-	**-**	-1,064.00
2978 - Barnard RJ	-9,048.40	765.20	765.20	765.20	765.20	**-5,987.60**	-7,170.00
2983 - De Wet WC & SSJ	-16,372.40	765.20	765.20	765.20	765.20	**-13,311.60**	-17,494.00
4103 - Steenkamp BJ & MA	-	-	-	-	-	**-**	-704.00
4105 - Williams SC & Z	-4,060.81	765.20	765.20	765.20	765.20	**-1,000.01**	-500.71
4106 - Diedericks A (Boedel wyle)	-	-	-	-	-2,607.87	**-2,607.87**	-
4108 - Annette Ludwick	-	-	-	-	-	**-**	-2,164.92
4110 - Strydom WJA & S	-3,900.90	765.20	765.20	765.20	765.20	**-840.10**	-817.50
4111 - Paul G	-	-	-	-	-	**-**	-1,162.93
5000 - Unallocated Levies	-704.00	-	-	-	-	**-704.00**	-704.00
Z2933 - Read GO	-4,082.00	-	-	-	-	**-4,082.00**	-4,082.00
Z2971 - Suniram 1 Property Trust	-	-	-	-	-524.50	**-524.50**	-524.50
Z4106 - Daffue HA (JW Oorhandig)	-414.26	-	-	-	-	**-414.26**	-
	-170,865.65	26,789.01	26,796.09	26,807.12	20,691.09	**-69,782.34**	-60,666.05