



# Monthly Budget Statement

MFMA Section 71 Report

31 JULY 2020

Govan Mbeki Municipality

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## **1. Introduction**

### **1.1 Purpose**

To comply with section 71(1) of the Municipal Finance Management Act (MFMA), by submission of a report in a prescribed format to the Mayor within 10 working days after the end of each month on the state of the Municipality's budget.

The monthly Budget Statement also aims to provide an update on indicators critical to the municipality's viability and serve as an early warning indicator where remedial action is required. The consolidated performance is a high level overview of the municipality's viability and sustainability.

### **1.2 Background**

The Municipal Budget and Reporting Regulations (MBRR) are designed to achieve a range of objectives, including improving the local government sphere's ability to deliver basic services by facilitating sustainability and better medium term planning and policy choices on service delivery.

The report has been prepared in terms of the following legislative framework:

- i. The Municipal Finance Management Act – No.56 of 2003
- ii. And the Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

*“28. the monthly budget statement of a municipality must be in the format specified in Schedule C and includes all the required tables, charts and explanatory information, taking into account any guidelines issued by the Minister in terms of Section 168 (1) of the Act.”*

The objective of these Regulations is to ensure sound and sustainable management of the budgeting and reporting practices of Municipalities by establishing uniform norms and standards and other requirements for ensuring transparency, accountability and appropriate lines of responsibility in the budgeting and reporting process and other relevant matters as required by the Act.

## 2. Section 13: Quality Certification by Accounting Officer

### QUALITY CERTIFICATE

I, **Mr SF Mdebele**, the municipal manager of **Govan Mbeki Municipality**, hereby certify that: -

☐ The monthly budget statement report

And supporting documentation for the month of **July 2020** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

**Print Name: Mr BB Sithole**

**Chief Financial Officer of Govan Mbeki Municipality (MP307)**

**Signature:**

**Date:**

**Print Name: Mr SF Mdebele**

**Municipal Manager of Govan Mbeki Municipality (MP307)**

**Signature:**

**Date:**

### 3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at **31 JULY 2020**:

**MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M01 July**

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>									
<b>Financial Performance</b>									
Property rates	403 050	346 777	–	31 099	31 099	28 898	2 201	8%	373 188
Service charges	1 357 628	1 445 164	–	99 361	99 361	120 430	(21 069)	-17%	1 192 332
Investment revenue	5 325	13 588	–	(451)	(451)	1 132	(1 584)	-140%	(5 414)
Transfers and subsidies	314 373	385 183	–	–	–	32 099	(32 099)	-100%	385 183
Other own revenue	161 034	242 200	–	(2 269)	(2 269)	20 183	(22 453)	-111%	(27 231)
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 241 409</b>	<b>2 432 912</b>	<b>–</b>	<b>127 740</b>	<b>127 740</b>	<b>202 743</b>	<b>(75 003)</b>	<b>-37%</b>	<b>1 918 058</b>
Employee costs	591 941	628 945	–	43 987	43 987	52 412	(8 425)	-16%	527 847
Remuneration of Councillors	25 947	29 386	–	2 095	2 095	2 449	(354)	-14%	25 140
Depreciation & asset impairment	141 921	148 449	–	–	–	12 371	(12 371)	-100%	–
Finance charges	80 966	123 975	–	2 374	2 374	10 331	(7 958)	-77%	28 483
Materials and bulk purchases	837 967	917 281	–	119 498	119 498	76 440	43 058	56%	1 433 972
Transfers and subsidies	41 590	–	–	3	3	–	3	#DIV/0!	33
Other expenditure	520 877	528 665	–	7 095	7 095	44 055	(36 961)	-84%	85 138
<b>Total Expenditure</b>	<b>2 241 208</b>	<b>2 376 700</b>	<b>–</b>	<b>175 051</b>	<b>175 051</b>	<b>198 058</b>	<b>(23 007)</b>	<b>-12%</b>	<b>2 100 612</b>
<b>Surplus/(Deficit)</b>	<b>201</b>	<b>56 212</b>	<b>–</b>	<b>(47 311)</b>	<b>(47 311)</b>	<b>4 684</b>	<b>(51 996)</b>	<b>-1110%</b>	<b>(182 554)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 803	172 422	–	–	–	14 369	(14 369)	-100%	172 422
Contributions & Contributed assets	16 000	–	–	–	–	–	–	–	–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>	<b>105 004</b>	<b>228 634</b>	<b>–</b>	<b>(47 311)</b>	<b>(47 311)</b>	<b>19 053</b>	<b>(66 364)</b>	<b>-348%</b>	<b>(10 132)</b>
<b>Surplus/ (Deficit) for the year</b>	<b>105 004</b>	<b>228 634</b>	<b>–</b>	<b>(47 311)</b>	<b>(47 311)</b>	<b>19 053</b>	<b>(66 364)</b>	<b>-348%</b>	<b>(10 132)</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>142 188</b>	<b>253 275</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>
Capital transfers recognised	83 003	172 422	–	–	–	14 369	(14 369)	-100%	–
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	6 127	153 439	–	–	–	12 787	(12 787)	-100%	–
<b>Total sources of capital funds</b>	<b>89 130</b>	<b>325 861</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>27 155</b>	<b>(27 155)</b>	<b>-100%</b>	<b>–</b>
<b>Financial position</b>									
Total current assets	1 407 962	1 152 779	–		1 521 015				1 152 779
Total non current assets	2 911 799	3 318 788	–		2 911 429				3 318 788
Total current liabilities	3 335 380	1 185 257	–		3 311 171				1 185 257
Total non current liabilities	77 772	230 695	–		186 793				230 695
<b>Community wealth/Equity</b>	<b>906 609</b>	<b>3 055 615</b>	<b>–</b>		<b>934 480</b>				<b>3 055 615</b>
<b>Cash flows</b>									
Net cash from (used) operating	69 480	315 208	–	32 584	32 584	26 267	(6 317)	-24%	315 208
Net cash from (used) investing	(60 054)	(253 210)	–	–	–	(21 101)	(21 101)	100%	(253 210)
Net cash from (used) financing	(388)	(2 500)	–	55	55	(208)	(263)	126%	(2 440)
<b>Cash/cash equivalents at the month/year end</b>	<b>166 596</b>	<b>59 498</b>	<b>–</b>	<b>–</b>	<b>199 235</b>	<b>4 958</b>	<b>(194 277)</b>	<b>-3918%</b>	<b>226 154</b>
<b>Debtors &amp; creditors analysis</b>	<b>0-30 Days</b>	<b>31-60 Days</b>	<b>61-90 Days</b>	<b>91-120 Days</b>	<b>121-150 Dys</b>	<b>151-180 Dys</b>	<b>181 Dys-1 Yr</b>	<b>Over 1Yr</b>	<b>Total</b>
<b>Debtors Age Analysis</b>									
Total By Income Source	76 997	59 965	57 511	58 250	58 517	56 549	427 165		2 185 309
<b>Creditors Age Analysis</b>									
Total Creditors	157 648	140 988	90 949	138 139	2 133 149	–	–	–	2 660 873

### **3.1 Comments on the Budget Summary Statement**

#### **Operating Revenue**

The overall performance on the revenue component is 36% below target. The performance is mainly due to negative performance on service charges and grants and transfers has a negative performance.

#### **Operating Expenditure**

The overall performance on the expenditure component is 11% below target.

The highest expenditure is on bulk purchases which is 60 % above target.

#### **Capital Expenditure**

There were no capital expenditure during the month of July 2020.

#### **Cash Flows**

At the 31st of July 2020, we had a positive bank statement balance of R 61 480 705 and a positive cash book balance of R 34 096 879.

### 3.1 Key Financial indicators

<u>Financial</u>		<u>Capital Expenditure:</u>																	
<b>Overall operating results</b>		<b>Municipal Infrastructure Grant</b>																	
	R' 000	MIG Budget	R 54 550 000																
Income	R 127 740	MIG Expenditure (Vat Inc)	R 0																
Expenditure	R 175 051	% spent to date	0%																
Surplus/(Deficit)	R (47 311)																		
<b>Debtors</b>		<b>Water Service Infrastructure Grant</b>																	
Total debtors outstanding	R 2 185 308 687	WSIG Budget	R 30 000 000																
Average debtor's payment rate for the month	68%	WSIG Expenditure (Vat Incl)	R 0																
		% spent to date	0%																
<b>Creditors</b>		<b>Integrated National Electrification Grant</b>																	
Total creditors outstanding	R 2 660 873 145	INEG Budget	R 25 000 000																
Creditors days 666 days		INEG Expenditure	R 0																
(Creditors/Cost of sale*365 days)		% spent to date	0%																
<b>Distribution Losses</b>		<b>Regional Bulk Infrastructure Grant</b>																	
	(%)	RBIG Budget	R 60 000 000																
Electricity:	55.46%	RBIG Expenditure (Vat Inc)	R 0																
Water:	23.83%	% spent to date	0%																
<b>Distribution Losses: Accumulated</b>		<b>Other Operational Grants</b>																	
	(%)	<table border="1"> <thead> <tr> <th>Description</th><th>Income</th><th>Expenditure to date</th><th>% Spent</th></tr> </thead> <tbody> <tr> <td>FMG</td><td>R 2 000 000</td><td>43 901</td><td>2%</td></tr> <tr> <td>EPWP</td><td>R 1 000 000</td><td>88 446</td><td>9%</td></tr> <tr> <td>ISDG</td><td>R 24 225 000</td><td>0</td><td>0%</td></tr> </tbody> </table>		Description	Income	Expenditure to date	% Spent	FMG	R 2 000 000	43 901	2%	EPWP	R 1 000 000	88 446	9%	ISDG	R 24 225 000	0	0%
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FMG	R 2 000 000	43 901	2%																
EPWP	R 1 000 000	88 446	9%																
ISDG	R 24 225 000	0	0%																
Electricity:	55.46%																		
Water:	23.83%																		
<b>Cash Management</b>		<b>Other Capital expenditure</b>																	
Bank statement balance:	R 61 480 705	Other capital budget	R173 438 896																
Investments:	R 178 131 473	Other capital expenditure	R 0																
		% spent to date	0 %																
<b>Liabilities</b>		<b>Human resources</b>																	
Unspent Conditional grant vs actual received	R (52 470)	Salary bill for Councillors	R 2 094 994																
Trade creditors	R 2 660 873 145	Salary bill for employees	R 43 987 215																
Loan Balance:	R 1 178 805																		
<b>Repairs and Maintenance</b>		Total staff compliment	1 269																
Budget	R 126 732 816	Staff resignations	4																
YTD expenditure	R 18 881	Staff Appointments	0																
% spent to date	0.15%																		

## 3.2 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M01 July

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<b><u>Borrowing Management</u></b>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.5%	11.5%	0.0%	1.4%	2.6%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Safety of Capital</u></b>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		352.0%	38.0%	0.0%	0.0%	38.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Liquidity</u></b>							
Current Ratio	Current assets/current liabilities	1	42.2%	97.3%	0.0%	45.9%	97.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	19.0%	0.0%	6.0%	19.0%
<b><u>Revenue Management</u></b>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		56.3%	37.6%	0.0%	1051.9%	47.7%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<b><u>Creditors Management</u></b>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%			0.0%	0.0%
<b><u>Funding of Provisions</u></b>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<b><u>Other Indicators</u></b>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	60.4%	52.0%		55.6%	55.6%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	40.2%	27.0%		23.8%	23.8%
Employee costs	Employee costs/Total Revenue - capital revenue		26.4%	25.9%	0.0%	34.4%	27.5%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	11.2%	0.0%	1.9%	2.8%
<b><u>IDP regulation financial viability indicators</u></b>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	183.6%	792.0%		183.6%	197.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		2.4%	1.3%		2.4%	2.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.8%	0.0%		1.8%	1.8%



## Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
<b>Revenue By Source</b>										
Property rates		403 050	346 777	–	31 099	31 099	28 898	2 201	8%	373 188
Service charges - electricity revenue		574 313	610 150	–	36 968	36 968	50 846	(13 878)	-27%	443 614
Service charges - water revenue		512 132	545 933	–	40 878	40 878	45 494	(4 617)	-10%	490 533
Service charges - sanitation revenue		131 034	139 683	–	10 671	10 671	11 640	(969)	-8%	128 057
Service charges - refuse revenue		140 148	149 397	–	10 844	10 844	12 450	(1 606)	-13%	130 128
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		4 507	4 728	–	377	377	394	(17)	-4%	4 520
Interest earned - external investments		5 325	13 588	–	(451)	(451)	1 132	(1 584)	-140%	(5 414)
Interest earned - outstanding debtors		106 497	196 493	–	(3 154)	(3 154)	16 374	(19 528)	-119%	(37 848)
Dividends received		–	21	–	–	–	2	(2)	-100%	–
Fines, penalties and forfeits		32 976	34 646	–	–	–	2 887	(2 887)	-100%	–
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		314 373	385 183	–	–	–	32 099	(32 099)	-100%	385 183
Other revenue		6 017	6 312	–	508	508	526	(18)	-3%	6 097
Gains on disposal of PPE		11 037	–	–	–	–	–	–		–
<b>Total Revenue (excluding capital transfers and contributions)</b>		<b>2 241 409</b>	<b>2 432 912</b>	<b>–</b>	<b>127 740</b>	<b>127 740</b>	<b>202 743</b>	<b>(75 003)</b>	<b>-37%</b>	<b>1 918 058</b>
<b>Expenditure By Type</b>										
Employee related costs		591 941	628 945	–	43 987	43 987	52 412	(8 425)	-16%	527 847
Remuneration of councillors		25 947	29 386	–	2 095	2 095	2 449	(354)	-14%	25 140
Debt impairment		185 681	194 223	–	–	–	16 185	(16 185)	-100%	–
Depreciation & asset impairment		141 921	148 449	–	–	–	12 371	(12 371)	-100%	–
Finance charges		80 966	123 975	–	2 374	2 374	10 331	(7 958)	-77%	28 483
Bulk purchases		806 663	862 200	–	119 226	119 226	71 850	47 376	66%	1 430 714
Other materials		31 304	55 081	–	271	271	4 590	(4 319)	-94%	3 258
Contracted services		238 952	253 916	–	4 136	4 136	21 160	(17 024)	-80%	49 631
Transfers and subsidies		41 590	–	–	3	3	–	3	#DIV/0!	33
Other expenditure		96 244	80 527	–	2 959	2 959	6 711	(3 752)	-56%	35 507
Loss on disposal of PPE		–	–	–	–	–	–	–		–
<b>Total Expenditure</b>		<b>2 241 208</b>	<b>2 376 700</b>	<b>–</b>	<b>175 051</b>	<b>175 051</b>	<b>198 058</b>	<b>(23 007)</b>	<b>-12%</b>	<b>2 100 612</b>
<b>Surplus/(Deficit)</b>		<b>201</b>	<b>56 212</b>	<b>–</b>	<b>(47 311)</b>	<b>(47 311)</b>	<b>4 684</b>	<b>(51 996)</b>	<b>(0)</b>	<b>(182 554)</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 803	172 422	–	–	–	14 369	(14 369)	<b>(0)</b>	172 422
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		16 000	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after capital transfers &amp; contributions</b>		<b>105 004</b>	<b>228 634</b>	<b>–</b>	<b>(47 311)</b>	<b>(47 311)</b>	<b>19 053</b>			<b>(10 132)</b>
Taxation		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>		<b>105 004</b>	<b>228 634</b>	<b>–</b>	<b>(47 311)</b>	<b>(47 311)</b>	<b>19 053</b>			<b>(10 132)</b>
Attributable to minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>105 004</b>	<b>228 634</b>	<b>–</b>	<b>(47 311)</b>	<b>(47 311)</b>	<b>19 053</b>			<b>(10 132)</b>
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
<b>Surplus/ (Deficit) for the year</b>		<b>105 004</b>	<b>228 634</b>	<b>–</b>	<b>(47 311)</b>	<b>(47 311)</b>	<b>19 053</b>			<b>(10 132)</b>

## **Detailed Analysis of Financial Performance**

### **Revenue**

Rates revenue is above target by 8%.

The electricity revenue is below target by 27% distribution losses amount to 55.46% for the month ending July 2020.

The water revenue is below target by 8% distribution losses amounting to 23.83% for the month ending July 2020.

The sanitation revenue is below target by 10%.

The refuse revenue is below target by 13%.

### **Expenditure**

Finance costs is below target by 77% this is mainly interest charged on Eskom and Rand water.

Bulk purchases are above target by 66%.

Contracted services are below target by 80%.

### 3.3 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		729 319	772 266	–	27 947	27 947	64 356	(36 408)	-57%	335 368
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		729 319	772 266	–	27 947	27 947	64 356	(36 408)	-57%	335 368
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		2 291	1 112	–	108	108	93	15	16%	1 153
Community and social services		2 072	952	–	95	95	79	16	20%	1 141
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		212	161	–	12	12	13	(1)	-7%	12
Housing		7	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		117 237	96 156	–	188	188	8 013	(7 825)	-98%	2 258
Planning and development		112 242	60 549	–	180	180	5 046	(4 865)	-96%	2 166
Road transport		973	35 607	–	3	3	2 967	(2 964)	-100%	42
Environmental protection		4 022	–	–	4	4	–	4	#DIV/0!	50
<b>Trading services</b>		1 191 351	1 735 800	–	99 497	99 497	144 650	(45 153)	-31%	506 142
Energy sources		476 729	681 447	–	36 968	36 968	56 787	(19 820)	-35%	443 613
Water management		469 063	661 262	–	40 755	40 755	55 105	(14 351)	-26%	40 755
Waste water management		121 573	223 538	–	10 849	10 849	18 628	(7 779)	-42%	10 849
Waste management		123 986	169 552	–	10 925	10 925	14 129	(3 204)	-23%	10 925
<b>Other</b>	4	–	–	–	–	–	–	–		–
<b>Total Revenue - Functional</b>	2	2 040 198	2 605 334	–	127 740	127 740	217 111	(89 372)	-41%	844 920
<b>Expenditure - Functional</b>	-									
<b>Governance and administration</b>		557 435	727 767	–	55 481	55 481	60 647	(5 166)	-9%	665 772
Executive and council		61 651	56 606	–	–	–	4 717	(4 717)	-100%	–
Finance and administration		492 480	666 938	–	55 481	55 481	55 578	(97)	0%	665 772
Internal audit		3 305	4 224	–	–	–	352	(352)	-100%	–
<b>Community and public safety</b>		72 933	152 331	–	39	39	12 694	(12 655)	-100%	474
Community and social services		40 319	60 778	–	39	39	5 065	(5 026)	-99%	465
Sport and recreation		44	29 018	–	–	–	2 418	(2 418)	-100%	–
Public safety		30 535	49 854	–	1	1	4 154	(4 154)	-100%	8
Housing		2 034	11 193	–	–	–	933	(933)	-100%	–
Health		–	1 489	–	–	–	124	(124)	-100%	–
<b>Economic and environmental services</b>		110 119	130 577	–	17	17	10 881	(10 864)	-100%	207
Planning and development		51 626	39 683	–	–	–	3 307	(3 307)	-100%	–
Road transport		56 966	90 893	–	–	–	7 574	(7 574)	-100%	–
Environmental protection		1 526	–	–	17	17	–	17	#DIV/0!	207
<b>Trading services</b>		1 311 597	1 366 026	–	119 513	119 513	113 835	5 678	5%	1 434 155
Energy sources		768 887	724 844	–	88 588	88 588	60 404	28 184	47%	1 063 055
Water management		381 561	402 386	–	30 813	30 813	33 532	(2 719)	-8%	369 761
Waste water management		106 919	140 166	–	5	5	11 681	(11 676)	-100%	54
Waste management		54 230	98 629	–	107	107	8 219	(8 112)	-99%	1 284
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Expenditure - Functional</b>	3	2 052 085	2 376 700	–	175 051	175 051	198 058	(23 007)	-12%	2 100 608
<b>Surplus/ (Deficit) for the year</b>		(11 887)	228 634	–	(47 311)	(47 311)	19 053	(66 364)	-348%	(1 255 688)

### 3.4 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M01 July

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<b>ASSETS</b>						
<b>Current assets</b>						
Cash		166 596	61 247	–	34 097	61 247
Call investment deposits		–	163 851	–	165 138	163 851
Consumer debtors		680 470	642 678	–	731 427	642 678
Other debtors		542 946	167 696	–	572 750	167 696
Current portion of long-term receivables		–	100 347	–	–	100 347
Inventory		17 950	16 960	–	17 604	16 960
<b>Total current assets</b>		<b>1 407 962</b>	<b>1 152 779</b>	<b>–</b>	<b>1 521 015</b>	<b>1 152 779</b>
<b>Non current assets</b>						
Long-term receivables		39 512	3 593	–	39 512	3 593
Investments		13 305	13 705	–	12 929	13 705
Investment property		930 752	1 093 888	–	930 752	1 093 888
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 921 597	2 202 230	–	1 921 603	2 202 230
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 203	5 372	–	1 203	5 372
Other non-current assets		5 431	–	–	5 431	–
<b>Total non current assets</b>		<b>2 911 799</b>	<b>3 318 788</b>	<b>–</b>	<b>2 911 429</b>	<b>3 318 788</b>
<b>TOTAL ASSETS</b>		<b>4 319 761</b>	<b>4 471 567</b>	<b>–</b>	<b>4 432 444</b>	<b>4 471 567</b>
<b>LIABILITIES</b>						
<b>Current liabilities</b>	-					
Bank overdraft		–	–	–	–	–
Borrowing		110 645	–	–	110 645	–
Consumer deposits		26 658	27 095	–	26 688	27 095
Trade and other payables		3 190 683	1 158 163	–	3 166 443	1 158 163
Provisions		7 395	–	–	7 395	–
<b>Total current liabilities</b>		<b>3 335 380</b>	<b>1 185 257</b>	<b>–</b>	<b>3 311 171</b>	<b>1 185 257</b>
<b>Non current liabilities</b>						
Borrowing		(109 858)	2 065	–	(837)	2 065
Provisions		187 630	228 630	–	187 630	228 630
<b>Total non current liabilities</b>		<b>77 772</b>	<b>230 695</b>	<b>–</b>	<b>186 793</b>	<b>230 695</b>
<b>TOTAL LIABILITIES</b>		<b>3 413 152</b>	<b>1 415 952</b>	<b>–</b>	<b>3 497 964</b>	<b>1 415 952</b>
<b>NET ASSETS</b>	2	<b>906 609</b>	<b>3 055 615</b>	<b>–</b>	<b>934 480</b>	<b>3 055 615</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		906 609	3 055 615	–	934 480	3 055 615
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>906 609</b>	<b>3 055 615</b>	<b>–</b>	<b>934 480</b>	<b>3 055 615</b>

### 3.5 Cash flow statement

MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow - M01 July

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
<b>CASH FLOW FROM OPERATING ACTIVITIES</b>										
<b>Receipts</b>										
Property rates		234 620	294 761	–	19 795	19 795	24 563	(4 768)	-19%	294 761
Service charges		700 308	1 228 389	–	52 501	52 501	102 366	(49 864)	-49%	1 228 389
Other revenue		302 881	40 489	–	43 592	43 592	3 374	40 218	1192%	40 489
Government - operating		310 488	462 600	–	–	–	38 550	(38 550)	-100%	462 600
Government - capital		98 803	119 836	–	–	–	9 986	(9 986)	-100%	119 836
Interest		21 392	180 607	–	205	205	15 051	(14 846)	-99%	180 607
Dividends		–	21	–	–	–	2	(2)	-100%	21
<b>Payments</b>										
Suppliers and employees		(1 598 944)	(1 887 520)	–	(83 510)	(83 510)	(157 293)	(73 784)	47%	(1 887 520)
Finance charges		(68)	(123 975)	–	–	–	(10 331)	(10 331)	100%	(123 975)
Transfers and Grants		–	–	–	–	–	–	–		–
<b>NET CASH FROM/(USED) OPERATING ACTIVITIES</b>		<b>69 480</b>	<b>315 208</b>	<b>–</b>	<b>32 584</b>	<b>32 584</b>	<b>26 267</b>	<b>(6 317)</b>	<b>-24%</b>	<b>315 208</b>
<b>CASH FLOWS FROM INVESTING ACTIVITIES</b>										
<b>Receipts</b>										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
<b>Payments</b>										
Capital assets		(60 054)	(253 210)	–	–	–	(21 101)	(21 101)	100%	(253 210)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(60 054)</b>	<b>(253 210)</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>(21 101)</b>	<b>(21 101)</b>	<b>100%</b>	<b>(253 210)</b>
<b>CASH FLOWS FROM FINANCING ACTIVITIES</b>										
<b>Receipts</b>										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		1 267	–	–	55	55	–	55	#DIV/0!	60
<b>Payments</b>										
Repayment of borrowing		(1 655)	(2 500)	–	–	–	(208)	(208)	100%	(2 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(388)</b>	<b>(2 500)</b>	<b>–</b>	<b>55</b>	<b>55</b>	<b>(208)</b>	<b>(263)</b>	<b>126%</b>	<b>(2 440)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>9 037</b>	<b>59 498</b>	<b>–</b>	<b>32 639</b>	<b>32 639</b>	<b>4 958</b>			<b>59 558</b>
Cash/cash equivalents at beginning:		157 559	–	–		166 596	–			166 596
Cash/cash equivalents at month/year end:		166 596	59 498	–		199 235	4 958			226 154

### 3.6 Capital expenditure

Vote Description R thousands	Ref	2019/20	Budget Year 2020/21						
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %
<b>Capital Expenditure - Functional Classification</b>	1								
<b>Governance and administration</b>		<b>4 463</b>	<b>9 465</b>	–	–	–	<b>789</b>	(789)	-100%
Executive and council		20	–	–	–	–	–	–	
Finance and administration		4 443	9 465	–	–	–	789	(789)	-100%
Internal audit		–	–	–	–	–	–	–	
<b>Community and public safety</b>		<b>9 164</b>	–	–	–	–	–	–	
Community and social services		7 952	–	–	–	–	–	–	
Sport and recreation		527	–	–	–	–	–	–	
Public safety		684	–	–	–	–	–	–	
Housing		–	–	–	–	–	–	–	
Health		–	–	–	–	–	–	–	
<b>Economic and environmental services</b>		<b>4 688</b>	<b>62 886</b>	–	–	–	<b>5 240</b>	(5 240)	-100%
Planning and development		–	57 986	–	–	–	4 832	(4 832)	-100%
Road transport		4 688	4 900	–	–	–	408	(408)	-100%
Environmental protection		–	–	–	–	–	–	–	
<b>Trading services</b>		<b>70 815</b>	<b>253 510</b>	–	–	–	<b>21 126</b>	(21 126)	-100%
Energy sources		24 552	32 000	–	–	–	2 667	(2 667)	-100%
Water management		22 929	80 000	–	–	–	6 667	(6 667)	-100%
Waste water management		22 285	40 000	–	–	–	3 333	(3 333)	-100%
Waste management		1 048	101 510	–	–	–	8 459	(8 459)	-100%
<b>Other</b>		–	–	–	–	–	–	–	
<b>Total Capital Expenditure - Functional Classification</b>	3	<b>89 130</b>	<b>325 861</b>	–	–	–	<b>27 155</b>	<b>(27 155)</b>	<b>-100%</b>
<b>Funded by:</b>									
National Government		83 003	172 422	–	–	–	14 369	(14 369)	-100%
Provincial Government		–	–	–	–	–	–	–	
District Municipality		–	–	–	–	–	–	–	
Other transfers and grants		–	–	–	–	–	–	–	
<b>Transfers recognised - capital</b>		<b>83 003</b>	<b>172 422</b>	–	–	–	<b>14 369</b>	<b>(14 369)</b>	<b>-100%</b>
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–	
<b>Borrowing</b>	6	–	–	–	–	–	–	–	
<b>Internally generated funds</b>		<b>6 127</b>	<b>153 439</b>	–	–	–	<b>12 787</b>	<b>(12 787)</b>	<b>-100%</b>
<b>Total Capital Funding</b>		<b>89 130</b>	<b>325 861</b>	–	–	–	<b>27 155</b>	<b>(27 155)</b>	<b>-100%</b>

## 4 Detailed analysis on balances

### 4.1 Loans, Investments and Unspent Grants

#### Long Term External Loans

The following table indicates the long-term loan of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 2020			30 June 2020
DBSA	8.93%	31/03/2021	1 170 124	-	8 681	1 178 805
<b>Total Annuity Loans</b>			1 170 124	-	8 681	1 178 805

#### Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-July-20	30-July-20
Short term Investment	Standard Bank Cheque 38787024(MIG)	41 831 613	41 953 071
	Standard Bank Cheque 38787024	406 075	407 219
	Standard Bank Current 30195276	1 334 899	1 339 293
Listed Investments	Old Mutual Shares 2,187	26 331	26 331
	Old Mutual Shares 30,100	362 404	362 404
	Sanlam Shares 2,452	144 521	144 521
	Nedbank Shares 253.20	105 206	105 206
Fixed Deposits	ABSA Deposit 200644701346	12 290 339	12 354 667
Call Account	Standard Bank Call Account 38787024 (009)	121 087 442	121 438 761
<b>Total Investments</b>		<b>177 588 830</b>	<b>178 131 473</b>

#### Unspent Grants

Grants	Allocated 2019/20	Actual Received 2019/20	Expenditure TD 2020/21	Unspent 2020/21	YTD %
Extended Public works Programme	1 000 000	0	88 446	(88 446)	0%
Financial Management	2 000 000	0	43 901	(43 901)	0%
Integrated National Electrification programme Grant	30 000 000	0	0	0	0%
Infrastructure Skills Development Grant	25 500 000	0	0	0	0%
Covid-19 Disaster Relief Grant	20 000 000	0	0	0	0%
Municipal Infrastructure Grant	57 422 000	0	0	0	0%
Water Services Infrastructure Grant	32 414 000	0	0	0	0%
Regional Bulk Infrastructure Grant	60 000 000	0	0	0	
<b>Total</b>	<b>228 336 000</b>	<b>0</b>	<b>132 347</b>	<b>(132 347)</b>	<b>0%</b>

## Debtors

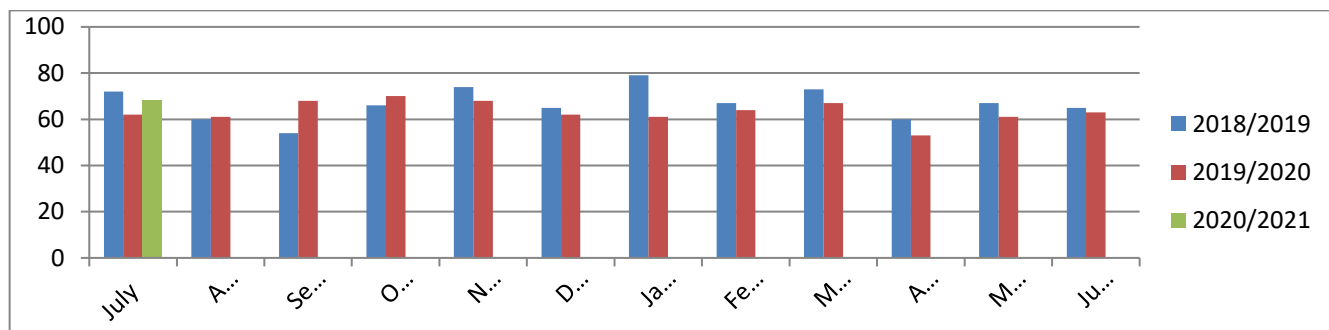
The following table indicates the consumer debtor's payment rate for the month:

Category	Actual Cash For the Month	Total Movement	Billing for June 2020	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	675 814.56	-	-		-	-
Deposits	-54 776.72	105 058.40	-	105 058.40	0.52	-
Agreements	-277 323.77	683 714.41	-	683 714.41	0.41	-
Indigent Flat Credit	-16 662.17	-2 764 225.03	-	-2 764 225.03	-	-
Water	-20 861 444.14	32 243 699.25	34 830 402.89	-2 586 703.64	0.65	0.60
Electricity	-22 884 607.83	26 979 191.04	27 699 264.48	-720 073.44	0.85	0.83
Loans/Old Debt	-8 645.40	-	-		-	-
Rates	-19 750 878.53	26 587 651.86	26 589 548.95	-1 897.09	0.74	0.74
Annual Rates	-44 346.64	-	-		-	-
Refuse	-4 615 411.69	10 331 867.54	10 394 015.78	-62 148.24	0.45	0.44
Sewerage	-4 139 881.42	9 636 476.47	9 525 602.36	110 874.11	0.43	0.43
Miscellaneous	-23 284.48	30 468.74	17 461.29	13 007.45	0.76	1.33
Miscellaneous(No Vat)	-194 920.76	378 995.95	378 098.95	897.00	0.51	0.52
Vat	-7 956 904.67	11 885 329.22	12 373 016.08	-487 686.86	0.67	0.64
Interest	-204 780.21	-4 480 182.11	-	-4 480 182.11	-	-
Payment Advanced	-2 007 132.74	-	-		1.00	1.00
<b>TOTALS</b>	<b>-82 365 186.61</b>	<b>111 618 045.74</b>	<b>121 807 410.78</b>	<b>-10 189 365.04</b>	<b>74.00</b>	<b>68.00</b>

i. The following table indicates payment rate per month.

Month	2018/19	2019/20	2020/21
July	72%	62%	68%
August	60%	61%	
September	54%	68%	
October	66%	70%	
November	74%	68%	
December	65%	61%	
January	79%	61%	
February	67%	64%	
March	73%	67%	
April	60%	53%	
May	67%	61%	
June	65%	63%	





ii. There were no cut off or credit control actions done during the month of July due national lockdown.

iii. There was no indigents and free basic services done during the month of July.

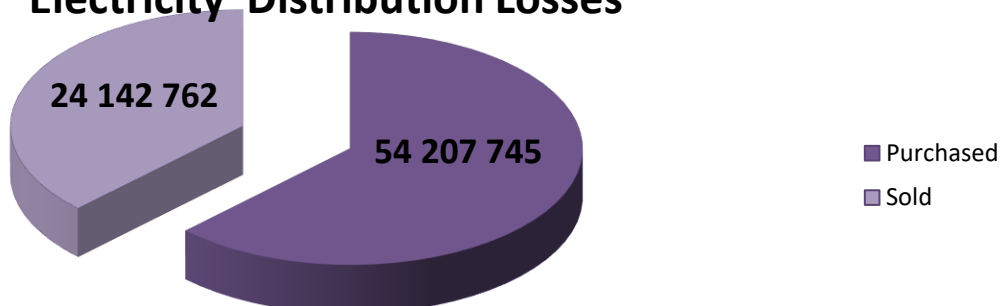
iv. Water and Electricity Distribution Losses for July 2020. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	54,207,745	24,142,762	-55.46%	-60.50%	-55.38%
Water	2,549,066	1,941,613	-23.83%	-40.18%	-30.25%

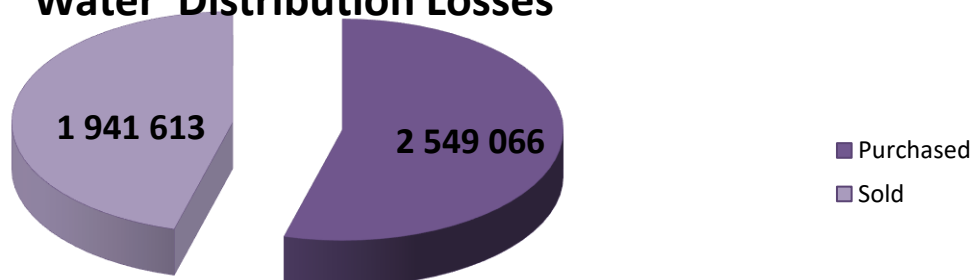
Water and Electricity Distribution Losses: Accumulated: July 2020 to July 2020 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	54,207,745	24,142,762	-55.46%	-60.50%	-55.38%
Water	2,549,066	1,941,613	-23.83%	-40.18%	-30.25%

### Electricity Distribution Losses



### Water Distribution Losses



## 4.2 Creditors

The following table indicates the highest outstanding creditors at month end of 31 July 2020.

Supplier Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings Soc Ltd -	Energy	Electric	2 108 147 966
Rand Water	Water and Sewer	Bulk Purchases	317 941 203
DCSSL Tax Revenue	Community Services	License Fees	123 047 377
Sasol South Africa	Waste Water	Sewer Purification	21 447 240
Siyabongalebo Trading Enterpri	Energy Department	Electrical Cables and transformers	9 987 348
Landis And Gyr (Pty) Ltd	Finance	Vending System	8 295 681
Bkm Zone	Energy Department	Electrical cables and transformers	4 984 624
Izazi Electrical Engineering	Energy Department	Electrical Cables and transformers	4 542 545
Nomdric Electrical And Projects Pty Ltd	Energy Department	Electrical Cables and transformers	4 497 000
Auditor-General Of South Africa – National	Finance Department	Audit	4 192 063
Simekhona Business Enterprise	Energy Department	Electrical Cables and transformers	3 872 300
Lucky Boy Trading Enterprise CC	Energy Department	Electrical Cables and transformers	3 582 250
Best Enough Trading And Project 517 CC	Finance	Meter Reading	2 245 088
Bula Mosebetsi 3	Finance	Meter Reading	2 149 388
Vicks Brake Trading	Technical Department	Cleaning of Septic Tanks	2 035 425
Izinyosi Trading	Energy Department	Electrical Cables and transformers	1 940 533
Vesta Technical Services	IT Services	Financial System	1 664 593
Oxy	Technical Department	Water Products	1 600 800
S And L Avenue	Project Management Unit	MIG	1 503 010
Mandewo Inv Projects	Technical Department	Generator for Theatre	1 289 783

## 4.3 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock Value	R17 273 268.46	R 17 624 254.51	(R350 986.05)	-1,99%

The following table indicates the 10 highest stock value items in store

Description	Quantity on hand	Price per item	Value
MINI SUB-STATION 630KVA	1	1 979 000.00	1 979 000.00
CIRCUIT BREAKER 11KV	4	362 000.00	1 448 000.00
WATER METER KSM 114 NRV 15MM	2500	304.19	760 464.00
GATE VALVE BRASS 20MM 1002-125	1330	564.91	751 329.50
KEYPAD CIU FOR SPLIT METER	828	897.00	742 716.00
FUSE BLADE 160A	740	999.00	739 260.00
15MM V110T KSM B500 EZ3 METERB	469	1,568.21	735,490.72
COUPLINGS KLAMFLEX 109-128MM	756	783.002	591 949.96
SWITCH T3	1	535 000.00	535 000.00
METER SPLIT PREPAYMENT	709	740.55	525 049.95

The following table indicates the 10 slowest moving stock items.		
Description	On hand	Value
FERRELS CRIMPING 6MM	15	0.30
LUGS CRIMPING 2.5MMX5	2	0.32
ERASER	26	0.52
BATTERIES DURACELL MN 1400	4	0.92
WIRE SEALING	1	1.00
CLAMP CROSSARM	1	1.00
CROSS ARM 3.5VT	1	1.00
VALVE 100MM PE RSV	1	1.00
CARTRIDGE HP 51626A	1	1.00

#### 4.4 Capital projects

Description	Funding	Total budget	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 31 July 2020
Furniture and Equipment	Revenue	100 000					
Furniture and Equipment - whole of municipality	Revenue	2 000 000					
DISASTER Recovery Site	Revenue	3 400 000					
Electrification	Revenue	2 000 000					
Enclosures	Revenue	5 000 000					
Procurement of Fleet	Revenue	5 500 000					
Fencing of facilities	Revenue	4 700 000					
Construction of informal trading infrastructure	Revenue	3 000 000					
Backup GIS Server	Revenue	200 000					
Computer and large format printer	Revenue	200 000					
Compactor Trucks *5	Revenue	7 500 000					
LDV bakkie *1	Revenue	350 000					
Computers (Laptops) *4	Revenue	60 000					
Skip loader trucks *2	Revenue	4 000 000					
Skip containers	Revenue	500 000					
Fencing of closed landfill sites	Revenue	5 000 000					
Construction of a drop off facility in Evander (next to WWTW)	Revenue	2 900 000					
Construction of mini transfer station at Kinross landfill site (licensed facility)	Revenue	5 800 000					
Construction of 4 x mini-transfer stations in eMbalenhle	Revenue	12 000 000					
Construction of 3 x mini-transfer stations in Leandra/ Lebohlang:	Revenue	9 000 000					
Construction of 3 x mini-transfer stations in Secunda:	Revenue	8 900 000					
Construction of a mini-transfer station Trichardt (next to WWTW)	Revenue	2 900 000					
Construction of 3 x mini-transfer stations in eMzinoni/ Bethal:	Revenue	8 900 000					
Infrastructure for Secunda landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000					
Infrastructure for Bethal landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000					
Infrastructure for Leandra landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	3 000 000					
Closure and rehabilitation of the Kinross landfill site	Revenue	8 000 000					
Radio Communication	Revenue	500 000					
Tipper Truck	Revenue	1 700 000					
Plant & Equipment	Revenue	3 200 000					
Upgrading of eendracht Pipe line	Revenue	3 000 000					
Installation of booster Pump & panel at Reservoirs	Revenue	3 000 000					
Replacement of aged valves at GMM	Revenue	3 000 000					
Cleaning of Reservoirs	Revenue	2 000 000					
TLB for water and sanitation	Revenue	4 000 000					
Water Cart for Water and sanitation	Revenue	3 000 000					

Septic truck for water and sanitation	Revenue	3 000 000					
Securing of sewer pump stations	Revenue	3 000 000					
Refurbish and Upgrade Water Pipeline to Van Heerden Reservoir and Recommission Reservoir	MIG	18 830 000					
Refurbishment and Upgrading of Emzinoni WWTW and sewer pump stations	MIG	9 409 759					
Rehabilitation of Tarred roads in Embalenhle	MIG	5 600 000					
Construction of WWTW in Charl Cilliers.	MIG	13 617 550					
Installation of 31 boreholes in GMM farms	MIG	4 692 332					
Upgrading of Lebohang Stadium	MIG	1 335 183					
Installation of high mast lights in GMM	MIG	2 871 100					
PMU cost component	MIG	1 066 076					
Upgrading of Embalenhle sewer pump stations and bulk sewer lines	WSIG	30 000 000					
COVID Related Projects	Equitable share	20 000 000					
Embalenhle Bulk Sewer – Covid 19	RBIG	60 000 000					
Electricity projects	INEP	25 000 000					
<b>Total</b>		<b>325 860 900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 4.5 Supporting Documents

The following are supporting documentation to the C-schedules:

### 4.5.1 Debtors analysis

The following table indicates the consumer debtors as at **31 JULY 2020**. Total outstanding debtors is 2.185 billion, remain collections still a challenge.

Description	NT Code	Budget Year 2020/21									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	38 337	28 503	23 968	23 938	23 721	23 229	94 747	489 778	746 221	655 413
Trade and Other Receivables from Exchange Transactions - Electricity	1300	20 834	9 079	8 639	8 726	9 193	8 504	35 718	157 284	257 976	219 424
Receivables from Non-exchange Transactions - Property Rates	1400	16 268	8 322	7 691	6 991	7 008	6 212	30 799	113 280	196 572	164 291
Receivables from Exchange Transactions - Waste Water Management	1500	9 013	6 913	7 951	8 284	8 119	7 924	32 182	197 067	277 454	253 576
Receivables from Exchange Transactions - Waste Management	1600	8 874	7 220	7 720	7 469	7 451	7 118	31 136	161 804	238 791	214 977
Receivables from Exchange Transactions - Property Rental Debtors	1700	290	275	269	259	244	675	1 015	1 858	4 886	4 052
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(16 619)	(347)	1 273	2 583	2 780	2 887	201 569	269 283	463 408	479 103
Total By Income Source	2000	76 997	59 965	57 511	58 250	58 517	56 549	427 165	1 390 355	2 185 309	1 990 836
2019/20 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	3 166	1 412	1 398	1 486	1 256	1 402	5 193	30 141	45 455	39 478
Commercial	2300	15 191	9 546	7 167	7 104	6 498	6 421	31 201	148 064	231 192	199 288
Households	2400	58 639	49 007	48 946	49 661	50 763	48 726	390 771	1 212 150	1 908 662	1 752 070
Other	2500	–	–	–	–	–	–	–	–	–	–
Total By Customer Group	2600	76 997	59 965	57 511	58 250	58 517	56 549	427 165	1 390 355	2 185 309	1 990 836

#### 4.5.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of **JULY 2020**, R2.66 billion was outstanding and of this 94% is outstanding for more than 30 days.

**MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M01 July**

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
<b>Creditors Age Analysis By Customer Type</b>											
Bulk Electricity	0100	103 925	89 999	52 755	69 537	1 791 932	–	–	–	<b>2 108 148</b>	–
Bulk Water	0200	35 277	30 443	30 207	42 891	179 123	–	–	–	<b>317 941</b>	–
PAYE deductions	0300						–	–	–	–	–
VAT (output less input)	0400						–	–	–	–	–
Pensions / Retirement deductions	0500						–	–	–	–	–
Loan repayments	0600						–	–	–	–	–
Trade Creditors	0700	18 446	20 239	7 986	24 048	159 872	–	–	–	<b>230 592</b>	–
Auditor General	0800	–	307		1 663	2 222	–	–	–	<b>4 192</b>	–
Other	0900	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>1000</b>	<b>157 648</b>	<b>140 988</b>	<b>90 949</b>	<b>138 139</b>	<b>2 133 149</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 660 873</b>	<b>–</b>

## 4.6 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 12.93 million is currently invested. During the month of **July 2020**, no new investments were made. Accrued interest for the month amounts to R 64 thousand.

**MP307 Govan Mbeki - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M01 July**

Investments by maturity Name of institution & investment ID	Re f	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<b><u>Municipality</u></b>		12 MONTHS	Fixed Deposit	23/06/2021	64		12 290	–	12 355
ABSA			Shares		–		389	–	389
OLD MUTUAL			Shares		–		145	–	145
SANLAM			Shares		–		105		105
NEDBANK									
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>64</b>		<b>12 929</b>	<b>–</b>	<b>12 993</b>

## 4.7 Transfer and grant receipts and expenditure

Supporting tables SC6 provide detail of grants separately as income, as far as revenue is recognised.

**MP307 Govan Mbeki - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M01 July**

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b><u>RECEIPTS:</u></b>	1,2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		<b>308 373</b>	<b>385 183</b>	–	–	–	–	–		<b>385 183</b>
Local Government Equitable Share		284 504	357 958	–	–	–	–	–		357 958
Finance Management		1 770	2 000	–	–	–	–	–		2 000
EPWP Incentive		1 599	1 000	–	–	–	–	–		1 000
Municipal Infrastructure Skills Development		20 500	24 225	–	–	–	–	–		24 225
<b>Provincial Government:</b>		<b>1 013</b>	–	–	–	–	–	–		–
COVID 19 Disaster Relief Grant		1 013	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Operating Transfers and Grants</b>	<b>5</b>	<b>309 386</b>	<b>385 183</b>	–	–	–	–	–		<b>385 183</b>
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		98 803	189 550	–	–	–	1 667	(1 667)	<b>-100.0%</b>	189 550
Municipal Infrastructure Grant (MIG)		68 803	54 550	–	–	–	–	–		54 550
Covid 19 Relief Grant		–	20 000	–	–	–	1 667	(1 667)	<b>-100.0%</b>	20 000
Regional Bulk Infrastructure		–	60 000	–	–	–	–	–		60 000
Water service Infrastructure Grant		14 000	30 000	–	–	–	–	–		30 000
INEP		16 000	25 000	–	–	–	–	–		25 000
<b>Provincial Government:</b>		–	–	–	–	–	–	–		–
<b>District Municipality:</b>		–	–	–	–	–	–	–		–
<b>Other grant providers:</b>		–	–	–	–	–	–	–		–
<b>Total Capital Transfers and Grants</b>	<b>5</b>	<b>98 803</b>	<b>189 550</b>	–	–	–	<b>1 667</b>	<b>(1 667)</b>	<b>-100.0%</b>	<b>189 550</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>408 189</b>	<b>574 733</b>	–	–	–	<b>1 667</b>	<b>(1 667)</b>	<b>-100.0%</b>	<b>574 733</b>



## 4.6 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 116.1 million and R 83.5 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

### MP307 Govan Mbeki - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M01

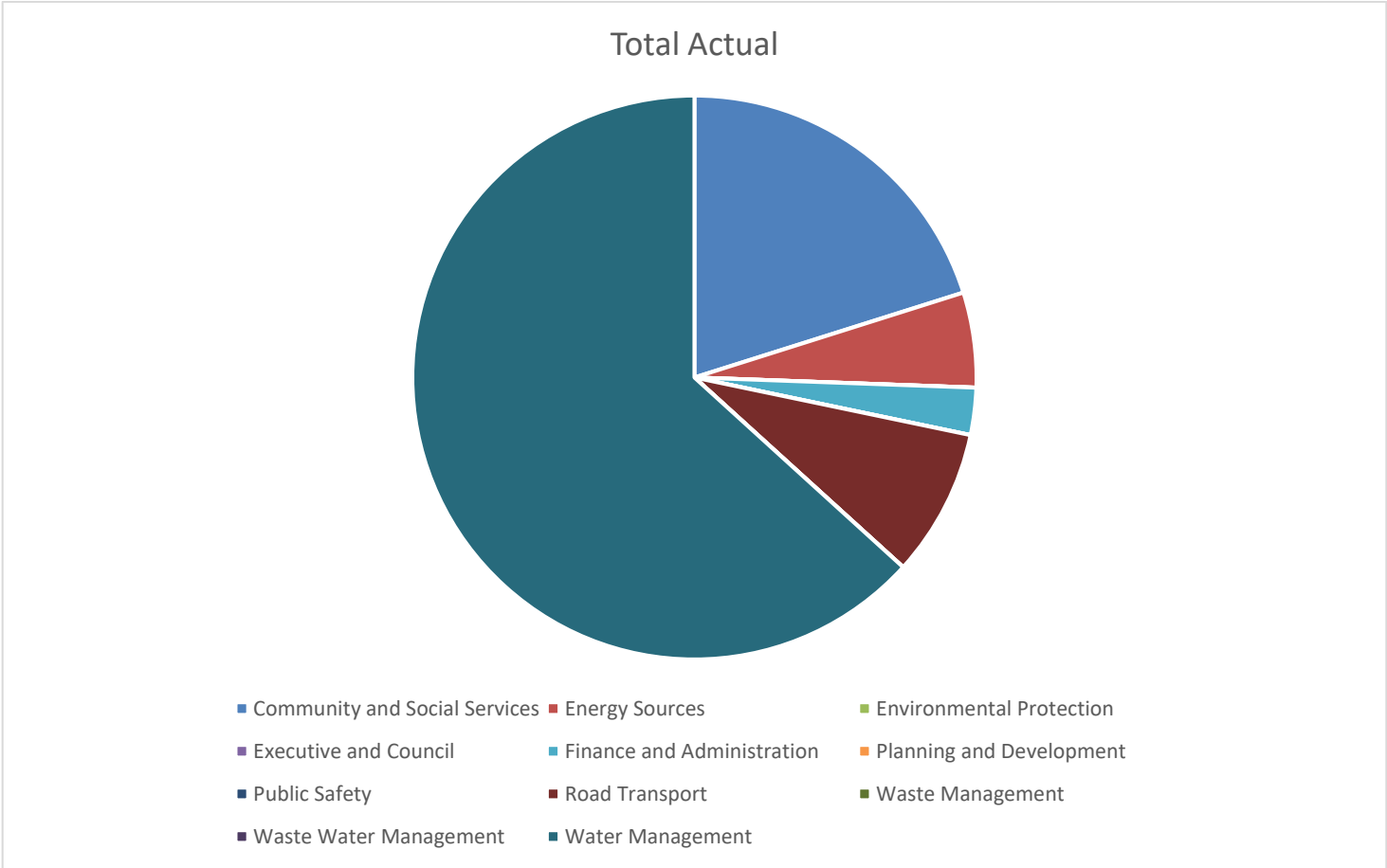
July

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
<b>Cash Receipts By Source</b>																
Property rates		19 795	24 563	24 563	24 563	24 563	24 563	24 563	24 563	24 563	24 563	24 563	81 348	346 777	341 720	360 515
Service charges - electricity revenue		22 885	43 219	43 219	43 219	43 219	43 219	43 219	43 219	43 219	43 219	43 219	155 076	610 150	646 759	666 162
Service charges - water revenue		20 861	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	138 369	545 933	597 797	627 687
Service charges - sanitation revenue		4 140	9 894	9 894	9 894	9 894	9 894	9 894	9 894	9 894	9 894	9 894	36 601	139 683	91 027	96 827
Service charges - refuse		4 615	10 582	10 582	10 582	10 582	10 582	10 582	10 582	10 582	10 582	10 582	38 959	149 397	105 134	111 875
Service charges - other		—	—	—	—	—	—	—	—	—	—	—	—	—	—	—
Rental of facilities and equipment		377	394	394	394	394	394	394	394	394	394	394	411	4 728	4 659	4 916
Interest earned - external investments		—	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	2 265	13 588	12 983	13 632
Interest earned - outstanding debtors		205	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	57 106	196 493	255 230	265 572
Dividends received		—	2	2	2	2	2	2	2	2	2	2	3	21	16	17
Fines, penalties and forfeits		—	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	10 105	34 646	34 229	36 621
Transfer receipts - operating		—	38 550	38 550	38 550	38 550	38 550	38 550	38 550	38 550	38 550	38 550	(317)	385 183	345 610	377 476
Other revenue		43 216	526	526	526	526	526	526	526	526	526	526	(42 164)	6 312	6 220	6 562
<b>Cash Receipts by Source</b>		<b>116 094</b>	<b>183 906</b>	<b>183 906</b>	<b>183 906</b>	<b>183 906</b>	<b>183 906</b>	<b>183 906</b>	<b>183 906</b>	<b>183 906</b>	<b>183 906</b>	<b>183 906</b>	<b>477 763</b>	<b>2 432 912</b>	<b>2 441 384</b>	<b>2 567 861</b>
<b>Other Cash Flows by Source</b>																
Transfer receipts - capital		—	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	22 559	172 422	102 975	107 590
Increase in consumer deposits		55	—	—	—	—	—	—	—	—	—	—	(55)	—	—	—
<b>Total Cash Receipts by Source</b>		<b>116 148</b>	<b>198 892</b>	<b>198 892</b>	<b>198 892</b>	<b>198 892</b>	<b>198 892</b>	<b>198 892</b>	<b>198 892</b>	<b>198 892</b>	<b>198 892</b>	<b>198 892</b>	<b>500 267</b>	<b>2 605 334</b>	<b>2 544 359</b>	<b>2 675 451</b>
<b>Cash Payments by Type</b>																
Employee related costs		43 987	52 412	52 412	52 412	52 412	52 412	52 412	52 412	52 412	52 412	52 412	60 837	628 945	612 543	650 837
Remuneration of councillors		2 095	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 803	29 386	28 823	30 840
Interest paid		—	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	90 910	194 223	186 227	194 794
Bulk purchases - Electricity		651	45 636	45 636	45 636	45 636	45 636	45 636	45 636	45 636	45 636	45 636	(308 559)	148 449	140 031	146 435
Bulk purchases - Water & Sewer		—	26 214	26 214	26 214	26 214	26 214	26 214	26 214	26 214	26 214	26 214	(138 169)	123 975	119 212	125 054
Other materials		271	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	832 241	862 200	892 712	1 010 348
Contracted services		742	20 968	20 968	20 968	20 968	20 968	20 968	20 968	20 968	20 968	20 968	(155 342)	55 081	38 748	31 009
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	253 916	253 916	158 458	164 844
General expenses		35 762	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	(21 692)	80 527	71 757	74 198
<b>Cash Payments by Type</b>		<b>83 510</b>	<b>167 625</b>	<b>167 625</b>	<b>167 625</b>	<b>167 625</b>	<b>167 625</b>	<b>167 625</b>	<b>167 625</b>	<b>167 625</b>	<b>167 625</b>	<b>167 625</b>	<b>616 945</b>	<b>2 376 700</b>	<b>2 248 511</b>	<b>2 428 357</b>
<b>Other Cash Flows/Payments by Type</b>																
Capital assets		—	21 101	21 101	21 101	21 101	21 101	21 101	21 101	21 101	21 101	21 101	42 202	253 210	266 434	304 393
Repayment of borrowing		—	208	208	208	208	208	208	208	208	208	208	417	2 500	2 500	2 500
<b>Total Cash Payments by Type</b>		<b>83 510</b>	<b>188 934</b>	<b>188 934</b>	<b>188 934</b>	<b>188 934</b>	<b>188 934</b>	<b>188 934</b>	<b>188 934</b>	<b>188 934</b>	<b>188 934</b>	<b>188 934</b>	<b>659 563</b>	<b>2 632 410</b>	<b>2 517 446</b>	<b>2 735 250</b>
<b>NET INCREASE/(DECREASE) IN CASH HELD</b>		<b>32 639</b>	<b>9 958</b>	<b>9 958</b>	<b>9 958</b>	<b>9 958</b>	<b>9 958</b>	<b>9 958</b>	<b>9 958</b>	<b>9 958</b>	<b>9 958</b>	<b>9 958</b>	<b>(159 297)</b>	<b>(27 076)</b>	<b>26 913</b>	<b>(59 798)</b>
Cash/cash equivalents at the month/year beginning:		166 596	199 235	209 193	219 152	229 110	239 068	249 026	258 984	268 942	278 900	288 859	298 817	166 596	139 520	166 433
Cash/cash equivalents at the month/year end:		199 235	209 193	219 152	229 110	239 068	249 026	258 984	268 942	278 900	288 859	298 817	139 520	139 520	166 433	106 635

Repairs and maintenance analysis

Repairs and maintenance spending to date (with percentage of budget spent)

Description	Total Budget	Total Actual	Total Unspent	% Spent
Community and Social Services	7 487 016.00	3 800.00	7 483 216.00	0.51%
Energy Sources	58 826 976.00	1 028.58	58 825 947.42	0%
Environmental Protection	165 372.00	0.00	165 372.00	0%
Executive and Council	0	0	0	0
Finance and Administration	1 129 296.00	510.00	1 128 786.00	0.14%
Planning and Development	0	0	0	0
Public Safety	349 056.00	0.00	349 056.00	0
Road Transport	16 407 000.00	1 598.94	16 405 401.06	0.01%
Waste Management	3 999 996.00	0.00	3 999 996.00	0%
Waste Water Management	20 423 004.00	0.00	20 423 004.00	0%
Water Management	17 945 100.00	11 943.06	17 933 156.94	0.07%
	126 732 816.00	18 880.58	126 713 935.42	0.15%



# **APPENDIX TO THE MONTHLY REPORT**

**CONTENT**

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**APPENDIX E: Government Departments Accounts.....**

**APPENDIX F: Fruitless and Wasteful Expenditure.....**

## APPENDIX A: SCM Deviations

Deviations for the month ending **July 2020**.

REQUISITION NUMBER	ORDER NUMBER	DATE	COMPANY NAME	SPECIFICATIONS	BEE	DEVIATION CODE	TYPE OF DEVIATION	CSD NUMBER	TOTAL AMOUNT
6632	6293	28/07/2020	Ndumo Bhubesi Enterprise	Fumigation Of Gmm Officess At R 9.60 Per Square Meter	1	1	Emergency	MAAA0557536	214 584.49
6622	6292	28/07/2020	Kgoshi Electrical	5 X 315 Kva 11kv - 415 V Inland	1	1	Emergency	MAAA0150406	935 668.75
6615	6285	21/07/2020	Simathe Holdings	Knapsack Pressure Sprayer 16-20l (12), Tyvet Rotective Suites White( 120),Goggles (55) & Sanitazer 70% Alcohol Base 20litres (50)	1	1	Emergency	MAAA0763639	151 830.90
6593	6259	13/07/2020	Ndumo Bhubesi Enterprise	Fumigation Of Gmm Officess At R 9.60 Per Square Meter	1	1	Emergency	MAAA0557536	77 280.00
6604	6268	16/07/2020	Simekhona Business Enterprise	Take Before Sample & Test For: Full Oil Test (Moisture,Kv,Acid&Dga) Pcb Test&Stickers, Furanic Test, Inspection Report,Regasket Ht Bu Bushings, Lt Bushings, Top Up Oil Regen, At Bethal Substation		5	Impratical Or Impossible To Follow The Procurement Processes		759 976.35
<b>TOTAL</b>									<b>2 139 340.49</b>

## APPENDIX B: PURCHASES ABOVE 100K

Purchases above R100 000 for the month ending **July 2020**

REQUISITION NUMBER	ORDER NUMBER	DATE	COMPANY NAME	SPECIFICATIONS	BEE	CSD NUMBER	TOTAL AMOUNT
6533	6211	2020/02/07	Vicks Brake Trading And Constr	Hire Of Front End Loader For 30 Days In Embalenhle & Hire Of 10m3 Tipper Truck For 15 Days In Evander	1	MAAA0032475	215 280.00
6539	6217	2020/03/07	BV Magujwa Trading And Project	Hire Of A Tlb For 30 Days At Region 1 Deliver To:Sakhile Kunene @ Bethal	1	MAAA0030007	110 400.00
6559	6231	2020/09/07	Simekhona Business Enterprise	Electrical Rewiring Whole Building , Replacement Of Missing Plugs, Distribution Box And Circuit Breakers, Globe Holders And Globes , Plumbing Work , General Building ( Insurance Claim)			132 940.00
6571	6241	2020/09/07	BV Magujwa Trading And Project	Hire Of A Tlb For 30 Days At Region 1 Delivery Sakhile Kunene @Bethal	1	MAAA0030007	110 400.00
6577	6246	2020/09/07	Vrede Trekkers	Hire Of A Dozer For Kinross Landfill Site			397 440.00
6600	6267	15/07/2020	Delta Built Environment Consul	Annual Review Of The Valuation Of The Provision For The Rehabilitation And Closure Costs Under Generally Recognised Accounting Practise Grap 19) Framework For Eight (08) Landfi	1	MAAA0005012	111 435.00
6587	6273	16/07/2020	Mzandas Trading	Cleaning Of Septic Tanks In Bethal	3	MAAA0337679	276 000.00
6618	6288	22/07/2020	Mzandas Trading	Cleaning Of Septic Tanks In Bethal	3	MAAA0337679	276 000.00
6623	6294	28/07/2020	Vicks Brake Trading And Constr	cleaning of septic tanks in Charl Cilliers	1	MAAA0032475	1 104 000.00
6624	6295	28/07/2020	Vicks Brake Trading And Constr	cleaning of manholes in Leandra	1	MAAA0032475	184 000.00
6625	6296	28/07/2020	Sondie Trading Enterprise Cc	cleaning of vip toilets	9		184 000.00
6627	6298	28/07/2020	Sondie Trading Enterprise Cc	hiring of water tanker for 31 days region 2 farms	9		102 672.00
6631	6301	28/07/2020	Sondie Trading Enterprise Cc	Hiring of water tank	9		102 672.00
<b>TOTAL</b>							<b>3 091 959.00</b>

## APPENDIX C: Insurances report

### BACKGROUND

The report entails claims that were lodged, settled and which are still outstanding with the current and previous broker as at 31 July 2020 and all outstanding claims from previous financial years.

#### 1. Claims relating to the current financial year i.e. 2020/2021

There were Five (5) incidents of loss that occurred during the month of July 2020 which were all reported to the insurer.

#### a) The table below illustrate a list and status of claims lodged:

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
06/07/2020	0723/20	The deceased accidental chocked by electric(Ngangezi Piet Ngcobo)	Stated benefits	Technical Services(Energy)	Unknown	Unknown	Claim has been submitted to the insurer, we awaiting for the Pay slips from June 2019- May 2020,Post Mortem Report, Wage roll / Audited financial statement from HR
08/07/2020	0586/20	Third party lost control with his vehicle due to thick layer of loose gravel on the road(Bonginkosi Bhembe)	Public Liability	Technical Services(Roads and Storm water)	R 1 050 000.00	Unknown	Claim has been register and the departmental report has been sent through we are await for the response
13/07/2020	0587/20	Third party vehicle damaged due to negligence of the said road not maintained(Lolo Martin Dube)	Public Liability	Technical Services(Roads and Storm water)	R57 756.93	Unknown	Claim has been registered with the insurer we await for the Departmental report from Roads and Storm water
01/07/2020	0356/20	GMM driver bumped to third party vehicle CHF798MP (DL Mahlangu	Motor Claim	Technical Services(Workshop)	Unknown	Unknown	Quotations has been sent through and the vehicle has been uplifted by the insurer
31/07/2020	0470/20	Stolen laptop, they forcefully opened a vehicle door(Lucas Brendan Sibanyoni	All risk	Executive & Council(Speakers Office)	unknown	Unknown	Claim has been registered with the insurer we await for quotations and Internal departmental report
<b>Total</b>					<b><u>R 1 107 756.93</u></b>	<b><u>R0.00</u></b>	

b) The table below illustrate claims that were settled during the month of 31 July 2020

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
18/02/2020	0571/20	Pothole damage	Public Liability	Technical (Roads)	R 30 094.09	R20 000.00	Excess payment has been on 03/07/2020 File has been closed
<b>Totals</b>					<b><u>R 30 094.09</u></b>	<b><u>R20 000.00</u></b>	

c) Excess payments that were made during the month of 31 July 2020 for claims lodged.

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
18/02/2020	0571/20	Pothole damage	Public Liability	Technical (Roads)	R 30 094.09	R20 000.00	Excess payment has been on 03/07/2020 File has been closed
<b>Totals</b>					<b><u>R 30 094.09</u></b>	<b><u>R20 000.00</u></b>	

d) Claim repudiated during the month of 31 July 2020.

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
26/11/2019	0567/19	Power supply interrupted and the area was off for days and food got rotten	Public Liability	Technical (Energy)	R2 875.00	None	Claim repudiated due to it fall within excess and the Department of energy takes no responsibility of the claim
<b>Totals</b>					<b><u>R2 875.00</u></b>	<b><u>R0.00</u></b>	



e) The table below illustrates all outstanding claims as at 31 July 2020 for the current financial year.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
06/07/2020	0723/20	The deceased accidental chocked by electric(Ngangezi Piet Ngcobo)	Stated benefits	Technical Services(Energy)	Unknown	Unknown	Claim has been submitted to the insurer,we awaiting for the Pay slips from June 2019- May 2020,Post Mortem Report,Wage roll / Audited financial statement from HR
08/07/2020	0586/20	Third party lost control with his vehicle due to thick layer of loose gravel on the road(Bonginkosi Bhembe)	Public Liability	Technical Services(Roads and Storm water)	R 1 050 000.00	Unknown	Claim has been register and the departmental report has been sent through we are await for the response
13/07/2020	0587/20	Third party vehicle damaged due to negligence of the said road not maintained(Lolo Martin Dube)	Public Liability	Technical Services(Roads and Storm water)	R57 756.93	Unknown	Claim has been registered with the insurer we await for the Departmental report from Roads and Storm water
01/07/2020	0356/20	GMM driver bumped to third party vehicle CHF798MP (DL Mahlangu	Motor Claim	Technical Services(Workshop)	Unknown	Unknown	Quotations has been sent through and the vehicle has been uplifted by the insurer
31/07/2020	0470/20	Stolen laptop, they forcefully opened a vehicle door(Lucas Brendan Sibanyoni	All risk	Executive & Council(Speakers Office)	unknown	Unknown	Claim has been registered with the insurer we await for quotations and Internal departmental report

**R1 107 756.93 R0.00**

2. The table below illustrate outstanding claims as at 31 July 2020 for previous financial years (all claim types).

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
10/07/2013	0601/13	FRB134MP damaged/Buthelezi tm	Vehicle	Executive and Council	R 9 042.85	Unknown	Sasria requested copy of an Invoice for vehicle repairs not yet submitted. Sasria requested the proof of payment. Affidavit submitted to the insurer.	2013/2014
16/07/2014	1024/14	BHUBEZI MP damaged by a fallen tree	Within excess	Technical services-(energy)	R 3 089.40	Nil	the quotations still outstanding from the claimant	2014/2015
11/03/15	1027/14	CCS135NC hit by stone from brush cutter	Within excess	Environmental	R 550.00	NIL	Bank statement still outstanding from the claimant.	2014/2015
15/07/14	0244/14	CBL204MP reversed into a wall	Vehicle	Community Services(Fire services)	R 9 430.00	R2 500.00	Emailed Authorisation for repairs to workshop enquired with fleet management on the 20/02/2015 the vehicle still not yet repaired due engine failure.	2014/2015
03/12/2015	1037/15	Ms botha vehicle hit pothole - bethal	Within excess	Technical Services (Roads & storm water)	R 8 400.00	NIL	documents outstanding from a claimant	2015/2016
14/10/2015	1032/15	HDT360MP hit pothole - Secunda	Within excess	Technical Services (Roads & storm water)	R 9 300.00	NIL	outstanding dated pothole picture from claimant	2015/2016
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	Vehicle	Technical Service(Roads & Storm water	Unknown(Third party claim no quotations received )	R 2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R 19 198.00	R 3 000.00	Departmental report submitted to the insurer and third party documents still outstanding.	2015/2016
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quotat ion not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R 750 000.00	R7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
02/11/2015	0525/15	VTH235GP overturned a pothole	Public liability	Technical Services (Roads & Storm Water)	R 3 000 000.00	R 20 000.00	Third party attorney's withdrawn action and excess payment has to be refunded by the insurer.	2015/2016
23/06/2016	0531/15	Collision occurred between FZJ086MP and mental barrier	Public liability	Technical Services (Roads & Storm Water)	R135 413.49	R13 541.34	Lion's attorney replied, they've served notice to defend, filed discovery notices but the plaintiff's attorney did not take any further steps in the matter, diarizing file - diarize on our side as well for 3 m-nths 27/2 - 29/5/17,Insurer await pre-trial / trial date from TP attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							29/5/2017, Plaintiff's Attorneys have not taken the matter forward since June last year.	
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	Within excess	Biodiversity	R 1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	Vehicle	Community Services (Waste management)	R1 700.00	R500.00	Insurer proposed that the vehicle to be taken to the panel beater for replacement and send the invoice to guard risk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R4 000 000.00	R500 000.00	Claim has been referred to the insurer attorney's, attorneys send a list of outstanding documents needed and forwarded to Guard risk. Insurer waiting for trial date. Application received for allocation of trial date.	2015/2016
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	Community Services (Fire)	R6 938.04	R500.00	Vehicle has been repaired, excess payment invoice still outstanding R638.33	2016/2017
08/07/2016	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown(Third party claim no quotations received)	R 2 500.00	waiting for third party documents	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R2 250 000.00	R3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road belongs to the province. Claim has been diarized until October 2017. Lion of Africa contacted attorneys for a full updates.	2016/2017
15/08/2016	0520/16	child shocked by electricity- Leslie	public liability	Technical Services (Energy)	R3 000 000.00	Unknown	Letter of demand submitted to AON, Lion of Africa send the letter of demand to their attorneys and claim has been rejected due to the fact that no negligence can be attributed to the insured. Summons submitted to the insurer and attorneys appointed. The attorneys are waiting for lion of Africa instruction on how to proceed.	2016/2017
16/09/2016	1031/16	Electricity faulty- Bethal	Within excess	Technical Services (Energy)	R 8 590.00	Nil	Energy department requested the claimant to submit certificate of compliance for their electrical installation. Certificate still outstanding from the claimant.	2016/2017
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	R251 663.50	R10 000.00	Attorneys waiting for a signed discovery affidavit from lion of Africa and once will be deliver to the plaintiff's attorneys. Lion confirmed attorneys exchanging pre-trial notices in anticipation of a trial date 28/3/2017, File is held in abeyance, pending further steps from the Plaintiff. The matter has been set down for trial on 22 June 2018.	2016/2017
30/11/2016	1035/16	HDR860MP hit by stone from the grass cutter	Within excess	Community services (Biodiversity)	R1 000.00	Nil	Bank statement outstanding from the claimant.	2016/2017
09/02/2017	0255/17	DNJ688MP bumped third party vehicle	Vehicle	Technical Services (roads & storm water)	Unknown (Third party no	R3 000.00	claim has been diarize for 6 months ,third party information outstanding	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
					quotations received).			
04/04/2017	1042/17	FNZ504MP hit a pot hole	Within excess	Technical Services(roads & storm water)	R1 750.01	Rnil	Photo of the pothole still outstanding.	2016/2017
04/04/2017	0600/17	Building offices and councillor house set alight by community	Building combined	Office of the speaker	R500 000.00	unknown	We awaiting for the building Quotations and the payment for the furniture has been received	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud-equipment and stock	Public liability	Traffic and security services	R800 000.00	Unknown	All outstanding documents submitted and claim handed to attorneys. Plaintiff's attorneys have not taken steps since we amended papers, Attorney's suggestion is that they will not take further steps for a few months and assess the situation then – they can either push the Plaintiff to court, or decide to leave the matter.	2016/2017
08/05/2017	0261/17	HLG253MP bumped into CVM789MP	Vehicle	community services	Unknown(no quotation received third party claim)	R2 500.00	Claim has been diarize until December 2017.	2016/2017
06/06/2017	0263/17	DJP669MP bumped into HTN970MP	Vehicle	Technical Services (Waste management)	Unknown (quotation not yet received)	R2 500.00	GMM vehicle was not damaged and claim has been diarized for 6 months	2016/2017
14/06/2017	0265/17	CHY331MP bumped into DNY528MP	Vehicle	Technical Service (Waste management)	Unknown(quotat ion not yet received)	R2 500.00	GMM vehicle was not damaged, waiting for third party documents.	2016/2017
07/06/2018	0445/17	IPad stolen	All risks	Executive and Council (Mayor's Office)	R10 690.90	R2 500.00	<i>The requested Photos and invoices could not be provided by the custodian</i>	2017/2018
22/06/2018	0549/17	FN27ZWGP	Public Liability	Technical Services (Roads and Storm water)	R226 990.00	Unknown	Road map has been sent to the insurer	2017/2018
04/06/2018	1063/17	Power damaged electronic appliances	Within Excess	Technical Services (Energy)	R18 235.78	Rnil	Departmental report outstanding	2017/2018
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Technical Services (Fleet)	R8999.00	Rnil	waiting for info from legal section	2017/2018
03/07/2017	0267/17	FXS997MP bumped into HKR547MP	Vehicle	Technical Services(Fire)	R13 346.00	R2 500.00	Authorisation letter submitted to fleet management, vehicle taken to the panel beater. Invoice for excess received.	2017/2018
14/07/2017	0270/17	CFX660MP hit by stone from the truck	Vehicle	Technical Services (roads and storm water)	R2 028.06	R500.00	Authorisation letter submitted to fleet management.	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
18/07/2017	0539/17 CASE NO 1246/17	property damaged by fire	Public liability	Community Services (Fire station)	Unknown	Unknown	deed search, valuation roll and proof of municipality being a member of fire protection association submitted to the insurer	2017/2018
27/10/2017	0542/17	Pothole -Kenneth mazibuko	Public liability	Technical Services (roads and storm water)	R27 815.77	R20 000.00	Departmental report submitted and the reason for late notification still outstanding.	2017/2018
30/10/2017	0543/17	Fell over uneven paving-Yvonne Beatrice Deetlefs	Public liability	Technical Services (roads and storm water)	Unknown(Public liability)	Unknown	Manager Roads and Storm water responded to the questions asked by the insurer	2017/2018
06/10/2017	0283/17	CCD395MP	Vehicle	Community services	no quotations	Unknown	no damages to CCD395MP,third party details still outstanding	2017/2018
07/03/2018	0285/17	FKJ565MP bumped into a machine bay roller door	Vehicle	Community Services (Fire station bethal)	R32 505.50	R5 000.00	The recovery on this claim has been successful an amount of R20 718.58 but the excess to be refunded is R8 695.65,The required details has been sent to the insurer, we await for the payment	2017/2018
05/03/2018	0545/17/ CASE 62/18	Pothole-Johannes Herrmas	Public liability	Technical Services (Roads and storm water)	R107 668.00	R50 000.00	Departmental report submitted to the insurer.	2017/2018
05/03/2018	0546/17	HTP050MP	Public liability	Technical Services (Roads and storm water)	R123 516.17	R50 000.00	Departmental report still outstanding.	2017/2018
04/04/2018	1058/17	Bethal-meter problem	Within excess	Technical Services(Energy-Bethal)	R19 000.00	Rnil	Energy department from bethal referred the matter to the company which was installing the split meters.	2017/2018
23/04/2018	1060/17	Electrical appliance damaged due to power failure-Embalenhle Ngwenya	Within excess	Technical Services(Energy-Embalenhle)	R24 538.82	Rnil	Departmental report is still outstanding	2017/2018
25/04/2018	1061/17	complaint of damage electrical appliances caused by power outage	Within excess	Technical Services(Energy-Secunda)	Unknown	Rnil	Departmental report is still outstanding	2017/2018
04/09/2018	0305/18	BFV201MP Crushed mirror	Vehicles	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered with the insurer ,but GMM vehicle is not damaged only the third party	04/09/2018
07/09/2018	0306/18 and 0307/18	DCK997MP Bumped into third party's vehicle	Vehicles	Community Services(Waste)	R 37 296.89	Unknown	Enatis documents and the amended forms has been submitted to the insurer	07/09/2018
14/09/2018	0553/18	Third party house got burned down due to electricity	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation and departmental report	14/09/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		return(Embalenhle Ext 20 Stand no 22144)						
14/08/2018	0552/18	Vehicle collided with large pothole(HTP 050 MP)	Public Liability	Technical Services(Roads and Storm water)	R 99 614.63	Unknown	Departmental report has been sent to the insurer	14/08/2018
16/08/2018	1065/18	Damaged Plasma, Microwave and play station due to power on and off	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	16/08/2018
16/08/2018	1066/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	16/08/2018
23/07/2018	0300/18	FKC025MP Fire engine mirror damaged	Vehicles	Community Services (Fire)	Unknown	Unknown	Claim submitted to the insurer and quotation still outstanding	23/07/2018
31/07/2018	0550/18	YNR265GP drove through intersection of the collusion	Public Liability	Community Services(Traffic and road markings)	R 60 000.00	R 50 000.00	Outstanding departmental report	31/07/2018
18/10/2018	0310/18	HDR684MP Skit unit broke the rear window	Vehicles	Community Services(Fire)	Unknown	Unknown	Outstanding Memo for not taking the vehicle to the suppliers stated by the insurer to get a refund because the vehicle has been fixed	18/10/2018
18/10/2018	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R 3 799.00	RNIL	Outstanding departmental report	18/10/2018
22/10/2018	1068/18	Third party garden light got damaged during grass cutting	Within Excess	Community Services(Biodiversity)	R 3 001.50	RNIL	Third party garden light got damaged during grass cutting	22/10/2018
14/11/2018	0312/18	FMX057MP(GMM vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R 9 553.72	Unknown	An authorisation letter has been sent to us, we await for P/B to call us to bring the vehicle	14/11/2018
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	The Insurer advise us to take the vehicle to PG glass or Glasfit for replacement of windscreen	28/11/2018
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R 33 761.49	Unknown	Claim registered with the insurer	04/12/2018
18/12/2018	0314/18	FMX066MP GMM bakkie bumped into third party vehicle and front light damaged	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	18/12/2018
19/12/2018	0448/18	Broken glass window to gain access(Stolen Laptop)	All risk	Community Services(Facilities)	R 15 576.00	Unknown	We have received payment from the insurer, in a process of procuring a new laptop	19/12/2018
21/01/2019	0449/19	Damaged Samsung A3 Cell phone	All risk	Technical Services(Fleet)	Unknown	Unknown	Outstanding damaged report and the picture with EMEI number has been sent to the insurer	21/01/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables (Retshedi sittingswe Johannesburg Mapheshoane)	Public Liability	Technical Services(Energy)	R 9 000 000.00	Unknown	Claim has been registered insurer, outstanding departmental report	07/02/2019
28/01/2019	0318/19	Windscreen hit by a stone, HLG 259 MP	Vehicle	Community Services (Waste)	R 4 250.00	Unknown	Claim registered to the insurer	28/01/2019
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered to the insurer, outstanding quotation and photos of the damaged vehicle	14/02/2019
21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R 22 672.48	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence	21/02/2019
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services(Roads and Storm water)	R 247 401.88	Unknown	Claim registered with the insurer	22/02/2019
12/03/2019	0325/19	FGM304MP Scratched and damaged light	Vehicles	Technical Services(Water and Sewer)	R 5 027.87	Unknown	Claim registered with the insurer and quotation has been sent	12/03/2019
07/03/2019	0326/19	JSD551MP Damages on corolling mechanism	Vehicles	Community Services(Waste)	R 3 404.00	Unknown	Claim registered with the insurer	07/03/2019
08/03/2019	0327/19	JSD526MP Damaged crew cab steps and air valve on tank	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer	08/03/2019
29/03/2019	1069/19	Third party windscreen got crushed during grass cutting	Within Excess	Community Services(Biodiversity)	R 1 451.50	RNil	Departmental report has been received payment will be processed shortly	29/03/2019
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer	19/03/2019
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services(Waste Management)	R 9 081.55	Unknown	Claim submitted to the insurer, Outstanding departmental report	11/03/2019
29/03/2019	0329/19	FMX063MP a bakkie crashed into a tree	Vehicles	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation	29/03/2019



Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
04/04/2019	0330/19	DKH966MP Vehicle burned down while driving	Vehicles	Community Services(Facilities)	Unknown	Unknown	Signed AOL has been sent to the insurer	04/04/2019
10/04/2019	0559/19	Collision occurred between GMM and third party's vehicle	Public Liability	Community Services(Fire)	R 104 350.00	Unknown	Claim registered with the insurer	10/04/2019
07/05/2019	0560/19	At ERF No 4378 Ext 25 in Kinross, appliances were damaged as a result of the breakdown.	Public Liability	Energy	R 26 570.00	Unknown	Claim registered with the insurer	07/05/2019
23/05/2019	0720/19	Monday Patrick Radebe-Deceased (Died in a car Accident )	Stated Benefits	Technical Services(water)	Unknown	Unknown	Claim registered to the insurer.	23/05/2019
24/05/2019	0079/19	Gate Stolen	Buildings Combined	Technical (WWTW)	Unknown	Unknown	AOL has been received we are waiting for signatures	24/05/2019
30/05/2019	0331/19	DLW 717 MP on the right side scratched	Vehicle	Technical(Fleet)	Unknown	Unknown	Claim registered with the insurer and outstanding internal incident report and Quotation	30/05/2019
23/05/2019	0721/19	Timothy Motsamaye Mphuthi-Deceased (Under investigation case)	Stated Benefits	Technical Services(water)	Unknown	Unknown	Claim registered with insurer	23/05/2019
18/07/2019	0452/19	Broke the window glass and open the frame to get inside the hall	All Risk	Community Services(Facilities)	Unknown	Unknown	AOL has been submitted to the insurer,and payment came through we waiting for expenditure to process payment	18/07/2019
31/07/2019	0562/19	The transformer exploded and burnt a car in stand 2693 Ext 22 in Mzinoni	Public liability	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	31/07/2019
15/07/2019	0333/19	Windscreen hit by a stone HBJ 332 MP	Vehicle	Corporate Services	R 2 063.10	Unknown	Claim registered to the insurer	15/07/2019
08/07/2019	0561/19	A pothole in mark street in Bethal, damaged mags	Public liability	Technical (Roads)	R 8 000.00	Unknown	Claim registered to the insurer	08/07/2019
14/08/2019	0083/19	Circuit Breaker 6m cables and panel boxes vandalised	Building Combined	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	14/08/2019
14/08/2019	0456/19	Motherboard Faulty	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim registered to the insurer	14/08/2019
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	20/08/2019



Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
26/08/2019	0458/19	Laptop Stolen due to burglary	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim registered to the insurer	26/08/2019
08/08/2019	0335/19	Bumped into third party's vehicle	Motor Fleet	Corporate Services(Auxillary)	Unknown	Unknown	Claim registered to the insurer	08/08/2019
27/08/2019	0336/19	Window broken between the driver and cabin crew	Motor Fleet	Community (Traffic)	Unknown	Unknown	Claim registered to the insurer	27/08/2019
28/08/2019	0337/19	Bumped into third party's vehicle	Motor Fleet	Community (Traffic)	R 23 676.73	R 7 500	Claim registered to the insurer	28/08/2019
29/08/2019	0338/19	Windscreen hit by a stone while driving between leandra and kinross	Motor Fleet	Community (Fire)	Unknown	Unknown	Claim registered to the insurer	29/08/2019
06/09/2019	0339/19	Left side mirror damaged	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation was sent to the insurer we are still waiting for a response from the Insurer	06/09/2019
06/09/2019	0340/19	Windscreen hit by a stone	Motor Fleet	Community (Fire)	Unknown	Unknown	Documentation was sent to the Insurer except for pictures which are still outstanding, we are thus waiting for a response from the Insurer.	06/09/2019
10/10/2019	0341/19	Windscreen hit by a stone while working	Motor Fleet		Unknown	Unknown	Claim form was sent to the insurer, still waiting for outstanding documents from Fleet	10/10/2019
22/10/2019	0460/19	Laptop was inside the house attending the medical practitioner, then the following day I realised that the laptop was missing	All Risk	Finance	Unknown	Unknown	Claim form and Affidavit was sent to the insurer still waiting for respond of the outstanding documents and internal report still outstanding	22/10/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
30/10/2019	0345/19	The vehicle hit a cow and overturned	Motor Claim	Community Services (Waste)	Unknown	Unknown	Vehicle has been uplifted, Natis documents and spare keys outstanding from GMM	30/10/2019
05/11/2019	0461/19	They broke the laptop locker and stole the laptop	All Risk	Finance	Unknown	Unknown	All the necessary documentation were sent to the insurer still awaiting response from the insurer	05/11/2019
05/11/2019	0564/19	Electrical damage to property due to high voltage surge from municipality supply	Public Liability	Technical (Energy)	Unknown	Unknown	All the necessary documentation were sent to the insurer still waiting for their respond and departmental report still outstanding	05/11/2019
13/11/2019	0462/19	Laptop accidentally fell on the floor and broke	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and departmental report still outstanding	13/11/2019
21/11/2019	0566/19	Vehicle hit pothole and collided	Public Liability	Technical (Roads)	Unknown	Unknown	Letter of demand was sent to the insurer still waiting for respond of the outstanding documents and insurance requested claim forms, photo still waiting for legal to assist	21/11/2019
26/11/2019	0346/19	Vehicle bumped into the third party	Motor Fleet & Public Liability	Community Services(Fire)	Unknown	Unknown	We waiting for expenditure to process the Excess payment of R5000	26/11/2019
26/11/2019	0347/19	Damage to body next to the big wheel	Motor Fleet	Community	Unknown	Unknown	Claim form was sent to the insurer still waiting for a response of the outstanding documents and quotations, photos are still outstanding	26/11/2019
12/12/2019	0569/19	Pothole damage	Public Liability	Technical (Roads)	R 8 168.35	Nil	Letter of demand was sent to the insurer still waiting for respond. Departmental Report still outstanding	12/12/2019
12/12/2019	0463/19	Laptop damage	All Risk	Technical (Energy)	Nil	Nil	All the necessary documentation were sent to the insurer still waiting for their respond	12/12/2019
12/12/2019	0464/19	Laptop damage	All Risk	Planning and Development (Human Settlement)	Nil	Nil	Asset register has been sent through to the insurer as requested	12/12/2019
17/12/2019	0348/19	Bumped into 3rd party's vehicle	Motor Fleet	Technical (Water and Sewer)	Nil	Nil	All the necessary documentation were sent to the insurer still waiting for their respond	17/12/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
10/01/2020	0085/20	Corrugated iron were stolen on the building roof top	Building Combined	Technical Services (Water)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and the assessor is appointed	10/01/2020
28/01/20109	0349/20	Vehicle bumped into municipal vehicle DLC675MP	Motor Fleet	Community (Waste)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond – quotations and photos are still outstanding	28/01/20109
28/01/20109	0350/20	Windscreen cracked FCL676MP	Motor Fleet		Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - photos and internal accidental report still outstanding	28/01/20109
30/01/2020	0351/20	Bumped to the 3rd party's vehicle CHB187MP	Motor Fleet	Finance (Stores)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond of the - photos, quotations and internal accidental report still outstanding	30/01/2020
07/02/2020	0465/20	The screen cracked and the bottom right corner shattered	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	07/02/2020
19/02/2020	0467/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Laptop specifications has been sent to the insurer	19/02/2020
27/02/2020	0572/20	Microwave damaged due to electricity cut	Public Liability	Community	R 1 499.00	Unknown	All other necessary documentation are sent to the insurer - Departmental Report still outstanding	27/02/2020
27/02/2020	0573/20	Windscreen hit by the stone while cutting grass	Public Liability	Technical (Energy)	R 950.00	Unknown	All other necessary documentation are sent to the insurer - Departmental Report and photos still outstanding	27/02/2020
24/02/2020	0574/20	Circuit Breaker 70AMPS damaged	Public Liability	Technical (Energy)	R 330.00	Unknown	All other necessary documentation are sent to the insurer - Departmental Report still outstanding	24/02/2020
11/02/2020	0722/20	Duma Hosia Phove (Died on the car accident)	Stated benefits	Community	Unknown	Unknown	We still awaiting for the following documents from HR, Wage Rolla, Post mortem report and 12 months' payslips	11/02/2020
03/03/2020	0575/20	Appliances damaged due to electricity cut	Public Liability	Technical (Energy)	N/A		All the necessary documentation are sent to the insurer	03/03/2020
26/03/2020	0352/20	Collide of cars	Motor Fleet	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer and claim registered	26/03/2020
13/03/2020	0576/20	Grass cutting and vehicle was hit by stone and broken.	Public Liability	Community services	N/A	N/A	All the necessary documentation are sent to the insurer - photos, Affidavit are still outstanding.	13/03/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
17/03/2020	0577/20	Vehicle collided	Public Liability	Technical(roads)	N/A	N/A	All the necessary documentation are sent to the insurer	17/03/2020
11/03/2020	0468/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	N/A	N/A	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	11/03/2020
18/03/2020	0469/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	N/A	N/A	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	18/03/2020
26/03/2020	0086/20	Breaking/Burglary Vandalism sub 1 boards.	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.	26/03/2020
26/03/2020	0087/20	Vandalism and breaking(RS6)	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.	26/03/2020
09/04/2020	0088/20	Pipe burst	Building Combined	Technical Services(Water and Sewer)	Unknown	Unknown	We waiting for expenditure to process the payment with Excess	09/04/2020
20/05/2020	0089/20	Break in and tool box was stolen	Combined Buildings	Technical Services(Water and Sewer)	R6 403.50	Unknown	Claim has been submitted to the insurer	20/05/2020
26/05/2020	0578/20	Electrical fault	Public Liability	Technical Services(Water and Sewer)	Unknown	Unknown	Departmental report has been sent through to the insurer we await for the response	26/05/2020
24/06/2020	0580/20	Damaged home contents and vehicle due to burst pipe(Shaun Hatting)	Public Liability	Technical Services(Water and Sewer)	R60 271.50	Unknown	Departmental report has been sent through to the insurer we await for the response	24/06/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
24/06/2020	0581/20	Damaged motor vehicle due to pothole(Absalom Mgabi)	Public Liability	Technical Services(Roads and Storm water)	R196 977.76	Unknown	Departmental report has been sent through to the insurer we await for the response	24/06/2020
24/06/2020	0582/20	Damaged motor vehicle due to pothole(Bruce Phillip Francois)	Public Liability	Technical Services(Roads and Storm water)	R24 728.15	Unknown	Claim form has been sent to the Insurer still waiting for departmental report	24/06/2020
24/06/2020	0583/20	A child drawn in digged hole next to Leslie/Leandra(Mxolisi Macdonald Mogano)	Public Liability		R 2 000 000.00	Unknown	Claim form has been sent to the Insurer still waiting for departmental report	24/06/2020
24/06/2020	0585/20	Damaged motor vehicle due to collusion with the Municipal vehicle(PJG Niewoudt)	Public Liability	Technical Services(Roads and Storm water)	R20 076.53	Unknown	Departmental report has been sent through to the insurer we await for the response	24/06/2020
26/06/2020	0353/20	Third party vehicle bumped into GMM's vehicle (ND Dhludhlu)	Motor Claim	Community Services(Fire)	R52 518.27	Unknown	Claim form has been sent to the Insurer	26/06/2020
26/06/2020	0354/20	GMM Vehicle hit the third party vehicle FXT012MP(Sebake Robert Morwamoshaku)	Motor Claim	Technical Services(Water and Sewer)	R7 130.00	Unknown	Claim form has been sent to the Insurer	26/06/2020
26/06/2020	0355/20	Stolen Sparewheel JTZ436MP (Abednigo Mahlangu)	Motor Claim	Technical Services(Solid Waste)	R4 344.44	Unknown	Claim form has been sent to the Insurer	26/06/2020

**Total** **R27 486 349.13** **R764 041.34**

## APPENDIX D: 10 Highest Debtors per town

The following tables indicate the 10 highest outstanding debtors per town as at 31 July 2020.

### BETHAL BUSINESSES

Account No	Name	Amount	Average	Type	Status	Comments
6513997	AFGRI OPERATIONS PROPRIETARY LIMITED	R 633 995.40	R 126 329.16	OWNER	N/A	Due for cut off
6507958	BETHAL ABATTOIR	R 916 401.29	R 48 177.56	OWNER	N/A	Due for cut off
6509699	EIENDOMME TRUST	R 812 711.47	R 4 158.36	OCCUPIER	N/A	Due for cut off
6514015	KLEIN KAROO SAAD BEMARKING PTY LTD	R 780 632.37	R 47 503.82	OWNER	N/A	Due for cut off
6501321	C P MALAN ERF 234 TRUST	R 541 276.67	R 14 001.51	OWNER	N/A	Due for cut off
6501349	P & P D KRUGER GEBOUE EDMS. P	R 526 151.75	R 4 609.25	OWNER	N/A	Due for cut off
6501030	MAHLANGU/GWALA/THWALA/MAHLANGU MPTS	R 508 866.74	R 2 813.26	OWNER	N/A	Due for cut off
6507976	LOTZ HD &A	R 393 651.91	R 2 406.27	OWNER	N/A	Due for cut off
6507733	A-TEAM AFRICA TRADING CC	R 377 760.37	R 5 467.40	OWNER	N/A	Due for cut off
6507021	HENQUE 2113 CC HC	R 348 325.60	R 996.01	OWNER	N/A	Due for cut off

### BETHAL RESIDENTIALS

Account No	Name	Amount	Average	Type	Status	Comments
6513573	TERBLANCHE CJA	R 675 134.16	R 3 392.95	OCCUPIER	N/A	Due for cut off
6513577	WILLOW LANE COUNTRY ESTATE	R 506 565.19	R 2 740.81	OCCUPIER	N/A	Due for cut off
6513582	PRETORIUS J	R 441 764.47	R 1 604.75	OCCUPIER	N/A	Due for cut off
6511897	MSIBI MS	R 379 111.87	R 2 522.02	OWNER	N/A	Due for cut off
6505862	WILLIAM DH	R 369 599.83	R 3 115.38	OWNER	N/A	Due for cut off
6511893	NDLELA JM	R 358 278.07	R 2 225.19	OCCUPIER	N/A	Due for cut off
6513564	BOOYSEN J	R 326 303.94	R 2 132.93	OCCUPIER	N/A	Due for cut off
6506244	MOTSEPE N&P	R 308 044.22	R 2 442.34	OWNER	N/A	Due for cut off
6500305	JANSEN VAN VUUREN & SWART SJMD	R 308 982.89	R 8 725.29	OCCUPIER	N/A	Due for cut off
6513574	MOELICH GP	R 299 258.31	R 2 314.01	OWNER	N/A	Due for cut off

**SECUNDA BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
1103523	CHEMICALS DIV SASOL SA (PTY)LTD	R 21 385 964.00	R 770 709.03	OWNER	N/A	Due for cut off
1108480	SASOL PROPERTIES (PTY) LTD .	R 3 989 230.21	R 119 187.07	OWNER	N/A	Due for cut off
1103712	CHEMICALS DIV SASOL SA (PTY)LTD	R 1 313 981.36	R 40 026.37	OWNER	N/A	Due for cut off
1002551	MUN SECUNDA MS	R 403 351.97	R 11 394.20	OCCUPIER	N/A	Due for cut off
1004050	KHALA-COSE FUMANI PROPERTY DEV	R 276 506.91	R 16 036.65	OWNER	N/A	Due for cut off
1003195	SMITH AAB	R 137 119.10	R 12 698.50	OCCUPIER	N/A	Due for cut off
1106586	LITTLE HARVARD DAY CARE CENTRE	R 305 435.28	R 2 735.07	OWNER	N/A	Due for cut off
1010963	MICHAEL FAMILY TRUST MFT	R 338 546.21	R 43 572.99	OWNER	N/A	Due for cut off
1002893	MEMORY LANE PUB SECUNDA	R 192 360.64	R 2 296.02	OWNER	N/A	Due for cut off
1002639	PN JORDAAN FAMILIE TRUST	R 0.00	R 6 662.01	OCCUPIER	N/A	Up to date

**SECUNDA RESIDENTIAL**

Account No	Name	Amount	Average	Type	Status	Comments
1100168	MABASO SJ	R 349 804.52	R 2 743.20	OWNER	N/A	Due for cut off
1100165	MOGALOB(101627) NT	R 323 003.04	R 8 520.60	OWNER	N/A	Due for cut off
1100427	SMITH P & RJM	R 299 185.11	R 15 909.35	OWNER	N/A	Due for cut off
1113516	GAZI S	R 265 560.72	R 2 037.40	OCCUPIER	N/A	Due for cut off
1005020	HOMAN W	R 242 691.71	R 1 873.35	OWNER	N/A	Due for cut off
1009067	MPHAHLEL K F (2) KF	R 245 108.00	R 3 059.14	OCCUPIER	N/A	Due for cut off
1101561	PILLAY M	R 205 426.14	R 2 506.89	OWNER	N/A	Due for cut off
1010379	SIBIYA TN	R 202 252.47	R 3 147.70	OWNER	N/A	Due for cut off
1004230	HLUNGWANE F	R 196 664.54	R 7 085.82	OWNER	N/A	Due for cut off
1012531	BLIGNAUT J J	R 185 111.00	R 1 529.56	OCCUPIER	N/A	Due for cut off

**CHARL CILLIERS BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
6000506	LAOSEBIKAN OAA	R 205 441.37	R 1 605.87	OWNER	N/A	Due for cut off
6000294	VAN STADEN CJHM	R 169 694.21	R 2 637.25	OCCUPIER	N/A	Due for cut off
6000420	MNGUNI MA	R 124 414.44	R 993.45	OWNER	N/A	Due for cut off
6000253	LOUW LM	R 104 229.23	R 2 122.58	OWNER	N/A	Due for cut off
6000182	HERMAN AM	R 92 555.59	R 2 055.40	OWNER	N/A	Due for cut off
6000529	KAUFMAN V BOEDEL (2) 7/99	R 90 960.04	R 592.04	OWNER	N/A	Due for cut off
6000645	DE SOUSA J DE J	R 83 683.16	R 338.20	OWNER	N/A	Due for cut off
6000171	VAN STADEN JH	R 78 626.71	R 1 631.45	OWNER	N/A	Due for cut off
6000682	LAMBRECHT A G 2 (D)	R 69 227.73	R 566.27	OWNER	N/A	Due for cut off
6000536	MASHEGO L L	R 61 787.58	R 559.56	OWNER	N/A	Due for cut off

**CHARL CILLIERS RESIDENTIAL**

Account No	Name	Amount	Average	Type	Status	Comments
6000219	NKAMBULE J	R 148 157.98	R 1 400.52	OWNER	N/A	Due for cut off
6000473	JENKINS HSJM	R 145 627.69	R 1 041.04	OCCUPIER	N/A	Due for cut off
6000188	WOLMARANS / NKOSI P	R 139 405.87	R 1 071.44	OWNER	N/A	Due for cut off
6000205	KAUFMAN EN J C GROBBELAAR 2	R 133 286.54	R 1 086.39	OWNER	N/A	Due for cut off
6000049	JOYNT CW & LL.	R 129 519.26	R 979.50	OWNER	N/A	Due for cut off
6000165	BAKEBERG CJ	R 126 975.99	R 1 014.30	OWNER	N/A	Due for cut off
6000492	ERASMUS SJP	R 124 701.34	R 1 322.77	OWNER	N/A	Due for cut off
6000329	ZULU VJ	R 121 237.87	R 1 063.86	OWNER	N/A	Due for cut off
6000116	LEPHOTO P	R 120 377.20	R 924.11	OWNER	N/A	Due for cut off
6000652	MAHLANGU NP	R 119 948.77	R 1 103.77	OWNER	N/A	Due for cut off



**LESLIE BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
8000014	JORDAN CSNS	R 723 901.72	R 5 348.54	OWNER	N/A	Due for cut off
8000372	PEARLSTAR INVESTMENT	R 490 669.24	R 7 484.92	OWNER	N/A	Due for cut off
8000164	TWO NINE FOUR LESLIE CC	R 130 901.97	R 9 265.96	OWNER	N/A	Due for cut off
8000004	VAN DER MERWE DJCS	R 308 986.07	R 2 466.69	OWNER	N/A	Due for cut off
8000533	MOOLLA R A	R 230 517.80	R 1 813.75	OWNER	N/A	Due for cut off
8000535	MASANGO TS	R 227 781.57	R 1 250.23	OWNER	N/A	Due for cut off
8001490	GRAHAM CJVA	R 219 638.73	R 3 467.96	OWNER	N/A	Due for cut off
8000531	MOOLLA RA	R 209 442.31	R 1 669.05	OWNER	N/A	Due for cut off
8000534	BUTT ZJ	R 181 457.48	R 633.77	OCCUPIER	N/A	Due for cut off
8001318	NKOMO J	R 180 286.64	R 2 234.78	OWNER	N/A	Due for cut off

**LESLIE RESIDENTIALS**

Account No	Name	Amount	Average	Type	Status	Comments
8000741	MOLULI BS	R 355 589.77	R 3 233.21	OWNER	N/A	Due for cut off
8000956	SHILI JB	R 277 463.89	R 1 619.19	OWNER	N/A	Due for cut off
8001199	NABBIE TZ	R 217 841.78	R 1 418.24	OWNER	N/A	Due for cut off
8000976	SMITH J	R 189 834.65	R 1 104.87	OWNER	N/A	Due for cut off
8001089	DLADLA FM	R 189 135.61	R 1 331.03	OWNER	N/A	Due for cut off
8001049	MTSWENI IJ	R 167 819.64	R 1 437.44	OWNER	N/A	Due for cut off
8001090	SITHEBE MG	R 154 898.30	R 786.69	OWNER	N/A	Due for cut off
8000940	STRYDOM JP	R 154 536.88	R 659.84	OWNER	N/A	Due for cut off
8001081	ERASMUS LL	R 153 080.39	R 1 005.35	OWNER	N/A	Due for cut off
8000443	VISSER MG	R 152 917.97	R 960.59	OWNER	N/A	Due for cut off

**EMBALENHLE BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
2004905	NKOSI MG	R 650 872.52	R 5 933.99	OWNER	N/A	Due for cut off
2209474	JIYANE V A & E B	R 385 481.79	R 12 293.77	OWNER	N/A	Due for cut off
2209225	LOLLY'S DRY CLEANERS (1000.)	R 363 962.85	R 2 191.89	OCCUPIER	N/A	Due for cut off
2209389	MOLEFE (PRE-PAID) E	R 314 160.36	R 2 605.37	OWNER	N/A	Due for cut off
2005244	KUBHEKA M	R 302 360.28	R 2 593.17	OWNER	N/A	Due for cut off
2209244	MOPHATLANYANA D H (2)	R 280 743.46	R 1 668.59	OWNER	N/A	Due for cut off
2105435	NYONI L (D HEF 99/3)	R 243 084.35	R 978.86	OWNER	N/A	Due for cut off
2109653	MOFOKENG LA	R 239 369.62	R 3 075.58	OWNER	N/A	Due for cut off
2208493	MOLEFE (PRE-PAID) MA&E	R 232 871.90	R 3 702.18	OWNER	N/A	Due for cut off
2105568	C.T. KOTSANE	R 223 992.15	R 820.23	OWNER	N/A	Due for cut off

**EMBALENHLE RESIDENTIALS**

Account No	Name	Amount	Average	Type	Status	Comments
2103823	NKOSI BN	R 1 786 881.35	R 11 721.33	OCCUPIER	N/A	Due for cut off
2103895	KHOZA W	R 1 569 447.06	R 10 574.66	OWNER	N/A	Due for cut off
2003472	SIPOKO PS	R 736 364.99	R 12 801.13	OCCUPIER	N/A	Due for cut off
2104115	MSIMANGA G	R 702 312.98	R 4 524.73	OWNER	N/A	Due for cut off
2103804	MADIEGANE LA	R 545 268.89	R 4 971.30	OWNER	N/A	Due for cut off
2109012	MASHIANE NP	R 449 364.90	R 3 482.13	OWNER	N/A	Due for cut off
2103782	MOFOKENG O	R 418 582.97	R 5 677.90	OWNER	N/A	Due for cut off
2103899	SKHOSANA JN	R 407 731.54	R 6 977.30	OWNER	N/A	Due for cut off
2109378	SITHOLE MN	R 395 648.03	R 8 405.83	OWNER	N/A	Due for cut off
2103861	MAHLANGU MJ	R 382 988.33	R 1 410.99	OWNER	N/A	Due for cut off

**LEBOHANG BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
8502139	MHLANGA BI	R 311 696.77	R 1 451.11	OWNER	N/A	Due for cut off
8500199	MASANGO(SIZANANI SUPERMARKET MEJP	R 264 460.83	R 2 492.75	OWNER	N/A	Due for cut off
8502232	VILAKAZI LA&A	R 201 890.25	R 2 543.37	OWNER	N/A	Due for cut off
8506609	AL-HUDA DAWAH CENTRE ADC	R 190 425.29	R 1 539.13	OWNER	N/A	Due for cut off
8504989	MTSWENI GS	R 176 606.35	R 1 667.52	OWNER	N/A	Due for cut off
8508067	MNGUNI BM	R 163 811.34	R 1 170.64	OWNER	N/A	Due for cut off
8508889	NKOSI .	R 143 671.53	R 2 361.51	OWNER	N/A	Due for cut off
8502141	KHUMALO LA	R 140 095.55	R 931.32	OWNER	N/A	Due for cut off
8502032	BROADWAY STORE .	R 140 077.47	R 910.02	OWNER	N/A	Due for cut off
8501714	MANANA TRADING STORE MTS	R 126 329.61	R 996.65	OWNER	N/A	Due for cut off

**LEBOHANG RESIDENTIALS**

Account No	Name	Amount	Average	Type	Status	Comments
8505898	NKOSI MJ	R 661 083.40	R 3 294.65	OWNER	N/A	Due for cut off
8505698	MOHAPI SM	R 527 835.03	R 5 024.17	OWNER	N/A	Due for cut off
8505807	NKABINDE J	R 514 543.78	R 5 709.76	OWNER	N/A	Due for cut off
8502408	MNGUNI NM	R 491 385.27	R 5 560.71	OWNER	N/A	Due for cut off
8507749	MAPANGELA MR	R 480 774.94	R 3 367.14	OWNER	N/A	Due for cut off
8508204	NGLEZU M	R 471 801.25	R 6 246.06	OWNER	N/A	Due for cut off
8501626	PURA PM	R 450 256.54	R 1 920.74	OWNER	N/A	Due for cut off
8508395	MADONSELA SM	R 432 058.40	R 3 319.49	OWNER	N/A	Due for cut off
8505399	NDABA DIV	R 428 319.38	R 2 948.88	OWNER	N/A	Due for cut off
8502501	MAVUSO TJ	R 434 928.95	R 7 309.55	OWNER	N/A	Due for cut off

**KINROSS BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
4007271	KARIZEL EIENDOMME (PTY) LTD	R 1 597 381.97	R 209 249.70	OWNER	N/A	Due for cut off
4000836	YP VUKA TRANSPORT CC	R 946 878.20	R 24 303.00	OWNER	N/A	Due to be cut
4003598	MANGOPE MA	R 536 862.45	R 20 039.65	OWNER	N/A	Due for cut off
4000412	DUROSTER BELEGGINGS	R 539 695.82	R 37 296.63	OWNER	N/A	Due for cut off
4000813	RECLAMATION PROP HOLDINGS	R 506 779.49	R 18 752.36	OWNER	N/A	Due for cut off
4000827	ANTON ENGELBRECHT EINDOMME PTY	R 380 524.70	R 5 071.32	OWNER	N/A	Due for cut off
4007210	PETRATOS C EN GRIVAS D (2) D	R 375 634.31	R 2 470.33	OCCUPIER	N/A	Due for cut off
4000211	GROBLER R	R 332 158.56	R 10 642.27	OWNER	N/A	Due for cut off
4007278	HINTERLAND SA (PTY) LTD (OTK BEPERK)	R 290 609.05	R 32 185.22	OWNER	N/A	Due for cut off
4002544	SINGH (2) 8/99 C	R 264 715.25	R 2 110.31	OWNER	N/A	Due for cut off

**KINROSS RESIDENTIALS**

Account No	Name	Amount	Average	Type	Status	Comments
4007170	TSHABALALA TRVN	R 220 810.03	R 2 667.59	OCCUPIER	N/A	Kinross Ext 25
4000313	WHITE MUSK INVESTMENT CC	R 210 036.61	R 18 112.79	OWNER	N/A	Empty stand
4006596	MALESWENA RP	R 198 569.71	R 11 828.07	OWNER	N/A	Kinross Ext 25
4005717	CELE ZB	R 181 875.56	R 1 521.41	OCCUPIER	N/A	Kinross Ext 25
4006292	SIBEKO TS	R 182 171.12	R 1 700.86	OWNER	N/A	Empty stand
4006212	MASANGO J	R 165 676.55	R 1 822.01	OWNER	N/A	Kinross Ext 25
4006923	MAHLANGU BS	R 158 996.82	R 1 476.85	OCCUPIER	N/A	Follow up
4000600	DHLADHLA T T (2) 7/99 TT	R 157 289.15	R 1 155.55	OWNER	N/A	Follow up
4006114	MAHLANGU NS	R 157 021.21	R 1 042.31	OWNER	N/A	Follow up
4007011	MAHLANGU A	R 161 544.89	R 3 255.39	OWNER	N/A	Kinross Ext 25

**TRICHADRT BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
5003786	EKOSTO 1019 PTY LTD	R 2 088 086.70	R 33 243.38	OCCUPIER	N/A	Due for cut off
5003811	MEDICLINIC HIGHVELD	R 401 571.19	R 408 566.99	OWNER	N/A	Due for cut off
5001683	VEGIE KING OPEN MARKET	R 396 912.30	R 2 962.94	OWNER	N/A	Due for cut off
5005303	SOUTHERN BREEZE TRADING 16 (PT PLUS 1 OTHER	R 363 285.33	R 9 146.97	OWNER	N/A	Due for cut off
5004968	FAULHA EM&M	R 356 598.14	R 6 715.27	OWNER	N/A	Due for cut off
5005851	MARIJA PTY LTD	R 338 994.56	R 10 265.15	OWNER	N/A	Due for cut off
5000567	UNITED CERAMIC CC UCC	R 373 572.61	R 75 493.60	OWNER	N/A	Due for cut off
5000838	HENLEO 1056 PTY LTD	R 227 607.14	R 10 846.12	OWNER	N/A	Due for cut off
5005550	AGATA EIENDOMME CC	R 216 529.00	R 3 443.55	OWNER	N/A	Due for cut off
5001950	FRANLYN PROP PTY LTD FPPL	R 208 766.90	R 15 947.64	OCCUPIER	N/A	Due for cut off

**TRICHARDT RESIDENTIALS**

Account No	Name	Amount	Average	Type	Status	Comments
5005324	CUSHE E	R 574 114.64	R 4 635.93	OCCUPIER	N/A	Due for cut off
5004275	KISTEN IM	R 438 859.07	R 7 041.60	OCCUPIER	N/A	Due for cut off
5005327	T R M C (JANSEN V VUUREN) TRMC	R 289 274.54	R 1 796.43	OWNER	N/A	Due for cut off
5005370	PATEL A	R 252 144.57	R 1 266.30	OCCUPIER	N/A	Due for cut off
5002061	ELOHTIS INVESTMENT	R 215 594.93	R 31 215.31	OCCUPIER	N/A	Due for cut off
5005341	JO - NEL S	R 197 041.89	R 1 292.03	OCCUPIER	N/A	Due for cut off
5002551	SMITH IJ	R 196 491.66	R 3 907.17	OCCUPIER	N/A	Due for cut off
5004142	DU PREEZ (1) JL	R 191 674.59	R 2 490.10	OWNER	N/A	Due for cut off
5003030	VAN SCHALKWYK FC	R 186 647.35	R 4 025.10	OWNER	N/A	Due for cut off
5005343	JOUBERT AJ	R 172 110.64	R 1 866.47	OWNER	N/A	Due for cut off

**EVANDER BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
5503510	TINTAK EIENDOMME PTY LTD	R 461 876.94	R 8 442.43	OWNER	N/A	Due for cut off
5505604	FOURIE DS PLUS 1 OTHER	R 230 666.73	R 13 070.83	OWNER	N/A	Due for cut off
5505811	RICKY B TRUCKING RBT	R 234 366.79	R 27 229.01	OWNER	N/A	Due for cut off
5503437	NEW HEIGHTS 11J75CC	R 183 638.67	R 4 048.59	OWNER	N/A	Due for cut off
5505873	HIGH ECHELON TRADING 94 PTY LTD O	R 158 932.29	R 493.68	OCCUPIER	N/A	Due for cut off
5503254	GERT SIBANDE FURTHER EDUC T/C G	R 157 285.96	R 5 775.03	OWNER	N/A	Due for cut off
5505322	VAN DER MESCHT R	R 113 474.24	R 1 308.83	OCCUPIER	N/A	Due for cut off
5503300	MONKOE O&EO PLUS 1 OTHER	R 110 084.93	R 2 015.55	OWNER	N/A	Due for cut off
5503268	GOR KONSTRUKSIE BK GK	R 123 449.66	R 14 177.99	OWNER	N/A	Due for cut off
5511116	EL GONDOR TRADING 137 PTY LTD	R 103 587.35	R 8 690.56	OCCUPIER	N/A	Due for cut off

**EVANDER RESIDENTIALS**

Account No	Name	Amount	Average	Type	Status	Comments
5503358	MASIPHA RB	R 269 156.89	R 4 670.28	OCCUPIER	N/A	Due for cut off
5506477	STRIJDOM WJF	R 209 190.60	R 1 919.71	OWNER	N/A	Due for cut off
5507969	MOGAPI BS	R 172 004.34	R 1 809.93	OWNER	N/A	Due for cut off
5506718	R L B LOGISTICS	R 159 038.28	R 2 294.24	OWNER	N/A	Due for cut off
5509751	MSS & NP MHLEKOA .	R 152 270.24	R 7 871.94	OWNER	N/A	Due for cut off
5505019	MDELISWA MR & FR .	R 146 733.30	R 4 598.58	OWNER	N/A	Due for cut off
5505297	CHEN CX	R 139 777.84	R 1 781.54	OCCUPIER	N/A	Due for cut off
5503171	KOTZE HJLA	R 142 295.42	R 4 850.67	OWNER	N/A	Due for cut off
5502851	DELIHLAZO NZV	R 119 366.83	R 1 247.99	OWNER	N/A	Due for cut off
5501906	MONKOE EO&O	R 111 714.36	R 4 987.78	OWNER	N/A	Due for cut off

**EMZINONI BUSINESSES**

Account No	Name	Amount	Average	Type	Status	Comments
7006429	SOUTH AFRICAN SOCIAL SECURITY AGENCY	R 907 666.23	R 20 128.79	OCCUPIER	N/A	Due for cut off
7006424	THEMBELIHLE GENERAL DEALER T	R 385 104.98	R 4 704.62	OWNER	N/A	Due for cut off
7006003	MTHIMUNYE SC	R 299 524.58	R 1 448.48	OCCUPIER	N/A	Due for cut off
7006194	MOBILE TELEPHONE NETWORKS (PTY) LTD	R 298 183.72	R 3 874.72	OCCUPIER	N/A	Due for cut off
7007405	SUNSHINE STORE S	R 245 655.00	R 1 813.85	OWNER	N/A	Due for cut off
7002085	SC MTHIMUNYE TRANSPORT SC	R 231 594.35	R 3 144.90	OWNER	N/A	Due for cut off
7006407	EKHAYA INVESTMENTS E	R 182 028.13	R 1 728.62	OWNER	N/A	Due for cut off
7006861	EMZINONI BOTTLE STORE	R 172 662.74	R 938.95	OWNER	N/A	Due for cut off
7007213	NHLANHLA L	R 162 056.84	R 1 942.39	OWNER	N/A	Due for cut off
7007050	MASILELA SS	R 159 310.40	R 4 214.04	OCCUPIER	N/A	Due for cut off

**EMZINONI RESIDENTIALS**

Account No	Name	Amount	Average	Type	Status	Comments
7009465	NKOSI B M	R 422 054.00	R 2 788.25	OCCUPIER	N/A	Due for cut off
7003615	NKONDE FA	R 404 887.11	R 1 540.43	OWNER	N/A	Due for cut off
7000604	NKOSI SM	R 301 411.99	R 1 752.61	OWNER	N/A	Due for cut off
7005127	MABUZA MF	R 289 195.29	R 1 768.83	OWNER	N/A	Due for cut off
7007398	MAHLANGU P	R 281 907.15	R 1 546.67	OWNER	N/A	Due for cut off
7001767	ESAU SG	R 277 606.71	R 1 601.67	OWNER	N/A	Due for cut off
7007327	MTSALI J	R 271 982.78	R 1 613.19	OWNER	N/A	Due for cut off
7001780	MADONSELA YD	R 264 405.30	R 1 733.84	OWNER	N/A	Due for cut off
7007501	GIYANE E	R 263 289.05	R 1 848.24	OWNER	N/A	Due for cut off
7007728	DLAMINI Z	R 259 021.89	R 1 354.43	OWNER	N/A	Due for cut off

**BUSINESS FARMS**

Account No	Name	Amount	Average	Type	Status	Comments
9002926	CHEMICALS DIV SASOL SA (PTY)LTD	R 7 891 286.32	R 218 600.38	OWNER	N/A	Due for cut off
9002978	SYNFUELS DIV SASOL SA (PTY)LTD	R 7 256 533.65	R 5 689 750.12	OWNER	N/A	Due for cut off
9002164	SYNFUELS DIV SASOL SA(PTY)LTD	R 3 144 425.87	R 70 516.25	OWNER	N/A	Due for cut off
9001364	IKAHENG PROPERTIES (PTY) LTD	R 2 302 426.31	R 10 550.01	OWNER	N/A	Due for cut off
9001522	SASOL MINING (PTY) LTD .	R 2 046 737.38	R 46 736.76	OWNER	N/A	Due for cut off
9002659	SASOL MINING PTY LTD	R 1 827 553.60	R 74 545.75	OWNER	N/A	Due for cut off
9000879	M M B BOERDERY CC PLUS 1 OTHER	R 1 510 658.41	R 14 684.90	OWNER	N/A	Due for cut off
9001261	WIENAND M; ELS JC; ROETS MC;	R 1 391 028.82	R 25 015.18	OWNER	N/A	Due for cut off
9003080	EVANDER GOLD MINE LTD	R 1 137 196.66	R 62 622.80	OWNER	N/A	Due for cut off
9003087	MOONSTONE INV 11 PTY LTD	R 1 177 318.23	R 19 039.35	OWNER	N/A	Due for cut off

**RESIDENTIAL FARMS**

Account No	Name	Amount	Average	Type	Status	Comments
9001928	DROTSKY J G	R 442 891.24	R 11 275.26	OCCUPIER	N/A	Due for cut off
9001815	MARITZ S	R 161 386.11	R 3 798.47	OCCUPIER	N/A	Due for cut off
9003084	VAN DER MERWE J	R 151 043.01	R 1 466.50	OCCUPIER	N/A	Due for cut off
9002816	LUKIE VERMAAS TRUST	R 154 157.00	R 3 946.34	OCCUPIER	N/A	Due for cut off
9003052	MALATSI LG	R 132 720.23	R 4 676.73	OCCUPIER	N/A	Due for cut off
9002938	GREEN AC	R 0.00	R 0.00	OCCUPIER	N/A	Inactive account
9003055	THELA S	R 118 185.79	R 7 118.43	OCCUPIER	N/A	Due for cut off
9002853	MARLARETH PROP PTY LTD	R 110 746.33	R 4 303.78	OCCUPIER	N/A	Due for cut off
9003059	KHUMALO P	R 91 834.30	R 666.37	OWNER	N/A	Due for cut off
9003039	MANYONI CP	R 82 806.61	R 1 155.32	OCCUPIER	N/A	Due for cut off



## ANNEXURE E: Government Departments Accounts

### SCHOOLS

NO	ACCOUNT HOLDER	ACCOUNT	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENT
1	LAERSKOOL GOEDEHOOP	1002044	R 45 106.19	R 45 106.19	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
2	LAERSKOOL ORANJEGLOED	1005483	R 44 165.74	R 44 165.74	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
3	HOERSKOOL OOSTERLAND	1007885	R 57 197.52	R 57 197.52	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
4	HIGHVELD PARK HIGH SCHOOL (K	1008432	R 4 212 743.33	R 4 102 740.88	R 32 540.23	R 26 544.43	R 36 161.20	R 14 756.59	R 0.00	Unresolved Query
5	HIGHVELD PARK HIGH	1008433	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
6	LAERSKOOL KRUINPARK	1011473	R 47 145.29	R 47 145.29	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
7	HOERSKOOL SECUNDA	1113242	R 86 491.26	R 86 491.26	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
8	HIGHVELD RIDGE PRE-PRIMARY	1114031	R 8 149.81	R 4 852.20	R 3 297.61	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
9	R S A (BIEM BAM KLEUTERSK) RSA	1114033	R 2 720.42	R 0.00	R 0.00	R 0.00	R 0.00	R 2 720.42	R 0.00	Due on the 7th AUG 2020
10	HIGHVELDRIDGE PRIMARY SCHOOL	1114035	R 70 914.55	R 35 008.05	R 12 808.86	R 9 335.66	R 13 761.98	R 0.00	R 0.00	Issue Cut Notice
11	LAERSKOOL SECUNDA	1201430	R 33 006.61	R 33 006.43	R 0.18	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
12	LIFALETHU PRIMARY SCHOOL	2001165	R 19 378.53	R 19 378.53	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
13	LIFALETHU CARETAKER HOUSE	2001175	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	R 8 966.62	R 0.00	Due on the 7th AUG 2020
14	KUSASALETHU SEC SCHOOL	2001870	R 300 609.73	R 27 858.94	R 15 722.39	R 67 037.46	R 19 657.51	R 170 333.43	R 0.00	Issue Cut Notice
15	KIRIYATSWANA SEC SCHOOL	2005722	R 24 567.85	R 18 244.74	R 6 323.11	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
16	ISIBANISESIZWE PRIM SCHOOL	2006518	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
17	ALAN MAKHUNGA PRIMARY SCHOOL	2006787	R 25 826.69	R 25 826.69	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
18	BASIZENI SCHOOL	2010161	R 3 356.99	R 3 356.99	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
19	SHAPEVE PRIMARY SCHOOL	2102784	R 28 823.27	R 28 823.27	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
20	K I TWALA SECONDARY SCHOOL	2104184	R 53 969.37	R 14 324.37	R 1 021.89	R 547.29	R 29 164.85	R 8 910.97	R 0.00	Issue Cut Notice
21	VUKUZITHATHE PRIM SCHOOL	2105192	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
22	MAPHALA GULUBE PRIM SCHOOL	2107730	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
23	BUYANI PRIMARY SCHOOL BPS	2208727	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
24	SIZWAKELE SEC SCHOOL	2208729	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
25	THORISONG PRIM SCHOOL(PRE-PAID)	2208733	R 19 031.20	R 6 670.18	R 12 361.02	R 0.00	R 0.00	R 0.00	R 0.00	Issue Cut Notice
26	MBALENHLE PRIM SCHOOL	2208767	R 3 692.48	R 3 692.48	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
27	THOLUKWAZI PRIM SCHOOL	2208769	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
28	ZAMOKUHLE PRIM SCHOOL	2208805	R 319.91	R 319.91	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
29	THOMAS NHLABATHI SEC SCHOOL	2209284	R 91 587.67	R 27 871.96	R 8 315.54	R 8 477.91	R 25 527.97	R 21 394.29	R 0.00	Issue Cut Notice
30	KINROSS PRIMARY SCHOOL	4000006	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
31	THISTLE GROVE COMBINED SCHOOL	4002406	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
32	SASOLIA PRIMARY SCHOOL	4003487	R 19 230.36	R 19 230.36	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
33	LAERSKOOL TRICHARDT	5000645	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
34	LAERSKOOL TRICHARDT	5000645	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
35	LAERSKOOL HOVELD (1)	5501934	R 22 987.08	R 22 987.08	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
36	HOERSKOOL EVANDER	5502219	R 67 866.51	R 67 866.51	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
37	TINKI TONKI KLEUTER- S	5504306	R 10 331.92	R 10 331.92	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
38	T P STRATTEN PRIMARY	5510140	R 32 259.86	R 32 259.86	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020

39	H M SWART LAERSKOOL	6503937	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
40	R S A (M D COOVADIA) RSA	6506867	R 36 872.05	R 12 206.17	R 1 765.52	R 1 711.30	R 1 711.30	R 19 477.76	R 0.00	Issue Cut Notice
41	JIM VAN TONDER	6507379	R 133 796.45	R 133 796.45	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
42	LAERSKOOL M V NIEKERK ES	6509328	R 29 438.83	R 7 723.09	R 3 513.55	R 4 259.40	R 8 239.89	R 5 702.90	R 0.00	Issue Notice
43	LAMLILE PRIMARY SCHOOL	6510691	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
44	IKHWEZI PRIMARY SCHOOL	6513774	R 48 052.80	R 1 892.72	R 1 288.68	R 1 288.68	R 41 956.91	R 1 625.81	R 0.00	Issue Cut Notice
45	AD NKOSI SEKONDERE SKOOL	7000215	R 260 432.09	R 14 000.48	R 8 688.11	R 8 746.10	R 17 648.92	R 211 348.48	R 0.00	Issue Cut Notice
46	LANGELIHLE PRIMARY SCHOOL	7000447	R 4 016.03	R 4 016.03	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
47	SAKHISIZWE L P SCHOOL	7000541	R 3 464.80	R 3 464.80	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
48	VUKANINI H P SCHOOL	7005654	R 278 538.58	R 8 070.53	R 12 311.54	R 1 996.03	R 19 067.93	R 237 092.55	R 0.00	Issue Cut Notice
49	IMBEKEZELE L P SCHOOL	7005656	R 109 262.73	R 13 153.42	R 2 620.11	R 2 497.42	R 19 700.39	R 71 291.39	R 0.00	Issue Cut Notice
50	THANDANANI SCHOOL	7005672	R 8 418.69	R 4 326.06	R 4 092.63	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
51	EMZINONI HIGH SCHOOL	7007396	R 2 019 617.27	R 260 720.62	R 242 487.26	R 3 776.32	R 13 748.70	R 1 498 884.37	R 0.00	Issue Cut Notice
52	IKHETHELO HIGH SCHOOL	7100226	R 307 478.49	R 4 514.36	R 450.06	R 2 023.35	R 12 752.82	R 287 737.90	R 0.00	Issue Cut Notice
53	CHIEF AMPIE MAYISA SECONDARY	8500237	R 17 366.59	R 1 980.29	R 8 297.85	R 1 504.35	R 371.35	R 5 212.75	R 0.00	Issue Cut Notice
54	PETRUS MAZIYA PRIMARY SCHOOL	8501160	R 388 407.81	R 12 566.93	R 17.16	R 17.16	R 17 543.16	R 358 263.40	R 0.00	Issue Cut Notice
55	VUKUQHAKAZE SECONDAY SCHOOL	8503838	R 9 676.56	R 1 455.35	R 376.42	R 376.42	R 376.42	R 7 091.95	R 0.00	Issue Cut Notice
56	SIDINGULWAZI PRIMARY SCHOOL	8504495	R 1 920.97	R 1 920.97	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th AUG 2020
57	MPUMELELO PRIMARY SCHOOL	8508998	R 24 441.89	R 18.31	R 16 460.67	R 3 812.90	R 3 549.85	R 600.16	R 0.00	Issue Notice
58	KINROSS LAERSKOOL S	9001100	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
59	KINROSS LAERSKOOL S	9001114	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
60	ETHOKOMALA SCHOOL	9001134	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
61	FERNANDI MEISIES KOSHUIS	9003012	R 308 720.01	R 2 761.58	R 2 632.29	R 2 632.29	R 21 744.92	R 278 948.93	R 0.00	Issue Notice
62	LIEBENHOF SEUNS KOSHUIS	9003013	R 77 798.45	R 21 301.65	R 1 470.01	R 10 954.47	R 11 888.55	R 32 183.77	R 0.00	Issue Notice
63	HOERSKOOL HOOGENHOUT	9003016	R 361 054.04	R 37 636.83	R 25 194.25	R 23 648.43	R 70 288.77	R 204 285.76	R 0.00	Issue Notice
	<b>TOLTAL</b>		<b>R 9 769 222</b>	<b>R 5 332 283.99</b>	<b>R 424 056.94</b>	<b>R 181 187.37</b>	<b>R 384 863</b>	<b>R 3 446 830</b>	<b>R 0.00</b>	

#### HOSPITALS

NO	ACCOUNT HOLDER	ACCOUNT	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENT
1	CHIEF AMPIE MAYISA HOSPITAL 2	9001302	R 29 978.23	R 29 726.65	R 251.58	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
2	CHIEF AMPIE MAYISA HOSPITAL 2	9001304	R 11 316.33	R 11 316.33	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
3	BETHAL HOSPITAAL	9001708	R 1 157 141.71	R 525 306.70	R 488 551.61	R 143 283.40	R 0.00	R 0.00	R 0.00	Issue Cut Notice
4	CHIEF AMPIE MAYISA HOSPITAL	9002948	R 451 959.95	R 451 959.95	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
5	CHIEF AMPIE MAYISA HOSPITAL 2	9002949	R 5 507.67	R 5 507.67	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
	<b>TOTAL</b>		<b>R 1 655 904</b>	<b>R 1 023 817</b>	<b>R 488 803</b>	<b>R 143 283</b>	<b>R 0.00</b>	<b>R 0.00</b>		

## CLINICS

NO	ACCOUNT HOLDER	ACCOUNT	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENT
1	DEPT VAN GESONDHEID EN WELSY	2001868	R 52 338.89	R 52 338.89	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug
2	DEPT VAN GESONDHEID & WELSY(CLINIC)	2105273	R 11 953.58	R 11 953.58	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug
3	DEPT VAN GESONDHEID EN WELSY(CLINIC)	2209298	R 6 027.14	R 6 027.14	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug
4	PAULINA MORAPEDI CLINIC	2401936	R 51 574.61	R 51 574.61	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug
5	DEPARTMENT OF HEALTH & WELFARE	5503360	R 200 778.70	R 11 259.58	R 7 153.05	R 13 387.71	R 11 334.57	R 157 643.79	R 0.00	Issue Cut Notice
6	DEPARTMENT OF HEALTH & WELFARE	6503722	R 70 443.72	R 15 198.33	R 10 714.84	R 11 996.63	R 10 868.51	R 21 665.41	R 0.00	Issue Cut Notice
7	LEBOHANG COMMUNITY HEALTH CENT PLUS 1 OTHER	8500177	R 38 701.34	R 38 582.92	R 118.42	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug
8	SAEDT CLINIC	7011462	R 47 314.00	R 14 573.76	R 3 815.55	R 9 643.27	R 10 089.23	R 9 192.19	R 0.00	Issue Cut Notice
	<b>TOTAL</b>		<b>R 479 131.98</b>	<b>R 201 508.81</b>	<b>R 21 801.86</b>	<b>R 35 027.61</b>	<b>R 32 292.31</b>	<b>R 188 501.39</b>	<b>R 0.00</b>	

## PUBLIC WORKS

NO	ACCOUNT HOLDER	ACCOUNT	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENT
1	MAGISTRATE OFFICE SECUNDA	1000021	R 33 299.38	R 33 299.38	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
2	SAP DEPT OF PUBLIC WORKS	1011789	R 23 378.74	R 23 378.74	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
3	DEPARTMENT OF LABOUR	1013587	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
4	S A P.DEPT GEMEENSKAPSONTW. (T)	1201713	R 263 697.96	R 263 697.96	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
5	DEPARTEMENT OPENBARE WERKE	2209293	R 68 960.08	R 68 960.08	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
6	DEPT OF LABOUR EMBA	2209331	R 653.58	R 0.00	R 0.00	R 3.56	R 3.81	R 646.21	R 0.00	Inactive Account
7	S A P OFFICES KINROSS	4003533	R 24 515.71	R 24 515.71	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
8	SAP KANTORE (TRICHARDT)	5000565	R 31 617.73	R 31 617.73	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
9	POLISIE FLATS EVANDER	5503615	R 29 292.74	R 29 292.73	R 0.01	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th July
10	SAP OFFICES EVANDER	5505164	R 18 554.17	R 1 410.07	R 1 381.64	R 1 245.19	R 972.29	R 13 544.98	R 0.00	Issue Cut Notice
11	CORRECTIONAL SERVICES	5505330	R 9 462.51	R 9 462.51	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
12	DIREKTEUR GENERAAL	5510141	R 895.50	R 0.00	R 0.00	R 4.56	R 4.88	R 886.06	R 0.00	Inactive Account
13	DIE STREEKVERTEENWOORDIGER	6000488	R 2 862.82	R 2 862.82	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
14	DEPT OF LABOUR BETHAL	6500418	R 11 926.51	R 11 926.51	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
15	DEPT OF HOME AFFAIRS BETHAL	6500979	R 22 927.34	R 22 927.34	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
16	CORRECTIONAL SERV OFFICES	6503584	R 8 737.51	R 8 737.51	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
17	MAGISTRATES OFFICE BETHAL	6503739	R 32 428.37	R 32 428.37	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
18	RSA POLISIE & HOUSING BETHAL	6503750	R 38 091.37	R 38 091.37	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
19	RSA POLISIE & HOUSING BETHAL	6503751	R 6 521.15	R 6 521.15	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
20	R S A POLISIE & WONIN	6503753	R 6 490.51	R 6 490.51	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th July
21	EMZINONI POLICE STATION	7006400	R 107 574.80	R 51 161.20	R 54 003.35	R 2 410.25	R 0.00	R 0.00	R 0.00	Issue Cut Notice
22	DEPT OPENBARE WERKE( POLICE STATION)	8000250	R 57.30	R 57.30	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
23	DEPT OPENBARE WERKE(POLICE STATION)	8000251	R 15 180.48	R 15 180.48	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
24	DEPT OPBENBARE WERKE(POLICE STATION)	8000252	R 57.30	R 57.30	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
25	DEPT OPENBARE WERKE(POLICE STATION)	8000253	R 15 217.86	R 15 217.86	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
26	GELUK PRISON BETHAL	9001845	R 134 148.62	R 134 148.62	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020

27	OLD PRISON OFFICES BETHAL	9003024	R 8 980.36	R 8 980.36	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
28	BETHAL KOMMANDO	9003025	R 1 136.40	R 1 136.40	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
29	BETHAL PRISON	9003034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	PAID
30	BETHAL PRISON	9003035	R 9 034.04	R 4 638.58	R 4 391.99	R 3.47	R 0.00	R 0.00	R 0.00	Issue Cut Notice
31	BETHAL PRISON	9003036	R 829 570.84	R 829 570.84	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug 2020
	<b>TOTAL</b>		<b>R 1 755 271.68</b>	<b>R 1 675 769.43</b>	<b>R 59 776.99</b>	<b>R 3 667.03</b>	<b>R 980.98</b>	<b>R 15 077.25</b>	<b>R 0.00</b>	

#### ROADS

NO	ACCOUNT HOLDER	ACCOUNT	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENT
1	R S A PAAIEDEPARTEMENT	6500601	R 8 955.04	R 8 955.04	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Aug
2	HOOF PROV INSPEKTEUR	9001286	R 79 439.13	R 8 744.28	R 5 761.90	R 6 770.40	R 58 162.55	R 0.00	R 0.00	Issue Cut Notice
3	PROVINCIAL GOVERNMENT OF MPUMALANGA	9003030	R 91 222.36	R 1 047.85	R 270.06	R 658.11	R 1 261.01	R 87 985.33	R 0.00	Issue Cut Notice
	<b>TOTAL</b>		<b>R 179 616.53</b>	<b>R 18 747.17</b>	<b>R 6 031.96</b>	<b>R 7 428.51</b>	<b>R 59 423.56</b>	<b>R 87 985.33</b>	<b>R 0.00</b>	

## APPENDIX F: Fruitless and Wasteful Expenditure

There is no fruitless and wasteful expenditure reported for the month of July the invoices were not received timeously from Rand water and Eskom