

**TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)**  
**MASTERS REFERENCE NUMBER: T1560/08**  
**FIRST LIQUIDATION & DISTRIBUTION ACCOUNT**

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**TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)  
FIRST LIQUIDATION & DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T1660/08**

<b>Bank Reconciliation</b>					
<b>Date</b>	<b>Bank Reconciliation</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
<b>Income</b>					
<b>Balance at ABSA</b>					
	Account number 407 232 4789	2,008,772.59	01/11/2009		2,128,184.99
	Account number 407 352 6964	119,412.40	01/08/2009		
<b>Expenses to be paid</b>					
<b>Payments to be made</b>					
	Rental to Landlord	631,644.48		631,644.48	
<b>Liquidators fees &amp; Vat (up to sanctioning)</b>					
	Less paid	215,630.45		564.69	
		-215,065.76			
<b>Park Village Auctions</b>					
				1,026.00	
<b>Plaza Invest</b>					
				11,400.00	
<b>Bond of Security</b>					
				5,700.00	
<b>Receivers fees:</b>					
	Free residue	107,069.36		259,695.01	
	Enc. Asset no.1	309,882.79			
	Total	416,952.16			
	VAT thereon	58,373.30			
		475,325.46			
		475,325.46			
	Fees	475,325.46			
	Less: Liquidator's fees	-215,630.45			
	Receivers fees	259,695.01			
<b>Awards</b>					
<b>Secured awards</b>					
	Enc Assest account no 2-Absa			1,000,000.00	
	Dividend	1,748,884.43			
	Less: Advance award	-600,000.00			
	Amount to be carried forward to next account			148,884.43	
<b>Available for distribution to creditors in terms of 311</b>					
	Section 98A	506,326.27		63,570.38	
	Less: Paid	-506,326.27			
	Section 99	50,000.00			
	Less: Paid	-50,000.00			
	Concurrent Creditors	63,570.38			
				2,128,184.99	2,128,184.99
				0.00	

**TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)  
FIRST LIQUIDATION & DISTRIBUTION ACCOUNT  
MASTERS REFERENCE NUMBER: T1580/08**

TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP) FIRST LIQUIDATION & DISTRIBUTION ACCOUNT MASTERS REFERENCE NUMBER: T1580/08					
	<b>Free Residue Account</b>				
Date	Free Residue Account	[R]	Voucher	[R]	[R]
	<b>Income</b>				
	Purchase of JV's by Square One				900,000.00
	Purchase of JV's by Square One				900,000.00
	Proceeds of auction	133,150.00	4		166,536.90
	Proceeds of auction	12,935.00	5		
	Vat Thereon	20,451.90			
	Interest per apportionment		"D"		24,608.65
	<b>Expenses</b>				
	Liquidator's fees				107,069.36
	10% on interest	2,460.86			
	10% on realizations	13,315.00			
	10% on realizations	1,293.50			
	10% on realizations	90,000.00			
	Vat thereon				14,989.71
	Bond of security		"D"		4,387.91
	Vukani Sbe				60,444.00
	Van Greunen Ackhurst				310,535.80
	Taxed Bill of cost	51,990.66			
	Cost of 417	258,545.14			
	Post liquidation rentals				631,644.48
	Centurion				
	May-08	146,000.00			
	Jun-08	146,000.00			
	Jul-08	146,000.00			
	Aug-08	146,000.00			
		584,000.00			
	Vatthereon	71,719.30			
	May to July 2008	47,644.48			
	Vat thereon	5,851.08			
	Park Village Auctions				20,851.74
	Reberco				8,430.09
	???				13,488.15
	Park Village Auctions- valuation of assets				2,451.00
	Valuation	570.00	14		
	Auction expenses	1,881.00	13		
	Ian Wyles Auctioneers	1,060.20	27		2,405.40
		1,345.20	37		
	Lynette Visser		36		410.00
	Ian Wyles				1,345.20
	Park Village Auctions				1,025.00
	Manson Inc		34		47,644.48
	Storage				456.00
	Plaza Invest	200.00	31		
	Plaza Invest	28.00	31		
	Plaza Invest	228.00			
	Bank charges		"B"		2,614.80
	Refund: Loan account Independent	299.61			589.88
		290.27			
	Cost of auction				
	Commission	15,179.10	4		70,600.08
	Advertising	14128.72	4		
	Locksmith	1,491.94	4		
	Valuation	2,278.60	4		
	Collection	968.79	4		
	Security-Rabie Street	6,184.79	4		
	Security-Witch Hazel Street	14,268.43	4		

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	Auction preparation	9,495.12	4		
	Commission	1,474.59	5		
	Upliftment	5,130.00	5		
	<b>Advertisement</b>				
	The Citizen	6,320.16	19	8,996.38	
	Beeld	2,676.22	21		
	<b>Legal Fees</b>				
	Adv Jan Smit	17,100.00	18	51,379.20	
	Adv Letele	900.00	20		
	Brooks Brand	8,823.60	32		
		7,455.60	33		
	Advocate Fees	17,100.00	27		
	<b>Reg Mail</b>				
		205.00	6	9,154.23	
		205.00	28		
		4,810.30	17		
		3,933.93	35		
	<b>Postage</b>				
	Registration of order - Revenue stamps	335.00	26	335.00	
	<b>Available for distribution</b>			619,896.65	
				<b>1,991,145.55</b>	<b>1,991,145.55</b>

**TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)**  
**FIRST LIQUIDATION & DISTRIBUTION ACCOUNT**  
**MASTERS REFERENCE NUMBER: T1560/09**

**Encumbered Asset Account 1**

Dealing with the proceeds the sale of movable assets & vehicles  
held as security by Absa Bank

Date	Encumbered Asset Account 1	[R]	Voucher	[R]	[R]
	<b>Income</b>				
	Proceeds of auction-office	252,500.00	2		507,300.00
	Opel Corsa	40,000.00			
	Proceeds of sale of vehicles	152,500.00	3		
	Vat Thereon	62,300.00			
	Debts collected to date		"E"		2,582,534.87
	Interest earned per apportionment		"D"		71,293.04
	<b>Expenses</b>				
	Liquidator's fees			309,882.79	
	10% on Realization	25,250.00			
	10% on Realization	4,000.00			
	10% on Realization	15,250.00			
	10% on Debts Collected	258,253.49			
	10 % on Interest	7,129.30			
	Vat thereon			43,383.59	
	Bond of security		"D"	12,712.09	
	Phumula Networks			729,032.61	
	Ian Wyles - Storage	7,375.80	38		11,935.80
	Commission	4,560.00	38		
	Plaza Invest			11,400.00	
	Salaries			156,725.62	
	Shepherd Musanhu	6,032.75	12		
	Shepherd Musanhu	32,004.42	24		
	Shepherd Musanhu	118,688.45			
	Cost of Auction- Office		2	123,576.48	
	Advertising	27,435.10			
	Locksmith	2,897.05			
	Valuation	4,424.59			
	Collection	1,881.20			
	Security-Rabie Street	12,009.60			
	Security-Witch Hazel Street	27,706.36			
	Auction preparation	18,437.58			
	Commission	28,785.00			
	Cost of Auction -Vehicles		3	12,568.50	
	Commission	8,692.50			
	Cleaning	1,596.00			
	Collection	2,280.00			
	Park Village Auctions			1,026.00	
	Collection cost i.t.o. computer equipment	570.00			
	Travel cost for Collection cost i.t.o. computer equipment	456.00			
	Awarded to secured creditors			1,748,884.43	
				<b>3,161,127.91</b>	<b>3,161,127.91</b>

TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)  
 FIRST LIQUIDATION & DISTRIBUTION ACCOUNT  
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<b>SCHEDULE "A"</b>					
<b>Date</b>	<b>Schedule "A"</b>	<b>[R]</b>	<b>Voucher</b>	<b>[R]</b>	<b>[R]</b>
	<b>Realizations</b>				
	Free residue				1,066,536.90
	Encumbered Asset No 2				3,089,834.87
	Interest Earned @ Schedule "B"				95,901.69
					<b>4,252,273.46</b>
	<b>Master's fees</b>				
	No Master's fees payable with Scheme of Arrangement				<b>0.00</b>
	<b>Park Brokers</b>				
	Bond of security				
	Period July 2008 to 2009		Pd	5,700.00	
	Period July 2009 to 2010		Pd	5,700.00	
	Provision July 2010 to 2011			5,700.00	
					<b>17,100.00</b>

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SCHEDULE "B"					
SCHEDULE OF BANK CHARGES & INTEREST					
Date	Statement no	Interest		Bank charges	
		Cheques	Call 4073526964	Cheques	Call 4073526964
Sep-08	Absa Statement no 1			16.90	
Oct-08	Absa Statement no 2	1,605.27		35.04	
Nov-08	Absa Statement no 3	4,071.81		43.65	
Dec-08	Absa Statement no 4	3,506.67		54.15	
Jan-09	Absa Statement no 5	4,207.35		35.00	
Feb-09	Absa Statement no 6	5,854.27		37.50	
Mar-09	Absa Statement no 7	4,953.42		97.05	60.00
Apr-09	Absa Statement no 8	3,876.79	9,552.38	37.50	97.61
May-09	Absa Statement no 9	3,362.66	8,453.63	37.50	37.50
Jun-09	Absa Statement no 10	3,337.16	7,495.26	37.50	37.50
Jul-09	Absa Statement no 11	3,056.82	5,314.64	37.50	37.50
Aug-09	Printout	3,450.89	2,742.67	37.50	978.85
Sep-09	Printout	3,786.20	1,964.70	37.50	320.00
Oct-09	Printout	4,315.24	1,361.31	37.50	316.55
Nov-09	Printout	8,499.83	1,130.72	37.50	110.00
	<b>Sub total</b>	<b>57,886.38</b>	<b>38,015.31</b>	<b>619.29</b>	<b>1,995.51</b>
	<b>TOTAL</b>	<b>95,901.69</b>		<b>2,614.80</b>	

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**SCHEDULE "D": APPORTIONMENT**

	Realisations	Master's Fees	Bond of Security	Interest earned
Free Residue	1,066,536.90	0.00	4,387.91	24,608.65
En. Asset no.1	3,089,834.87	0.00	12,712.09	71,293.04
	<u>4,156,371.77</u>	<u>0.00</u>	<u>17,100.00</u>	<u>95,901.69</u>



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**Schedule "E": Debts collected**

Date	Details	Amount	Voucher
	FNB	9,745.16	1
	Department of transport Limpopo	360,511.69	7
	Refund Kopanang	-306,443.01	8
		41,720.23	9
	Refund Kopanang	-35,461.41	10
	ATNS	2,525.10	15
	Sita	317,519.05	16
	Absa	3,114.04	22
	Absa	4,018.70	23
	Absa?	84,609.96	25
	Nelfand	7,807.40	30
	???	120,000.00	
	???	47,172.39	
	???	13,552.84	
	???	21,801.42	
	???	129,298.71	
	???	125,664.30	
	BASE02 Educa000103891	212,430.93	
	STBFNTC092850002	1,427,931.87	
		2,582,534.87	

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FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

**JOINT LIQUIDATOR'S AFFIDAVIT**

Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

**JOHANNES FREDERICK KLOPPER**

the joint liquidators of the Close Corporation, do hereby make oath and say that the foregoing contains a full and true account of our administration of this estate to date hereof and that, to the best of our knowledge and belief, all assets have been realised and accounted for.

\_\_\_\_\_  
**JF KLOPPER**

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at **JOHANNESBURG** on the ..... day of **JUNE 2009**, the regulations contained in the Government Notice No R 1258 of 21 July 1972, as amended, and the Government Notice No R 1658 of 19 August 1977, as amended, having been complied with.

\_\_\_\_\_  
**COMMISSIONER OF OATHS**

Full names:  
Business Address:  
Office:

TECOR GROUP (PTY) LTD (UNDER RECEIVERSHIP)  
MASTERS REFERENCE NUMBER: T1560/08  
FIRST LIQUIDATION & DISTRIBUTION ACCOUNT

**JOINT LIQUIDATOR'S AFFIDAVIT**  
Section 403(2) of the Companies Act 61 of 1973 ("the Act")

We, the undersigned,

**MARC BRADLEY BEGINSEL**

the joint liquidators of the Close Corporation, do hereby make oath and say that the foregoing contains a full and true account of our administration of this estate to date hereof and that, to the best of our knowledge and belief, all assets have been realised and accounted for.

\_\_\_\_\_  
**MB BEGINSEL**

I hereby certify that the Deponent has acknowledged that he knows and understands the contents of this affidavit, which was signed and sworn before me at ..... on the ..... day of **June 2009**, the regulations contained in the Government Notice No R 1258 of 21 July 1972,

**COMMISSIONER OF OATHS**

Full names:  
Business Address:  
Office:

Claim No	Creditors Particulars	Particulars of Claim	Amount of Claim	Secured Claim	Preferent Claim	Concurrent Claim	Secured Award	Preferent Award	Concurrent Award	Shortfall
1	Ulwandle Technology Solutions P O Box 2079 DURBAN 4000	Services Rendered	1,153,372.63			1,153,372.63			1,615.87	1,151,756.76
2	CGS Solutions (Pty) Limited P O Box 1956 RANDPARK RIDGE 2156	Service Level Agreements, Maintenance	2,414,502.89			2,414,502.89			3,382.72	2,411,120.17
3	Kuyasa Technologies (Pty) Limited <b>PAY CREDIT GUARANTEE</b> BEACON BAY 5205	Goods & Services	219,387.70			219,387.70			307.36	219,080.34
4	Hentig 2772 (Pty) Limited P O Box 12284 BRANDHOF 9324	Supply & Installation of Computer Network	478,446.68			478,446.68			670.30	477,776.38
38	Explicx Technologies (Pty) Limited T/a Workgroup P O Box 3754 HALFWAY HOUSE 1685	Goods bought IT - Software	75,000.00			75,000.00			105.07	74,894.93
39	XON Infrastructure (Pty) Limited P O Box 6973 HALFWAY HOUSE 1685	IT goods	373,323.21			373,323.21			523.03	372,800.18
40	XON Systems (Pty) Limited P O Box 6973 HALFWAY HOUSE 1685	IT GOODS	922,860.00			922,860.00			1,292.93	921,567.07
41	Customised Solutions (Pty) Limited P O Box 721 WENDYWOOD 2144	Servers & Accessories	165,541.40			165,541.40			231.92	165,309.48
42	Majestic Data (Pty) Limited P O Box 35444 MENLOPARK 0102	Services Rendered	3,203,902.27			3,203,902.27			4,488.66	3,199,413.61
43	ITWEB Limited P O Box 2785 RIVONIA 2128	Advertising in "TWEET"	25,849.50			25,849.50			36.22	25,813.28



62	Blue Hills Consulting Services CC T/a Michael Botha Consultants 10 Mikliff Road PAULSHOFF X14 2067	Consulting Fees	4,560.00	4,560.00					6.39	4,553.61
63	Johan Nicolaas Oosthuizen 43 Beverly Hills Crescent Centurion Golf Estate CENTURION 0051	Salary & leave pay	253,897.77	253,897.77					355.71	253,542.06
66	Magdalena Cornelia Porter 44 Ramkin Avenue RIETVALLEIPARK 0157	Outstanding Commission	200,000.00							
82	Bluestone Construction 47 Fomeby Street Highveld X11 LITTLETON 0140	Goods supplied	4,668.30	4,668.30					6.54	4,661.76
83	Karabo Data	Services Rendered	9,349.73	9,349.73					13.10	9,336.63
84	Bridging Technologies South Africa (Pty) Limited P O Box 50468 RANDESPARK 1685	Services Rendered	2,810,587.04	2,810,587.04					3,937.63	2,806,649.41
85	Jansen Distributors CC P O Box 9 GORDONS BAY 7140	Goods Supplied	1,119,208.59	1,119,208.59					1,568.01	1,117,640.58
86	TNW - The Networking Warehouse P O Box 12105 Queenswood, Pretoria 0121	Goods Supplied	589,821.08	589,821.08					826.34	588,994.74
87	Howard Martin Singer 29 Hope Road, Orange Grove, Johannesburg 2192	Services Rendered	54,768.00	54,768.00					76.73	54,691.27
88	EW Hartland t/a Hartland Enterprise 7 Stellenberg Road, Northcliff Ext 20 Roodepoort	Services Rendered	3,150.00	3,150.00					4.41	3,145.59
89	Comstek Pty Ltd PVT Bag X160 Mirand	Good Supplied	9,339,282.72	9,339,282.72					13,084.33	9,326,198.39
93	South African Revenue Service P O Box 436 PRETORIA 0001	VAT, PAYE, UIF, SDL	20,922,957.00	20,922,957.00						20,872,957.00

96	Fourie & Botha Auditors P O Box 74960 LYNNWOOD RIDGE 0400	Services rendered TEC007	22,800.00	22,800.00				31.94	22,768.06
97	Globeflight Worldwide Xpress P O Box 4237 EDENVALE 1610	Services rendered	25,201.95	25,201.95				35.31	25,166.64
98	TSS Managed Services (Pty) Ltd C/o Bell Dewar Incorporated P O Box 1972 HOUGHTON 2041	Equipment	884,060.08	884,060.08				1,238.57	882,821.51
99	Interface Network Technology CC P O Box 7118 PRETORIA 0001	Services Rendered	178,965.98	178,965.98				250.73	178,715.25
100	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 74015714	93,467.50	1,547,295.48					93,467.50
101	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 74442361	150,671.70						150,671.70
102	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 73138197	73,483.23						73,483.23
103	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 73839560	75,614.14						75,614.14
104	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 71826614	23,990.97						23,990.97
105	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 72423351	116,684.37						116,684.37
106	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 71459417	80,992.97						80,992.97
107	ABSA Bank Limited - Group Credit P O Box 8686 JOHANNESBURG 2000	Instalment Sale Agreement No: 73 34221	463,535.68						463,535.68







DAVENPORT	SHAUN BROMLEY	Salary, Leave, Severance, €	4,153.19		4,000.00	153.19	1,686.02	0.21	2,466.96
DIKO	UNATHI	Salary, Leave, Severance, €	224.97		224.97	-	94.83	-	130.14
EISENBERG	CARL HEINZ	Salary, Leave, Severance, €	16,927.36		9,851.64	7,075.72	4,152.51	9.91	12,764.94
GALVAO	FILIPE LUIS FERREIRA	Salary, Leave, Severance, €	92,830.99		31,286.21	61,544.78	13,187.28	86.22	79,557.49
GOUWS	MARTINUS JACOBUS	Salary, Leave, Severance, €	43,521.55		16,172.59	27,348.96	6,816.82	38.32	36,666.41
GROBLER	WILLEM	Salary, Leave, Severance, €	-		-	-	-	-	-
HARRIDAS	AJEETH	Salary, Leave, Severance, €	51,089.75		20,432.47	30,657.28	8,612.38	42.95	42,434.42
HIAHLA	KGABO HLALEFI	Salary, Leave, Severance, €	158,560.41		32,000.00	126,560.41	13,488.15	177.31	144,894.95
HOLL	ARNDT EUGENE	Salary, Leave, Severance, €	8,000.00		8,000.00	-	3,372.04	-	4,627.96
KASHE	LOUIS MXOLISI	Salary, Leave, Severance, €	26,814.59		16,727.61	10,086.98	7,050.76	14.13	19,748.69
KRUGER	HESTER PETRONELLA FRED	Salary, Leave, Severance, €	3,530.23		3,530.23	-	1,488.01	-	2,042.22
KUNENE	OBADJA VUSI	Salary, Leave, Severance, €	17,230.23		17,230.23	-	7,262.62	-	9,967.61
LANGA	PATRICIA NTEBO	Salary, Leave, Severance, €	3,309.77		3,309.77	-	1,395.08	-	1,914.69
LEDIGA	KGAUGELO NKOKOLWANE	Salary, Leave, Severance, €	10,951.10		9,733.73	1,217.37	4,102.81	1.71	6,846.58
LEWIS	MALEGIE	Salary, Leave, Severance, €	45,985.72		26,675.38	19,310.34	11,243.79	27.05	34,714.87
LOXTON	VANESSA RACHELLE	Salary, Leave, Severance, €	11,461.89		11,461.89	-	4,831.24	-	6,630.65
LUBOBO	LUNUYO LUZUKO	Salary, Leave, Severance, €	32,642.90		24,000.00	8,642.90	10,116.11	12.11	22,514.68
LUNDIE	ELIZABETH ANNE	Salary, Leave, Severance, €	16,644.55		12,270.65	4,373.90	5,172.13	6.13	11,466.29
MABALANE	JACQUELINE	Salary, Leave, Severance, €	25,773.54		14,307.34	11,466.20	6,030.61	16.06	19,726.87
MABUNDA	SUKANI	Salary, Leave, Severance, €	37,490.14		14,227.51	23,262.63	5,996.96	32.59	31,460.59
MABUZA	YVONE THEBILE	Salary, Leave, Severance, €	54,236.53		26,391.81	27,844.71	11,124.27	39.01	43,073.25
MADITSI	THOBELA ELVIS	Salary, Leave, Severance, €	1,938.16		1,938.16	-	816.94	-	1,121.22

IMANTSHO	ZAMAZITHA PRECIOUS	Salary, Leave, Severance, €	7,509.55	7,322.57	186.98	3,086.50	0.26	4,422.79
MAQOQA	LUNGISE	Salary, Leave, Severance, €	6,886.14	6,777.46	108.68	2,856.73	0.15	4,029.26
MAQOQA	NOMONDE DOREEN	Salary, Leave, Severance, €	6,093.83	6,093.83	-	2,568.58	-	3,525.25
MARAI	ABRAHAM JOHANNES BENJ	Salary, Leave, Severance, €	228,925.17	32,000.00	196,925.17	13,488.15	275.89	215,161.13
MASANABO	SIPHIWE ELIZABETH	Salary, Leave, Severance, €	4,556.15	4,556.15	-	1,920.44	-	2,635.71
MASIU	NTHABISENG ROSY	Salary, Leave, Severance, €	7,395.66	4,000.00	3,395.66	1,686.02	4.76	5,704.88
MATJEKE	HATLANE THOMAS	Salary, Leave, Severance, €	14,007.27	10,180.43	3,826.84	4,291.10	5.36	9,710.81
MATJEKE	MOSES RUPUS	Salary, Leave, Severance, €	14,573.29	7,616.75	6,956.54	3,210.49	9.75	11,353.05
MATSIWELA	NONHLANIHLA	Salary, Leave, Severance, €	12,000.00	12,000.00	-	5,058.05	-	6,941.95
MDWABA	SONWABO	Salary, Leave, Severance, €	154,738.75	28,000.00	126,738.75	11,802.13	177.56	142,759.06
MDWABA	PERRY MASON MTHUNZI	Salary, Leave, Severance, €	52,074.53	24,000.00	28,074.53	10,116.11	39.33	41,919.09
MKANDLA	MNINI FREDERICK	Salary, Leave, Severance, €	7,350.03	7,045.69	304.34	2,969.79	0.43	4,379.81
MKHALIPI	ZUKILE	Salary, Leave, Severance, €	-	-	-	-	-	-
MKOKO	NTOMBIKAYISE REINNIE	Salary, Leave, Severance, €	1,724.60	1,724.60	-	726.93	-	997.67
MILLO	INNOCENT	Salary, Leave, Severance, €	30,686.36	18,464.94	12,221.43	7,783.06	17.12	22,886.18
MODIGA	ZODWA JOSTINA	Salary, Leave, Severance, €	43,413.43	29,185.51	14,227.92	12,301.83	19.93	31,091.67
MODISELLE	JOHANNES LESIBA	Salary, Leave, Severance, €	7,200.98	7,200.98	-	3,035.25	-	4,165.73
MOLLEFE	TOKOLOGO VICTOR	Salary, Leave, Severance, €	5,770.81	5,770.81	-	2,432.42	-	3,338.39
MOLOTE	GEORGE MOHALE	Salary, Leave, Severance, €	9,782.88	9,263.32	519.56	3,904.53	0.73	5,877.62
MOREMONG	JAPHITA MALEFO	Salary, Leave, Severance, €	6,451.67	5,932.11	519.56	2,500.41	0.73	3,950.53
MOTEKA	PONTISO CONSTANCE	Salary, Leave, Severance, €	27,433.86	18,912.10	8,521.76	7,971.54	11.94	19,450.38
MTAPANE	LERATO LYDIA	Salary, Leave, Severance, €	1,107.52	1,107.52	-	466.82	-	640.70
MULLER	MADELEEN	Salary, Leave, Severance, €	9,671.98	5,845.88	3,826.10	2,464.07	5.36	7,202.55
MUSANHU	SHEPHERD	Salary, Leave, Severance, €	196,235.15	32,000.00	164,235.15	13,488.15	230.09	182,516.91
MWALE	BUTWA TUNKETE MWANDA	Salary, Leave, Severance, €	41,411.77	27,804.98	13,606.79	11,719.93	19.06	29,672.78
NGOBENI	TEBOGO EMELDA	Salary, Leave, Severance, €	8,167.40	7,729.20	438.20	3,257.89	0.61	4,908.89
NTSIKA	ASHLEY MORENA	Salary, Leave, Severance, €	35,139.59	20,445.16	14,694.43	8,617.73	20.59	26,501.28
NTSINDE	XOLISWA VICTORIA	Salary, Leave, Severance, €	6,236.04	6,236.04	-	2,628.52	-	3,607.52
NTULI	MOSES NCHAOPE	Salary, Leave, Severance, €	51,660.11	20,000.00	31,660.11	8,430.09	44.36	43,185.66
OOSTHUIZEN	ANDRIES CHRISTOFFEL	Salary, Leave, Severance, €	91,754.71	27,406.55	64,348.16	11,551.99	90.15	80,112.57
PHATSHOANE (MUKHARI)	BASETSANA DAMARIA	Salary, Leave, Severance, €	62,920.85	29,229.35	33,691.50	12,320.30	47.20	50,553.34
POTTER	BRENDON GARTH	Salary, Leave, Severance, €	47,533.96	21,285.31	26,248.65	8,971.86	36.77	38,525.33

PUKA	KWENA	Salary, Leave, Severance, e	15,798.98	12,000.00	3,798.98	5,058.05	5.32	10,735.60
PUTTER	ELAINE	Salary, Leave, Severance, e	10,756.33	9,399.17	1,357.16	3,961.79	1.90	6,792.64
RAMANNA	TERRENCE	Salary, Leave, Severance, e	11,346.65	9,234.43	2,112.22	3,892.35	2.96	7,451.34
RAMAPHUMA	ROBERT TSHIFHIWA	Salary, Leave, Severance, e	5,573.38	5,269.04	304.34	2,220.92	0.43	3,352.03
RAMOGAMA	KATLEGO	Salary, Leave, Severance, e	3,913.40	3,913.40	-	1,649.52	-	2,263.88
RANI	RELEBOGILE CELESTIA	Salary, Leave, Severance, e	29,357.12	19,121.46	10,235.66	8,059.78	14.34	21,283.00
RODRIGUES	PAULO SERGIO SILVA NUME	Salary, Leave, Severance, e	51,538.36	21,134.70	30,403.66	8,908.37	42.60	42,587.39
SAKWE	BONISIWE	Salary, Leave, Severance, e	7,705.09	7,518.11	186.98	3,168.92	0.26	4,535.91
SEIMA	MARIA MAPOTO	Salary, Leave, Severance, e	25,085.30	16,000.00	9,085.30	6,744.07	12.73	18,328.50
SITHOLE	BHEKI NKOSINATHI	Salary, Leave, Severance, e	1,015.23	1,015.23	-	427.92	-	587.31
THAMAGA	LOUISA TSIETSO	Salary, Leave, Severance, e	6,633.62	6,633.62	-	2,796.10	-	3,837.52
TOI	PINKY JENNIFER	Salary, Leave, Severance, e	54,294.11	24,030.99	30,263.12	10,129.17	42.40	44,122.54
URQUHART	BRONWYN	Salary, Leave, Severance, e	65,530.72	20,000.00	45,530.72	8,430.09	63.79	57,036.84
VLANKULU	SOLLY MKHACANI	Salary, Leave, Severance, e	4,301.52	4,301.52	-	1,813.11	-	2,488.41
WARRIES	CASSANDRA NETHESHA YO	Salary, Leave, Severance, e	28,127.38	13,344.80	14,782.58	5,624.89	20.71	22,481.78
WILSON	GARRICK ANTHONY	Salary, Leave, Severance, e	43,650.90	16,000.00	27,650.90	6,744.07	38.74	36,868.09
WISE	DUDLEY JOHN	Salary, Leave, Severance, e	58,428.84	26,465.61	31,963.24	11,155.38	44.78	47,228.68
			75,681,151.51	4,231,467.11	45,375,940.19	539,466.09	63,570.38	73,862,936.87
	Section 98A Award		506,326.27					
	Total Section 98A Claims		1,201,235.59					
	Section 99 Award		50,000.00					
	Total Section 99 Claims		20,922,957.00					