



# Monthly Budget Statement

MFMA Section 71 Report

30 SEPTEMBER 2020

Govan Mbeki Municipality

## Contents

1. Introduction .....	3
1.1 Purpose .....	3
1.2 Background .....	3
2. Section 13: Quality Certification by Accounting Officer.....	4
3. Executive Summary .....	5
3.1 Key Financial indicators.....	7
3.2 Ratio Analysis .....	8
3.3 Financial Performance (Standard classification) .....	11
3.4 Financial Position.....	12
3.5 Cash flow statement .....	13
3.6 Capital expenditure.....	14
4 Detailed analysis on balances.....	14
4.1 Loans, Investments and Unspent Grants.....	14
4.2 Creditors .....	18
4.3 Stores .....	18
4.4 Capital projects.....	20
4.5 Supporting Documents .....	22
4.6 Actual and revised targets for cash receipts .....	25
<b>ANNEXURE A: SCM Deviations .....</b>	<b>29</b>
<b>ANNEXURE B: PURCHASES ABOVE 100K.....</b>	<b>29</b>
<b>ANNEXURE C: Insurances report .....</b>	<b>30</b>
<b>ANNEXURE D: 10 Highest Debtors per town.....</b>	<b>31</b>
<b>ANNEXURE E: Government Departments Accounts.....</b>	<b>60</b>
<b>ANNEXURE F: Fruitless and Wasteful Expenditure .....</b>	<b>64</b>

## **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, **EK Tshabalala**, the acting municipal manager of **Govan Mbeki Municipality**, hereby certify that: -

☐ The monthly budget statement report

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

**Print Name: BB Sithole**

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

**Signature:**

**Date:**

**Print Name: E.K. Tshabalala**

**Acting 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 **30 September 2020**:

**MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M03**

**September**

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	–	31 571	93 810	86 694	7 116	8%	375 240
Service charges	1 357 628	1 445 164	–	118 791	332 174	361 291	(29 117)	-8%	1 328 696
Investment revenue	5 325	13 588	–	(214)	(2 522)	3 397	(5 919)	-174%	(10 089)
Transfers and subsidies	314 373	385 183	–	122 973	125 223	96 296	28 927	30%	385 183
Other own revenue	161 034	242 200	–	875	1 697	60 550	(58 853)	-97%	6 786
<b>Total Revenue (excluding capital transfers and contributions)</b>	<b>2 241 409</b>	<b>2 432 912</b>	<b>–</b>	<b>273 996</b>	<b>550 381</b>	<b>608 228</b>	<b>(57 847)</b>	<b>-10%</b>	<b>2 085 816</b>
Employee costs	591 941	628 945	–	45 754	133 381	157 236	(23 856)	-15%	533 523
Remuneration of Councillors	25 947	29 386	–	2 061	6 251	7 346	(1 095)	-15%	25 004
Depreciation & asset impairment	141 921	148 449	–	–	–	37 112	(37 112)	-100%	–
Finance charges	80 966	123 975	–	369	7 442	30 994	(23 552)	-76%	29 768
Materials and bulk purchases	837 967	917 281	–	69 910	264 208	229 320	34 888	15%	1 056 833
Transfers and subsidies	41 590	–	–	1	(15)	–	(15)	–	(60)
Other expenditure	520 877	528 665	–	10 079	23 161	132 166	(109 005)	-82%	92 644
<b>Total Expenditure</b>	<b>2 241 208</b>	<b>2 376 700</b>	<b>–</b>	<b>128 174</b>	<b>434 428</b>	<b>594 175</b>	<b>(159 747)</b>	<b>-27%</b>	<b>1 737 712</b>
<b>Surplus/(Deficit)</b>	<b>201</b>	<b>56 212</b>	<b>–</b>	<b>145 822</b>	<b>115 953</b>	<b>14 053</b>	<b>101 900</b>	<b>725%</b>	<b>348 104</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 803	172 422	–	–	25 522	43 106	(17 584)	-41%	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>145 822</b>	<b>141 475</b>	<b>57 158</b>	<b>84 317</b>	<b>148%</b>	<b>520 526</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>145 822</b>	<b>141 475</b>	<b>57 158</b>	<b>84 317</b>	<b>148%</b>	<b>520 526</b>
<b>Capital expenditure &amp; funds sources</b>									
<b>Capital expenditure</b>	<b>142 188</b>	<b>253 275</b>	<b>–</b>	<b>6 915</b>	<b>20 015</b>	<b>22 454</b>	<b>(2 439)</b>	<b>-11%</b>	<b>80 426</b>
Capital transfers recognised	83 003	172 422	–	5 462	16 274	43 106	(26 831)	-62%	585 881
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	6 127	153 439	–	1 453	3 842	38 360	(34 518)	-90%	138 311
<b>Total sources of capital funds</b>	<b>89 130</b>	<b>325 861</b>	<b>–</b>	<b>6 915</b>	<b>20 116</b>	<b>81 465</b>	<b>(61 349)</b>	<b>-75%</b>	<b>724 192</b>
<b>Financial position</b>									
Total current assets	1 407 962	1 152 779	–		1 683 595				1 152 779
Total non current assets	2 911 799	3 318 788	–		2 847 983				3 318 788
Total current liabilities	3 335 380	1 185 257	–		3 464 687				1 185 257
Total non current liabilities	77 772	230 695	–		76 612				230 695
<b>Community wealth/Equity</b>	<b>906 609</b>	<b>3 055 615</b>	<b>–</b>		<b>990 279</b>				<b>3 055 615</b>
<b>Cash flows</b>									
Net cash from (used) operating	69 480	315 208	–	90 151	102 449	78 802	(23 647)	-30%	315 208
Net cash from (used) investing	(60 054)	(253 210)	–	(6 189)	(6 189)	(63 302)	(57 114)	90%	(253 210)
Net cash from (used) financing	(388)	(2 500)	–	(248)	(190)	(625)	(435)	70%	(3 258)
<b>Cash/cash equivalents at the month/year end</b>	<b>166 596</b>	<b>59 498</b>	<b>–</b>	<b>–</b>	<b>262 667</b>	<b>14 874</b>	<b>(247 792)</b>	<b>-1666%</b>	<b>225 336</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	151 050	94 178	45 967	45 851	55 157	56 125	256 283	1 655 679	2 360 289
<b>Creditors Age Analysis</b>									
Total Creditors	85 187	134 398	110 709	2 321 473	–	–	–	–	2 651 768

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

#### **Operating Revenue**

The overall performance on the revenue component is 10% below target. The performance is mainly due to negative performance on service charges and grants and transfers have a negative performance.

#### **Operating Expenditure**

The overall performance on the expenditure component is 27% below target.

The highest expenditure is on bulk purchases which is 22 % above target.

#### **Capital Expenditure**

Total Capital Expenditure to date is R 22 971 895 of this amount R 3 876 321 relates to MIG funding, R 5 833 389 for Water Service Infrastructure, R 9 005 932 relates to INEP whilst R 4 256 252 is from internally generated funds.

#### **Cash Flows**

At the 30<sup>th</sup> of September 2020, we had a positive bank statement balance of R 137 096 649 and a positive cash book balance of R 96 650 108.

### 3.1 Key Financial indicators

<b><u>Financial</u></b>		<b><u>Capital Expenditure:</u></b>	
<b><u>Overall operating results</u></b>	<b>R' 000</b>	<b>Municipal Infrastructure Grant</b>	
Income	R 575 903	MIG Budget	R 57 422 000
Expenditure	R 434 428	MIG Expenditure (Vat Inc)	R 3 876 321
Surplus/(Deficit)	R 141 475	% spent to date	7%
<b><u>Debtors</u></b>		<b>Water Service Infrastructure Grant</b>	
Total debtors outstanding	R 2 360 289 076	WSIG Budget	R 30 000 000
Average debtor's payment rate for the month	69%	WSIG Expenditure (Vat Incl)	R 2 120 278
		% spent to date	7%
<b><u>Creditors</u></b>		<b>Integrated National Electrification Grant</b>	
Total creditors outstanding	R 2 651 767 752	INEG Budget	R 25 000 000
Creditors days 666 days		INEG Expenditure	R 9 005 932
(Creditors/Cost of sale*365 days)		% spent to date	36%
<b><u>Distribution Losses</u></b>	<b>(%)</b>	<b>Regional Bulk Infrastructure Grant</b>	
Electricity:	73.03%	RBIG Budget	R 60 000 000
Water:	26.24%	RBIG Expenditure (Vat Inc)	R 3 713 111
		% spent to date	6%
<b><u>Distribution Losses: Accumulated</u></b>	<b>(%)</b>	<b><u>Other Operational Grants</u></b>	
Electricity:	68.00%		
Water:	29.13%		
<b><u>Cash Management</u></b>			
Bank statement balance:	R 137 096 649		
Investments:	R 179 136 637		
<b><u>Liabilities</u></b>			
Unspent Conditional grant vs actual received	R 28 179 924		
Trade creditors	R 2 651 767 752		
Loan Balance:	R 584 921		
<b><u>Repairs and Maintenance</u></b>			
Budget	R 125 232 816		
YTD expenditure	R 3 378 102		
% spent to date	2.70%		
		<b>Other Capital expenditure</b>	
		Other capital budget	R 201 463 518
		Other capital expenditure	R 4 256 252
		% spent to date	2 %
		<b><u>Human resources</u></b>	
		Salary bill for Councillors	R 2 060 989
		Salary bill for employees	R 45 753 728
		Total staff compliment	1 296
		Staff resignations	2
		Staff Appointments	37

## 3.2 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M03 September

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%	1.7%	3.2%
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%	335.2%	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%	48.6%	97.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	19.0%	0.0%	7.6%	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%	262.3%	43.8%
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%		68.0%	68.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	40.2%	27.0%		29.1%	29.1%
Employee costs	Employee costs/Total Revenue - capital revenue		26.4%	25.9%	0.0%	24.2%	25.6%
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%	1.4%	2.6%
<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%		2739.0%	1699.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		2.4%	1.3%		9.8%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.8%	0.0%		2.3%	0.0%

## Financial Performance (Revenue and expenditure)

**MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M03 September**

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
<b>R thousands</b>										
<b>Revenue By Source</b>										
Property rates		403 050	346 777	–	31 571	93 810	86 694	7 116	8%	375 240
Service charges - electricity revenue		574 313	610 150	–	36 396	109 712	152 538	(42 826)	-28%	438 847
Service charges - water revenue		512 132	545 933	–	60 271	157 872	136 483	21 389	16%	631 490
Service charges - sanitation revenue		131 034	139 683	–	11 599	32 596	34 921	(2 325)	-7%	130 384
Service charges - refuse revenue		140 148	149 397	–	10 525	31 994	37 349	(5 356)	-14%	127 975
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		4 507	4 728	–	460	1 326	1 182	144	12%	5 306
Interest earned - external investments		5 325	13 588	–	(214)	(2 522)	3 397	(5 919)	-174%	(10 089)
Interest earned - outstanding debtors		106 497	196 493	–	(9)	(1 095)	49 123	(50 218)	-102%	(4 378)
Dividends received		–	21	–	–	–	5	(5)	-100%	–
Fines, penalties and forfeits		32 976	34 646	–	26	33	8 662	(8 628)	-100%	132
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		314 373	385 183	–	122 973	125 223	96 296	28 927	30%	385 183
Other revenue		6 017	6 312	–	398	1 432	1 578	(146)	-9%	5 727
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>273 996</b>	<b>550 381</b>	<b>608 228</b>	<b>(57 847)</b>	<b>-10%</b>	<b>2 085 816</b>
<b>Expenditure By Type</b>										
Employee related costs		591 941	628 945	–	45 754	133 381	157 236	(23 856)	-15%	533 523
Remuneration of councillors		25 947	29 386	–	2 061	6 251	7 346	(1 095)	-15%	25 004
Debt impairment		185 681	194 223	–	–	–	48 556	(48 556)	-100%	–
Depreciation & asset impairment		141 921	148 449	–	–	–	37 112	(37 112)	-100%	–
Finance charges		80 966	123 975	–	369	7 442	30 994	(23 552)	-76%	29 768
Bulk purchases		806 663	862 200	–	68 029	262 055	215 550	46 505	22%	1 048 222
Other materials		31 304	55 081	–	1 881	2 153	13 770	(11 617)	-84%	8 611
Contracted services		238 952	253 916	–	7 871	15 550	63 479	(47 929)	-76%	62 198
Transfers and subsidies		41 590	–	–	1	(15)	–	(15)	#DIV/0!	(60)
Other expenditure		96 244	80 527	–	2 208	7 611	20 132	(12 520)	-62%	30 446
Loss on disposal of PPE		–	–	–	–	–	–	–		–
<b>Total Expenditure</b>		<b>2 241 208</b>	<b>2 376 700</b>	<b>–</b>	<b>128 174</b>	<b>434 428</b>	<b>594 175</b>	<b>(159 747)</b>	<b>-27%</b>	<b>1 737 712</b>
<b>Surplus/(Deficit)</b>		<b>201</b>	<b>56 212</b>	<b>–</b>	<b>145 822</b>	<b>115 953</b>	<b>14 053</b>	<b>101 900</b>	<b>0</b>	<b>348 104</b>
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 803	172 422	–	–	25 522	43 106	(17 584)	(0)	172 422
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, 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>145 822</b>	<b>141 475</b>	<b>57 158</b>			<b>520 526</b>
Taxation		–	–	–	–	–	–	–		–
<b>Surplus/(Deficit) after taxation</b>		<b>105 004</b>	<b>228 634</b>	<b>–</b>	<b>145 822</b>	<b>141 475</b>	<b>57 158</b>			<b>520 526</b>
Attributable to minorities		–	–	–	–	–	–			–
<b>Surplus/(Deficit) attributable to municipality</b>		<b>105 004</b>	<b>228 634</b>	<b>–</b>	<b>145 822</b>	<b>141 475</b>	<b>57 158</b>			<b>520 526</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>145 822</b>	<b>141 475</b>	<b>57 158</b>			<b>520 526</b>

## **Detailed Analysis of Financial Performance**

### **Revenue**

Rates revenue is above target by 8%.

The electricity revenue is below target by 28% distribution losses amount to 73.03% for the month ending September 2020.

The water revenue is above target by 16% distribution losses amounting to 26.24% for the month ending September 2020.

The sanitation revenue is below target by 7%.

The refuse revenue is below target by 14%.

### **Expenditure**

Finance costs is below target by 76% this is mainly interest charged on Eskom and Rand water.

Bulk purchases are above target by 22%.

Contracted services are below target by 76%.

### 3.3 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M03 September

Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Revenue - Functional</b>										
<b>Governance and administration</b>		<b>729 319</b>	<b>772 266</b>	<b>-</b>	<b>154 603</b>	<b>214 117</b>	<b>193 067</b>	21 051	11%	<b>856 469</b>
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		729 319	772 266	-	154 603	214 117	193 067	21 051	11%	856 469
Internal audit		-	-	-	-	-	-	-		-
<b>Community and public safety</b>		<b>2 291</b>	<b>1 112</b>	<b>-</b>	<b>153</b>	<b>484</b>	<b>278</b>	205	74%	<b>1 934</b>
Community and social services		2 072	952	-	134	421	238	183	77%	1 683
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		212	161	-	19	61	40	21	52%	244
Housing		7	-	-	1	2	-	2	#DIV/0!	7
Health		-	-	-	-	-	-	-		-
<b>Economic and environmental services</b>		<b>117 237</b>	<b>96 156</b>	<b>-</b>	<b>237</b>	<b>28 445</b>	<b>24 039</b>	4 406	18%	<b>113 779</b>
Planning and development		112 242	60 549	-	208	28 397	15 137	13 260	88%	113 588
Road transport		973	35 607	-	29	44	8 902	(8 858)	-100%	174
Environmental protection		4 022	-	-	-	4	-	4	#DIV/0!	17
<b>Trading services</b>		<b>1 191 351</b>	<b>1 735 800</b>	<b>-</b>	<b>119 003</b>	<b>332 858</b>	<b>433 950</b>	(101 092)	-23%	<b>1 331 431</b>
Energy sources		476 729	681 447	-	36 396	109 711	170 362	(60 650)	-36%	438 846
Water management		469 063	661 262	-	60 166	157 607	165 316	(7 709)	-5%	630 426
Waste water management		121 573	223 538	-	11 834	33 300	55 885	(22 584)	-40%	133 201
Waste management		123 986	169 552	-	10 607	32 240	42 388	(10 148)	-24%	128 958
<b>Other</b>	4	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Revenue - Functional</b>	2	<b>2 040 198</b>	<b>2 605 334</b>	<b>-</b>	<b>273 996</b>	<b>575 903</b>	<b>651 334</b>	<b>(75 430)</b>	<b>-12%</b>	<b>2 303 613</b>
<b>Expenditure - Functional</b>	-									
<b>Governance and administration</b>		<b>557 435</b>	<b>727 767</b>	<b>-</b>	<b>56 116</b>	<b>132 715</b>	<b>181 942</b>	(49 227)	-27%	<b>530 860</b>
Executive and council		61 651	56 606	-	21	3 461	14 151	(10 690)	-76%	13 846
Finance and administration		492 480	666 938	-	56 095	128 954	166 734	(37 780)	-23%	515 817
Internal audit		3 305	4 224	-	-	299	1 056	(757)	-72%	1 197
<b>Community and public safety</b>		<b>72 933</b>	<b>152 331</b>	<b>-</b>	<b>413</b>	<b>9 862</b>	<b>38 083</b>	(28 220)	-74%	<b>39 449</b>
Community and social services		40 319	60 778	-	189	4 483	15 194	(10 712)	-70%	17 931
Sport and recreation		44	29 018	-	32	1 930	7 254	(5 325)	-73%	7 719
Public safety		30 535	49 854	-	187	2 797	12 463	(9 667)	-78%	11 187
Housing		2 034	11 193	-	5	593	2 798	(2 205)	-79%	2 371
Health		-	1 489	-	-	60	372	(312)	-84%	241
<b>Economic and environmental services</b>		<b>110 119</b>	<b>130 577</b>	<b>-</b>	<b>81</b>	<b>8 853</b>	<b>32 644</b>	(23 791)	-73%	<b>35 413</b>
Planning and development		51 626	39 683	-	6	4 008	9 921	(5 913)	-60%	16 032
Road transport		56 966	90 893	-	72	4 821	22 723	(17 902)	-79%	19 285
Environmental protection		1 526	-	-	3	24	-	24	#DIV/0!	96
<b>Trading services</b>		<b>1 311 597</b>	<b>1 366 026</b>	<b>-</b>	<b>71 564</b>	<b>282 998</b>	<b>341 506</b>	(58 509)	-17%	<b>1 131 991</b>
Energy sources		768 887	724 844	-	10 144	177 024	181 211	(4 187)	-2%	708 096
Water management		381 561	402 386	-	59 478	92 736	100 597	(7 860)	-8%	370 946
Waste water management		106 919	140 166	-	683	6 865	35 042	(28 177)	-80%	27 460
Waste management		54 230	98 629	-	1 260	6 372	24 657	(18 285)	-74%	25 488
<b>Other</b>		<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>		<b>-</b>
<b>Total Expenditure - Functional</b>	3	<b>2 052 085</b>	<b>2 376 700</b>	<b>-</b>	<b>128 174</b>	<b>434 428</b>	<b>594 175</b>	<b>(159 747)</b>	<b>-27%</b>	<b>1 737 712</b>
<b>Surplus/ (Deficit) for the year</b>		<b>(11 887)</b>	<b>228 634</b>	<b>-</b>	<b>145 822</b>	<b>141 475</b>	<b>57 158</b>	<b>84 317</b>	<b>148%</b>	<b>565 901</b>

### 3.4 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M03 September

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	–	262 667	61 247
Call investment deposits		–	163 851	–	–	163 851
Consumer debtors		680 470	642 678	–	784 601	642 678
Other debtors		542 946	167 696	–	610 227	167 696
Current portion of long-term receivables		–	100 347	–	–	100 347
Inventory		17 950	16 960	–	26 100	16 960
<b>Total current assets</b>		<b>1 407 962</b>	<b>1 152 779</b>	<b>–</b>	<b>1 683 595</b>	<b>1 152 779</b>
<b>Non current assets</b>						
Long-term receivables		39 512	3 593	–	48 750	3 593
Investments		13 305	13 705	–	13 120	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	–	1 848 807	2 202 230
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 203	5 372	–	1 124	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>2 847 983</b>	<b>3 318 788</b>
<b>TOTAL ASSETS</b>		<b>4 319 761</b>	<b>4 471 567</b>	<b>–</b>	<b>4 531 578</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	–	26 445	27 095
Trade and other payables		3 190 683	1 158 163	–	3 319 627	1 158 163
Provisions		7 395	–	–	7 970	–
<b>Total current liabilities</b>		<b>3 335 380</b>	<b>1 185 257</b>	<b>–</b>	<b>3 464 687</b>	<b>1 185 257</b>
<b>Non current liabilities</b>						
Borrowing		(109 858)	2 065	–	(110 443)	2 065
Provisions		187 630	228 630	–	187 055	228 630
<b>Total non current liabilities</b>		<b>77 772</b>	<b>230 695</b>	<b>–</b>	<b>76 612</b>	<b>230 695</b>
<b>TOTAL LIABILITIES</b>		<b>3 413 152</b>	<b>1 415 952</b>	<b>–</b>	<b>3 541 299</b>	<b>1 415 952</b>
<b>NET ASSETS</b>	2	<b>906 609</b>	<b>3 055 615</b>	<b>–</b>	<b>990 279</b>	<b>3 055 615</b>
<b>COMMUNITY WEALTH/EQUITY</b>						
Accumulated Surplus/(Deficit)		906 609	3 055 615	–	990 279	3 055 615
Reserves		–	–	–	–	–
<b>TOTAL COMMUNITY WEALTH/EQUITY</b>	2	<b>906 609</b>	<b>3 055 615</b>	<b>–</b>	<b>990 279</b>	<b>3 055 615</b>

### 3.5 Cash flow statement

MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow - M03 September

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	–	23 720	62 913	73 690	(10 777)	-15%	294 761
Service charges		700 308	1 228 389	–	77 772	177 183	307 097	(129 914)	-42%	1 228 389
Other revenue		302 881	40 489	–	56 244	73 137	10 122	63 015	623%	40 489
Government - operating		310 488	462 600	–	141 419	154 909	115 650	39 259	34%	462 600
Government - capital		98 803	119 836	–	–	27 772	29 959	(2 187)	-7%	119 836
Interest		21 392	180 607	–	551	895	45 152	(44 257)	-98%	180 607
Dividends		–	21	–	–	–	5	(5)	-100%	21
<b>Payments</b>										
Suppliers and employees		(1 598 944)	(1 887 520)	–	(209 555)	(394 360)	(471 880)	(77 520)	16%	(1 887 520)
Finance charges		(68)	(123 975)	–	–	–	(30 994)	(30 994)	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>90 151</b>	<b>102 449</b>	<b>78 802</b>	<b>(23 647)</b>	<b>-30%</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)	–	(6 189)	(6 189)	(63 302)	(57 114)	90%	(253 210)
<b>NET CASH FROM/(USED) INVESTING ACTIVITIES</b>		<b>(60 054)</b>	<b>(253 210)</b>	<b>–</b>	<b>(6 189)</b>	<b>(6 189)</b>	<b>(63 302)</b>	<b>(57 114)</b>	<b>90%</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	–	–	(248)	(190)	–	(190)	#DIV/0!	(758)
<b>Payments</b>										
Repayment of borrowing		(1 655)	(2 500)	–	–	–	(625)	(625)	100%	(2 500)
<b>NET CASH FROM/(USED) FINANCING ACTIVITIES</b>		<b>(388)</b>	<b>(2 500)</b>	<b>–</b>	<b>(248)</b>	<b>(190)</b>	<b>(625)</b>	<b>(435)</b>	<b>70%</b>	<b>(3 258)</b>
<b>NET INCREASE/ (DECREASE) IN CASH HELD</b>		<b>9 037</b>	<b>59 498</b>	<b>–</b>	<b>83 714</b>	<b>96 070</b>	<b>14 874</b>			<b>58 740</b>
Cash/cash equivalents at beginning:		157 559	–	–		166 596	–			166 596
Cash/cash equivalents at month/year end:		166 596	59 498	–		262 667	14 874			225 336

### 3.6 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M03 September

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>Capital Expenditure - Functional Classification</b>										
<b>Governance and administration</b>		4 463	9 465	–	17	146	2 366	(2 220)	-94%	1 755
Executive and council		20	–	–	–	–	–	–		–
Finance and administration		4 443	9 465	–	17	146	2 366	(2 220)	-94%	1 755
Internal audit		–	–	–	–	–	–	–		–
<b>Community and public safety</b>		9 164	–	–	6	15	–	15	#DIV/0!	522
Community and social services		7 952	–	–	6	15	–	15	#DIV/0!	522
Sport and recreation		527	–	–	–	–	–	–		–
Public safety		684	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
<b>Economic and environmental services</b>		4 688	62 886	–	1 093	2 049	15 721	(13 673)	-87%	24 587
Planning and development		–	57 986	–	389	1 346	14 496	(13 151)	-91%	16 150
Road transport		4 688	4 900	–	703	703	1 225	(522)	-43%	8 438
Environmental protection		–	–	–	–	–	–	–		–
<b>Trading services</b>		70 815	253 510	–	5 799	17 907	63 377	(45 471)	-72%	644 642
Energy sources		24 552	32 000	–	–	10 082	8 000	2 082	26%	362 969
Water management		22 929	80 000	–	727	1 686	20 000	(18 314)	-92%	60 688
Waste water management		22 285	40 000	–	5 073	6 138	10 000	(3 862)	-39%	220 985
Waste management		1 048	101 510	–	–	–	25 377	(25 377)	-100%	–
<b>Other</b>		–	–	–	–	–	–	–		–
<b>Total Capital Expenditure - Functional Classification</b>	3	89 130	325 861	–	6 915	20 116	81 465	(61 349)	-75%	671 507
<b>Funded by:</b>										
National Government		83 003	172 422	–	5 462	16 274	43 106	(26 831)	-62%	585 881
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
<b>Transfers recognised - capital</b>		83 003	172 422	–	5 462	16 274	43 106	(26 831)	-62%	585 881
<b>Public contributions &amp; donations</b>	5	–	–	–	–	–	–	–		–
<b>Borrowing</b>	6	–	–	–	–	–	–	–		–
<b>Internally generated funds</b>		6 127	153 439	–	1 453	3 842	38 360	(34 518)	-90%	138 311
<b>Total Capital Funding</b>		89 130	325 861	–	6 915	20 116	81 465	(61 349)	-75%	724 192

## 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-Sep-2020
DBSA	8.93%	31/03/2021	1 170 124	610 967	25 764	584 921
<b>Total Annuity Loans</b>			1 170 124	610 967	25 764	584 921

### Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Sep-20	30-Sep-20
Short term Investment	Standard Bank Cheque 38787024(MIG)	42 050 295	42 141 884
	Standard Bank Cheque 38787024	408 326	409 400
	Standard Bank Current 30195276	1 341 313	1 356 216
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	12 418 995	12 481 248
Call Account	Standard Bank Call Account 38787024 (009)	121 779 122	122 109 427
<b>Total Investments</b>		<b>178 636 514</b>	<b>179 136 637</b>

### Unspent Grants

Grants	Allocated 2020/2021	Actual Received 2020/2021	Expenditure TD 2020/2021	Unspent 2020/2021	YTD %
Extended Public works Programme	1 000 000	250 000	744 198	-494 198	298%
Financial Management	2 000 000	2 000 000	132 235	1 867 765	7%
Integrated National Electrification programme Grant	25 000 000	20 000 000	9 005 932	10 994 068	45%
Infrastructure Skills Development Grant	24 225 000	13 490 000	13 490 000	-	100%
Covid-19 Disaster Relief Grant	28 024 622	-	-	-	0%
Municipal Infrastructure Grant	57 422 000	20 522 000	3 876 321	16 645 679	19%
Water Services Infrastructure Grant	30 000 000	5 000 000	2 120 278	2 879 722	42%
Regional Bulk Infrastructure Grant	60 000 000	0	3 713 111	-3 713 111	0%
Municipal System Improvement Grant	1 200 000	-	-	-	-
LG SETA	1 000 000	-	-	-	-
<b>Total</b>	<b>229 871 622</b>	<b>61 262 000</b>	<b>33 082 076</b>	<b>28 179 924</b>	<b>54%</b>

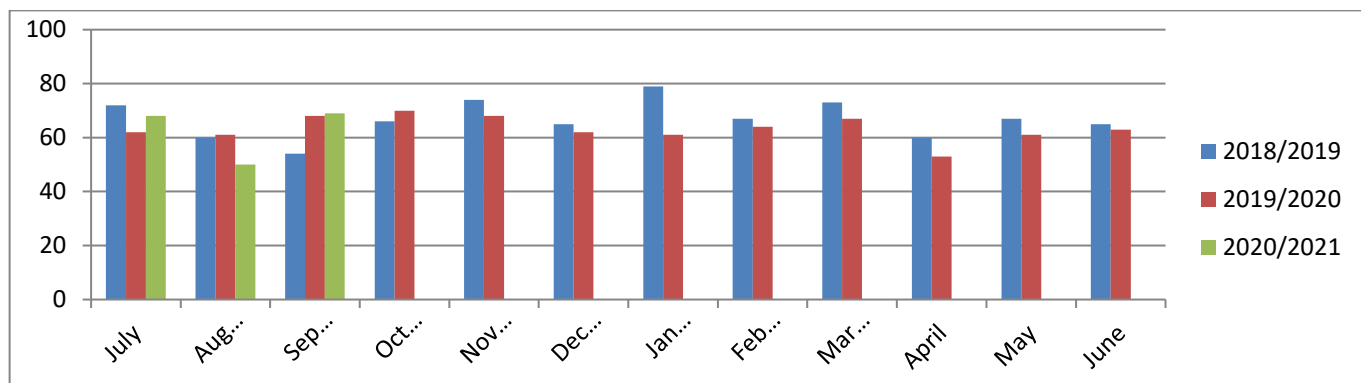
## Debtors

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

Category	Actual Cash For the Month	Total Movement	Billing for August 2020	Adjustments	Payment Rate Movement	Payment Rate Billing
PAYMENT	459 509.48	-	-	-	-	-
DEPOSITS	-113 970.61	189 971.69	-	189 971.69	0.60	-
AGREEMENTS	-181 003.80	483 772.04	-	483 772.04	0.37	-
INDIGENT FLAT CREDIT	-4 027.34	18 303.90	-	18 303.90	0.22	-
WATER	-38 549 370.67	60 511 219.26	60 491 669.83	19 549.43	0.64	0.64
ELECTRICITY	-29 579 256.39	33 311 117.83	37 070 065.43	-3 758 947.60	0.89	0.80
LOANS/OLD DEBT	-8 379.61	-	-	-	-	-
RATES	-23 681 690.02	31 384 059.02	31 448 580.14	-64 521.12	0.75	0.75
ANNUAL RATES	-38 462.57	-	-	-	-	-
REFUSE	-4 865 372.15	10 855 394.79	10 861 068.64	-5 673.85	0.45	0.45
SEWERAGE	-4 777 610.29	10 595 157.14	10 700 132.05	-104 974.91	0.45	0.45
MISCELLANEOUS	-16 071.17	25 207.87	17 461.29	7 746.58	0.64	0.92
MISCELLANEOUS(NO VAT)	-186 895.86	414 636.44	381 423.58	33 212.86	0.45	0.49
VAT	-11 719 831.78	14 817 751.94	15 399 184.17	-581 432.23	0.79	0.76
INTEREST	-128 504.74	-232 776.99	-	-232 776.99	-	-
PAYMENT ADVANCED	-1 077 753.93	-	-	-	1.00	1.00
<b>TOTALS</b>	<b>-114 468 691.45</b>	<b>162 373 814.93</b>	<b>166 369 585.13</b>	<b>-3 995 770.20</b>	<b>70.00</b>	<b>69.00</b>

i. The following table indicates payment rate per month.

Month	2018/19	2019/20	2020/21
July	72%	62%	68%
August	60%	61%	50%
September	54%	68%	69%
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 September due to national lockdown.

iii. There were no indigent and free basic services done during the month of September.

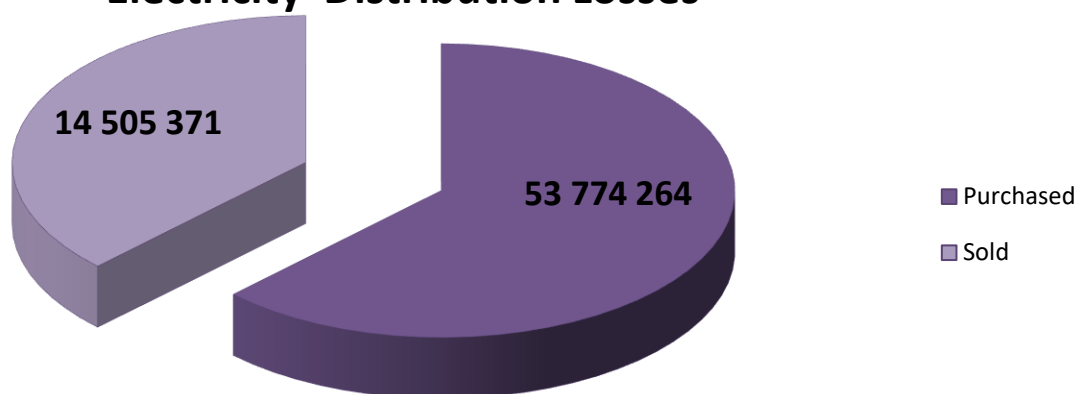
iv. Water and Electricity Distribution Losses for September 2020. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	53,774,264	14,505,371	-73.03%	-60.50%	-55.38%
Water	2,781,857	2,051,794	-26.24%	-40.18%	-30.25%

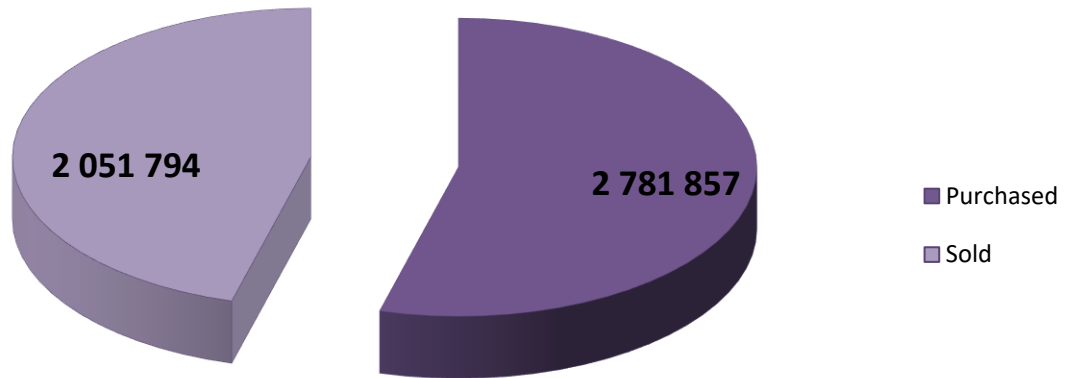
Water and Electricity Distribution Losses: Accumulated: July 2020 to September 2020 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	166,148,945	53,170,770	-68.00%	-60.50%	-55.38%
Water	8,353,324	5,919,978	-29.13%	-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 30 September 2020

Supplier Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings Soc Ltd -	Energy	Electric	2 088 256 710.41
Rand Water	Water and Sewer	Bulk Purchases	347 956 180.29
Dcssl Tax Revenue	Community Services	License Fees	123 047 602.78
Sasol South Africa	Waste Water	Sewer Purification	20 545 381.54
Landis And Gyr (Pty) Ltd	Finance	Vending System	8 185 528.29
Siyabongalebo Trading Enterpr	Energy Department	Electrical Cables and transformers	7 495 452.75
Sars-Paye	Finance	Pay As You Earn	5 482 559.59
Simekhona Business Enterprise	Energy Department	Electrical Cables and transformers	5 420 926.35
Bkm Zone	Energy Department	Electrical cables and transformers	4 984 624.04
Izazi Electrical Engineering	Energy Department	Electrical Cables and transformers	4 542 545.31
Nomdric Electrical And Projects Pty Ltd	Energy Department	Electrical Cables and transformers	4 497 000.00
Auditor-General Of South Africa – National	Finance Department	Audit	4 393 232.23
Sibongamusa's Transport And Projects	Energy Department	Electrical Cables and transformers	4 324 000.00
Vuma Konke Transport And Projects	Energy Department	Electrical Cables and transformers	4 035 481.60
Izinyosi Trading	Energy Department	Electrical Cables and transformers	2 620 247.40
Best Enough Trading And Project 517 Cc	Finance	Meter Reading	2 308 227.65
Bula Mosebetsi 3	Finance	Meter Reading	2 161 843.47
Sasol South Africa	Water and Sewer	Sewer	1 922 066.79
Shomari Holdings Group	Energy Department	Electrical Cables and transformers	1 866 196.00
Mothapo Consulting Engineers	Energy Department	Electrical Cables and transformers	1 666 575.29

### 4.3 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock Value	R 18 492 802.44	R18 071 557.82	R 421 244.62	2.33%

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

TRANSFORMER 315KVA 11415KV	8	196 231.25	1 569 850.00
CIRCUIT BREAKER 11KV	4	362 000.00	1 448 000.00
WATER METER KSM 114 NRV 15MM	2500	265.62	760 464.00
KEYPAD CIU FOR SPLIT METER	828	897.00	742 716.00
FUSE BLADE 160A	734	999.00	733 266.00
15MM V110T KSM B500 EZ3 METERB	432	1,568.21	677 466.94
COUPLINGS KLAMFLEX 109-128MM	756	783.00	591 948.00
SWITCH T3	1	535 000.00	535 000.00
METER SPLIT PREPAYMENT	709	740.55	535 049.95

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 30 September 2020
Refurbish and Upgrade Water Pipeline to Van Heerden Reservoir and Recommission Reservoir	MIG	18 830 000.00				1 102 800.77	17 727 199.23
Refurbishment and Upgrading of Emzinoni WWTW and sewer pump stations	MIG	9 409 759.00				-	9 409 759.00
Rehabilitation of Tarred roads in Embalenhle	MIG	5 600 000.00				-	5 600 000.00
Construction of WWTW in Charl Cilliers.	MIG	13 617 550.00				1 225 858.07	12 391 691.93
Installation of 31 boreholes in GMM farms	MIG	4 692 332.00				-	4 692 332.00
Upgrading of Lebohang Stadium	MIG	1 335 183.00	389 429.05	58 414.36	447 843.41	1 547 662.64	-212 479.64
Installation of high mast lights in GMM	MIG	2 871 100.00		-	-	-	2 871 100.00
PMU cost component	MIG	1 066 076.00		-	-	-	1 066 076.00
Upgrading of Embalenhle sewer pump stations and bulk sewer lines	WSIG	30 000 000.00	1 843 720.08	276 558.01	2 120 278.09	2 120 278.09	27 879 721.91
Embalenhle Ugrading of Bulk line and Sewer pump –ext 24	RBIG	60 000 000.00	3 228 792.59	484 318.89	3 713 111.48	3 713 111.48	56 286 888.52
Electricity projects	INEP	32 414 000.00				9 005 932.10	23 408 067.91
Construction of 4 x mini-transfer stations in eMbalenhle	Revenue	12 000 000.00				-	12 000 000.00
Construction of 3 x mini-transfer stations in Leandra/ Lebohang:	Revenue	9 000 000.00				-	9 000 000.00
Construction of 3 x mini-transfer stations in Secunda:	Revenue	8 900 000.00				-	8 900 000.00
Construction of 3 x mini-transfer stations in eMzinoni/ Bethal:	Revenue	8 900 000.00				-	8 900 000.00
Closure and rehabilitation of the Kinross landfill site	Revenue	8 000 000.00				-	8 000 000.00
Compactor Trucks *5	Revenue	7 500 000.00				-	7 500 000.00
Construction of mini transfer station at Kinross landfill site (licensed facility)	Revenue	5 800 000.00				-	5 800 000.00
Procurement of Fleet	Revenue	5 500 000.00	703 159.92	105 473.99	808 633.91	811 848.16	4 688 151.84
Enclosures	Revenue	5 000 000.00				-	5 000 000.00
Fencing of closed landfill sites	Revenue	5 000 000.00				-	5 000 000.00
Fencing of facilities	Revenue	4 700 000.00				-	4 700 000.00
Skip loader trucks *2	Revenue	4 000 000.00				-	4 000 000.00
TLB for water and sanitation	Revenue	4 000 000.00				-	4 000 000.00
DISASTER Recovery Site	Revenue	3 400 000.00				-	3 400 000.00
Plant & Equipment	Revenue	3 200 000.00				-	3 200 000.00

Construction of informal trading infrastructure	Revenue	3 000 000.00				-	3 000 000.00
Infrastructure for Leandra landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	3 000 000.00				-	3 000 000.00
Upgrading of eendracht Pipe line	Revenue	3 000 000.00	726 830.00	109 024.50	835 854.50	835 854.50	2 164 145.50
Installation of booster Pump & panel at Reservoirs	Revenue	3 000 000.00				-	3 000 000.00
Replacement of aged valves at GMM	Revenue	3 000 000.00				-	3 000 000.00
Water Cart for Water and sanitation	Revenue	3 000 000.00				-	3 000 000.00
Septic truck for water and sanitation	Revenue	3 000 000.00				-	3 000 000.00
Securing of sewer pump stations	Revenue	3 000 000.00				-	3 000 000.00
Construction of a drop off facility in Evander (next to WWTW)	Revenue	2 900 000.00				-	2 900 000.00
Construction of a mini-transfer station Trichardt (next to WWTW)	Revenue	2 900 000.00				-	2 900 000.00
Furniture and Equipment - whole of municipality	Revenue	2 000 000.00				-	2 000 000.00
Electrification	Revenue	2 000 000.00				2 588 903.00	-588 903.00
Cleaning of Reservoirs	Revenue	2 000 000.00				-	2 000 000.00
Tipper Truck	Revenue	1 700 000.00				-	1 700 000.00
Infrastructure for Secunda landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000.00				-	1 000 000.00
Infrastructure for Bethal landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000.00				-	1 000 000.00
Skip containers	Revenue	500 000.00				-	500 000.00
Radio Communication	Revenue	500 000.00				-	500 000.00
LDV bakkie *1	Revenue	350 000.00				-	350 000.00
Backup GIS Server	Revenue	200 000.00				-	200 000.00
Computer and large format printer	Revenue	200 000.00	1 303.48	195.52	1 499.00	1 499.00	198 501.00
Furniture and Equipment	Revenue	100 000.00	15 780.00	2 367.00	18 147.00	18 147.00	81 853.00
Computers (Laptops) *4	Revenue	60 000.00				-	60 000.00
Honey Sucker Trucks 3	Equitable share	4 050 000.00					4 050 000.00
Water Carts 2	Equitable share	3 540 194.00					3 540 194.00
TLB (Water/sanitation) 2	Equitable share	2 226 952.00					2 226 952.00
High Pressure Jet Truck	Equitable share	4 500 000.00					4 500 000.00
Dozer: D6	Equitable share	3 794 000.00					3 794 000.00
Tipper trucks 4	Equitable share	5 600 000.00					5 600 000.00
Front end loader 2	Equitable share	3 200 000.00					3 200 000.00
TLB (Cemetery)	Equitable share	1 113 476.00					1 113 476.00
<b>Total</b>		<b>344 170 622.00</b>	<b>6 909 015.12</b>	<b>1036352.27</b>	<b>7945367.39</b>	<b>22 971 894.81</b>	<b>321 198 727.20</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 **30 September 2020**. Total outstanding debtors is 2.36 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	67 790	50 622	21 167	17 078	23 007	23 310	102 663	518 013	823 650	684 071
Trade and Other Receivables from Exchange Transactions - Electricity	1300	36 951	14 051	10 994	7 809	7 969	8 118	38 696	168 940	293 525	231 530
Receivables from Non-exchange Transactions - Property Rates	1400	25 499	13 616	10 637	7 239	6 991	6 491	28 873	124 018	223 363	173 611
Receivables from Exchange Transactions - Waste Water Management	1500	12 170	8 003	7 810	6 608	7 626	8 075	35 701	208 292	294 284	266 302
Receivables from Exchange Transactions - Waste Management	1600	11 044	8 108	7 601	6 864	7 466	7 290	33 508	172 689	254 572	227 818
Receivables from Exchange Transactions - Property Rental Debtors	1700	416	314	274	267	243	228	1 397	2 294	5 432	4 429
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(2 820)	(535)	(12 515)	(14)	1 855	2 612	15 444	461 434	465 462	481 332
Total By Income Source	2000	151 050	94 178	45 967	45 851	55 157	56 125	256 283	1 655 679	2 360 289	2 069 094
2019/20 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	21 179	19 142	2 325	1 391	1 364	1 339	5 970	31 735	84 445	41 800
Commercial	2300	44 865	13 989	2 601	5 720	5 937	6 267	26 513	136 649	242 540	181 085
Households	2400	84 829	60 891	41 199	38 664	47 700	48 346	222 852	1 468 399	2 012 879	1 825 960
Other	2500	177	157	(158)	76	156	172	948	18 897	20 425	20 249
Total By Customer Group	2600	151 050	94 178	45 967	45 851	55 157	56 125	256 283	1 655 679	2 360 289	2 069 094

#### 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 **September 2020**, R2.65 billion was outstanding and of this 97% is outstanding for more than 30 days.

**MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M03 September**

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	18 323	89 192	103 474	1 877 267	–	–	–	–	2 088 257	–
Bulk Water	0200	35 738	35 245	3 125	273 847	–	–	–	–	347 956	–
PAYE deductions	0300					–	–	–	–	–	–
VAT (output less input)	0400						–	–	–	–	–
Pensions / Retirement deductions	0500						–	–	–	–	–
Loan repayments	0600						–	–	–	–	–
Trade Creditors	0700	31 126	9 760	4 109	166 167	–	–	–	–	211 162	–
Auditor General	0800	–	201		4 192	–	–	–	–	4 393	–
Other	0900	–	–	–	–	–	–	–	–	–	–
<b>Total By Customer Type</b>	<b>1000</b>	<b>85 187</b>	<b>134 398</b>	<b>110 709</b>	<b>2 321 473</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>–</b>	<b>2 651 768</b>	<b>–</b>

## 4.6 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 13 million is currently invested. During the month of **September 2020**, no new investments were made. Accrued interest for the month amounts to R 62 thousand.

**MP307 Govan Mbeki - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M03 September**

Investments by maturity Name of institution & investment ID	Ref	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	62		12 419	–	12 481
ABSA			Shares		–		389	–	389
OLD MUTUAL			Shares		–		145	–	145
SANLAM			Shares		–		105		105
NEDBANK									
<b>TOTAL INVESTMENTS AND INTEREST</b>	<b>2</b>				<b>62</b>		<b>13 057</b>	<b>–</b>	<b>13 120</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 - M03 September**

Description	Ref	2019/20 Audited Outcome	Budget Year 2020/21 Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<b>R thousands</b>										
<b><u>RECEIPTS:</u></b>	1,2									
<b><u>Operating Transfers and Grants</u></b>										
<b>National Government:</b>		308 373	385 183	–	141 419	143 669	143 669	–		385 183
Local Government Equitable Share		284 504	357 958	–	141 419	141 419	141 419	–		357 958
Finance Management		1 770	2 000	–	–	2 000	2 000	–		2 000
EPWP Incentive		1 599	1 000	–	–	250	250	–		1 000
Municipal Infrastructure Skills Development		20 500	24 225	–	–	–	–	–		24 225
<b>Provincial Government:</b>		1 013	–	–	–	–	–	–		–
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>–</b>	<b>141 419</b>	<b>143 669</b>	<b>143 669</b>	<b>–</b>		<b>385 183</b>
<b><u>Capital Transfers and Grants</u></b>										
<b>National Government:</b>		98 803	169 550	–	–	25 522	14 092	11 430	81.1%	169 550
Municipal Infrastructure Grant (MIG)		68 803	54 550	–	–	20 522	9 092	11 430	125.7%	54 550
Regional Bulk Infrastructure		–	60 000	–	–	–	–	–		60 000
Water service Infrastructure Grant		14 000	30 000	–	–	5 000	5 000	–		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>169 550</b>	<b>–</b>	<b>–</b>	<b>25 522</b>	<b>14 092</b>	<b>11 430</b>	<b>81.1%</b>	<b>169 550</b>
<b>TOTAL RECEIPTS OF TRANSFERS &amp; GRANTS</b>	<b>5</b>	<b>408 189</b>	<b>554 733</b>	<b>–</b>	<b>141 419</b>	<b>169 191</b>	<b>157 761</b>	<b>11 430</b>	<b>7.2%</b>	<b>554 733</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 299.4 million and R 215.7 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

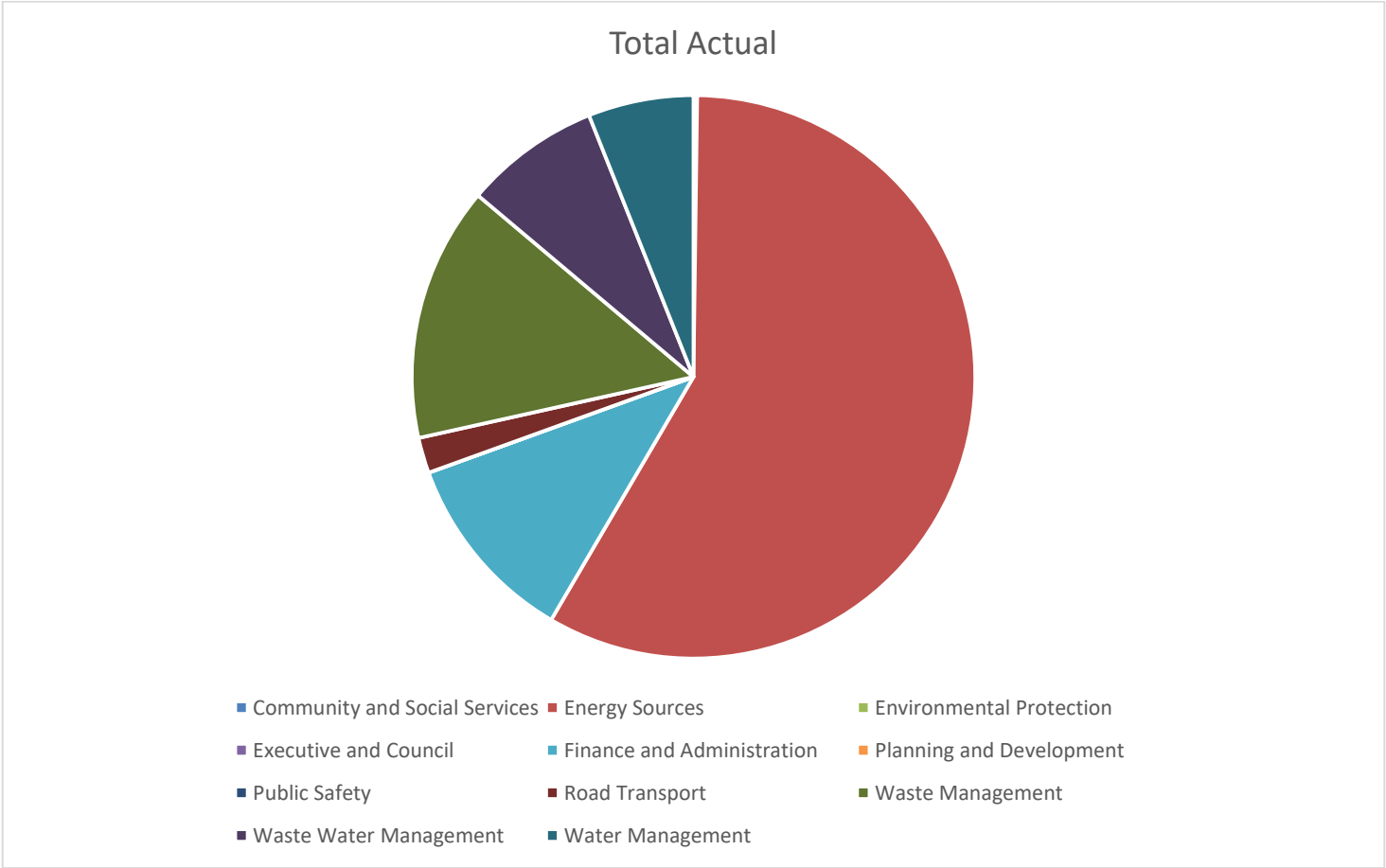
**MP307 Govan Mbeki - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M03 September**

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
<b>R thousands</b>	<b>1</b>															
<b>Cash Receipts By Source</b>																
Property rates		19 795	19 398	23 720	24 563	24 563	24 563	24 563	24 563	24 563	24 563	24 563	87 357	346 777	341 720	360 515
Service charges - electricity revenue		22 885	24 361	29 579	43 219	43 219	43 219	43 219	43 219	43 219	43 219	43 219	187 573	610 150	646 759	666 162
Service charges - water revenue		20 861	13 514	38 549	38 670	38 670	38 670	38 670	38 670	38 670	38 670	38 670	163 647	545 933	597 797	627 687
Service charges - sanitation revenue		4 140	4 621	4 778	9 894	9 894	9 894	9 894	9 894	9 894	9 894	9 894	46 991	139 683	91 027	96 827
Service charges - refuse		4 615	4 414	4 865	10 582	10 582	10 582	10 582	10 582	10 582	10 582	10 582	50 844	149 397	105 134	111 875
Rental of facilities and equipment		377	487	394	394	394	394	394	394	394	394	394	318	4 728	4 659	4 916
Interest earned - external investments		–	–	423	1 132	1 132	1 132	1 132	1 132	1 132	1 132	1 132	4 106	13 588	12 983	13 632
Interest earned - outstanding debtors		205	138	129	13 918	13 918	13 918	13 918	13 918	13 918	13 918	13 918	84 675	196 493	255 230	265 572
Dividends received		–	–	–	2	2	2	2	2	2	2	2	7	21	16	17
Fines, penalties and forfeits		–	7	26	2 454	2 454	2 454	2 454	2 454	2 454	2 454	2 454	14 981	34 646	34 229	36 621
Transfer receipts - operating		13 490	–	141 419	38 550	38 550	38 550	38 550	38 550	38 550	38 550	38 550	(78 126)	385 183	345 610	377 476
Other revenue		4 204	11 819	55 824	526	526	526	526	526	526	526	526	(69 743)	6 312	6 220	6 562
<b>Cash Receipts by Source</b>		<b>90 572</b>	<b>78 760</b>	<b>299 706</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>492 630</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		25 522	2 250	–	14 986	14 986	14 986	14 986	14 986	14 986	14 986	14 986	24 759	172 422	102 975	107 590
Increase in consumer deposits		55	4	(248)	–	–	–	–	–	–	–	–	190	–	–	–
<b>Total Cash Receipts by Source</b>		<b>116 148</b>	<b>81 014</b>	<b>299 458</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>517 579</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	44 217	45 754	52 412	52 412	52 412	52 412	52 412	52 412	52 412	52 412	75 690	628 945	612 543	650 837
Remuneration of councillors		2 095	2 095	2 061	2 449	2 449	2 449	2 449	2 449	2 449	2 449	2 449	3 544	29 386	28 823	30 840
Interest paid		–	–	–	10 331	10 331	10 331	10 331	10 331	10 331	10 331	10 331	111 573	194 223	186 227	194 794
Bulk purchases - Electricity		651	17 754	110 804	45 636	45 636	45 636	45 636	45 636	45 636	45 636	45 636	(345 846)	148 449	140 031	146 435
Bulk purchases - Water & Sewer		–	8 817	32 151	26 214	26 214	26 214	26 214	26 214	26 214	26 214	26 214	(126 709)	123 975	119 212	125 054
Other materials		271	1 881	1 881	2 969	2 969	2 969	2 969	2 969	2 969	2 969	2 969	834 416	862 200	892 712	1 010 348
Contracted services		742	3 543	7 871	20 968	20 968	20 968	20 968	20 968	20 968	20 968	20 968	(124 819)	55 081	38 748	31 009
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	253 916	253 916	158 458	164 844
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
General expenses		35 762	22 988	9 032	6 646	6 646	6 646	6 646	6 646	6 646	6 646	6 646	(40 421)	80 527	71 757	74 198
<b>Cash Payments by Type</b>		<b>83 510</b>	<b>101 296</b>	<b>209 555</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>641 343</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		–	–	6 189	21 101	21 101	21 101	21 101	21 101	21 101	21 101	21 101	78 215	253 210	266 434	304 393
Repayment of borrowing		–	–	–	208	208	208	208	208	208	208	208	833	2 500	2 500	2 500
Other Cash Flows/Payments		–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
<b>Total Cash Payments by Type</b>		<b>83 510</b>	<b>101 296</b>	<b>215 744</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>720 391</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>(20 282)</b>	<b>83 714</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>(202 812)</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	178 953	262 667	272 625	282 583	292 541	302 500	312 458	322 416	332 374	342 332	166 596	139 520	166 433
Cash/cash equivalents at the month/year end:		199 235	178 953	262 667	272 625	282 583	292 541	302 500	312 458	322 416	332 374	342 332	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	7 186 704.00	7 130.00	7 179 574.00	0.10%
Energy Sources	58 810 340.00	1 966 715.45	56 843 624.55	3.34%
Environmental Protection	512 652.00		512 652.00	0%
Executive and Council			-	
Finance and Administration	1 098 964.00	372 994.55	725 969.45	33.94%
Planning and Development			-	
Public Safety	349 056.00	-	349 056.00	0%
Road Transport	12 146 508.00	68 998.94	12 077 509.06	0.57%
Waste Management	3 999 996.00	494 000.00	3 505 996.00	12.35%
Waste Water Management	20 423 004.00	263 970.00	20 159 034.00	1.29%
Water Management	20 705 592.00	204 293.36	20 501 298.64	0.99%
	125 232 816.00	3 378 102.30	121 854 713.70	2.70%



# **APPENDIX TO THE MONTHLY REPORT**

**CONTENT**

**APPENDIX A: SCM Deviations.....**

**APPENDIX B: Purchases above R100 000.....**

**APPENDIX C: Insurances report .....**

**APPENDIX D: 10 Highest Debtors per town.....**

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

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

## APPENDIX A: SCM Deviations

Deviations for the month ending **September 2020**

REQUISITION NUMBER	ORDER NUMBER	DATE	COMPANY NAME	SPECIFICATIONS	RESPONSIBLE DEPARTMENTS	TYPE OF DEVIATION	QUANTITY	UNIT PRICE	TOTAL AMOUT
6632	6293	28/07/2020	Ndumo Bhubesi Enterprise	Fumigation of GMM Offices	Finance	Emergency	22.352 Square Meter	R 9.60	<b>214 584.49</b>
6622	6292	28/07/2020	KGOSHI ELECTRICAL	Supply and Delivery of 315kva Transformers	Finance	Impractical or Impossible to follow SCM processes due to not having panel of services for stores items	5	R 187 133.75	<b>935 668.75</b>
6615	6285	21/07/2020	Simathe Holdings	COVID-19 Material for Fumigation of Public Places	Finance	Emergency	12	R 151 830.90	<b>151 830.90</b>
6593	6259	13/07/2020	Ndumo Bhubesi Enterprise	Fumigation of GMM Officeses	Finance	Emergency	80.050 Square Meter	R 9.60	<b>77 280.00</b>
6604	6268	16/07/2020	Smekhona Business Enterprise	Repairs of Bethal Substation	Technical Service	Impractical or Impossible to follow SCM processes due to not having panel of service Providers for repairs	1	R 759 976.35	<b>759 976.35</b>
6844	6499	24/08/2020	Lubawa Trading Projects	315kva Transformers	Finance	Impractical or Impossible to follow SCM processes due to not having panel of services for stores items	5	185 000.00	<b>925 000.00</b>
6859	6501	24/08/2020	Kgoshi Electrical	630kva Mini-Sub	Finance	Impractical or Impossible to follow SCM processes due to not having panel of services for stores items	1	886 792.03	<b>886 793.03</b>
6901	6547	30/08/2020	Mthi Engineering	630kva Mini-Sub	Finance	Impractical or Impossible to follow SCM processes due to not having panel of services for stores items	1	739 100.00	<b>739 100.00</b>
6860	6500	24/08/2020	Gxamalaza Trading	500kva Mini-Sub	Finance	Impractical or Impossible to follow SCM processes due to not having panel of services for stores items	2	405 091.00	<b>810 182.00</b>

6903	6548	30/08/2020	Kgoshi Electrical	XLPE 70 X 3 Core Pvc Cable	Finance	Impractical or Impossible to follow SCM processes due to not having panel of services for stores items	1000m	710.68	<b>817 270.50</b>
6912	6564	2020/07/09	Ridge Times	Amended IDP Notice	Planning and Development	SCM Regulation 36 (iv), Impossible to follow normal procurment process due to that this service is only available to Ridge Times locally.	1	4 692.00	<b>4 692.00</b>
6911	6563	2020/07/09	Ridge Times	2020/21 IDP & Budget Process Notice	Planning and Development	SCM Regulation 36 (iv), Impossible to follow normal procurment process due to that this service is only available to Ridge Times locally.	1	6 256.00	<b>6 256.00</b>
									<b>6 328 634.02</b>

## APPENDIX B: PURCHASES ABOVE 100K

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

REQUISITION NUMBER	ORDER NUMBER	DATE	COMPANY	SPECIFICATIONS	TOTAL AMOUNT
6899	6545	2020/02/09	SOBUZA INVESTMENTS	Hiring of a Dozer D6 for Kinross Landfill Site	<b>529 920.00</b>
6871	6546	2020/02/09	AQUA TRANSPORT AND PLANT HIRE	Hiring of a Dozer D6 for Bethal Landfill Site	<b>577 318.40</b>
6910	6562	2020/04/09	Mzandas Trading	Cleaning of Septic Tanks at Region 1	<b>276 000.00</b>
7059	6671	30/09/2020	Jukai	Supply and Delivery of Road Traffic Signs	<b>237 580.00</b>
<b>TOTAL</b>					<b>1 620 818.40</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 30 September 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 September 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
02/09/2020	0589/20	Street light fell and hit the third party vehicle( Goodman Eugene Mahlangu)	Public Liability	Technical Services(Energy)	R24 598.97	Unknown	Claim falls within excess, hence the department has accepted the claim, payment to the third party is in progress
04/09/2020	0359/20	Burnt down vehicle due to veld fire when an employee was attending to grass fire	Motor Claim	Community Services(Fire)	Unknown	Unknown	Claim has been registered with the insurer we await for the insurer's claim number and the response
16/09/2020	0590/20	Pothole Claim(Solomon Jabulani Mnisi)	Public Liability	Technical Services (Roads and Storm water)	R1600.00	Unknown	Claim has been registered with the insurance we await for the excess letter from the insurer
18/09/2020	0090/20	Break in Bethal Reservoir	Building Combined	Technical Services (Water and Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await for quotations from Water and Sewer
25/09/2020	0471/20	Missing/Stolen laptop(Jabulani Shabangu)	All risk	Finance(Bank Recon)	Unknown	Unknown	Claim has been registered we await for the insurer's claim number
<b>Total</b>					<b><u>R 26 198.97</u></b>	<b><u>R0.00</u></b>	

#### b) The table below illustrate claims that were settled during the month of 30 September 2020

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
14/11/2018	0312/18	FMX057MP(GMM vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R 9 553.72	Unknown	Claim has been settled file closed
<b>Totals</b>					<b><u>R9 553.72</u></b>	<b><u>R0.00</u></b>	

Excess payments that were made during the month of 30 September 2020 for claims lodged.

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
14/11/2018	0312/18	FMX057MP(GMM vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R 9 553.72	R 7 500.00	Claim has been settled file closed
<b>Totals</b>					<b>R 9 553.72</b>	<b>R7 500.00</b>	

c) There were no repudiated during the month of 30 September 2020.

d) The table below illustrates all outstanding claims as at 30 September 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 Post Mortem Report,Wage roll / Audited financial statement from HR
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	Claim has been authorised for repairs
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
14/08/2020	0588/20	House contents burned due to faulty neutral cable from the dander power(Shadrack Mthethwa)	Public Liability	Technical Services(Energy)	R31 279.11	Unknown	Claim has been registered with the insurer we await for the Departmental report from Energy
03/08/2020	0357/20	The driver was trying to avoid an accident with a vehicle,that resulted that our vehicle drove/bumped to an electric pole	Motor Claim	Technical Services(Energy)	Unknown	Unknown	Claim has been authorized for repairs
24/08/2020	0358/20	The third party vehicle bumped at the back of GMM truck(DZX257MP)	Motor Claim	Community Services(Waste)	Unknown	Unknown	Claim has been registered with the insurer we await for the response from the insurer

02/09/2020	0589/20	Street light fell and hit the third party vehicle( Goodman Eugene Mahlangu)	Public Liability	Technical Services(Energy)	R24 598.97	Unknown	Claim falls within excess, hence the department has accepted the claim, payment to the third party is in progress
04/09/2020	0359/20	Burnt down vehicle due to veld fire when an employee was attending to grass fire	Motor Claim	Community Services(Fire)	Unknown	Unknown	Claim has been registered with the insurer we await for the insurer's claim number and the response
16/09/2020	0590/20	Pothole Claim(Solomon Jabulani Mnisi)	Public Liability	Technical Services (Roads and Storm water)	R1600.00	Unknown	Claim has been registered with the insurance we await for the excess letter from the insurer
18/09/2020	0090/20	Break in Bethal Reservoir	Building Combined	Technical Services (Water and Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await for quotations from Water and Sewer
25/09/2020	0471/20	Missing/Stolen laptop(Jabulani Shabangu)	All risk	Finance(Bank Recon)	Unknown	Unknown	Claim has been registered we await for the insurer's claim number

**R115 235.01      R0.00**

**2.      The table below illustrate outstanding claims as at 30 September 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	2014/2015

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							the 20/02/2015 the vehicle still not yet repaired due engine failure.	
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(quotations 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	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till 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	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							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.	
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 quotations received).	R3 000.00	claim has been diarize for 6 months ,third party information outstanding	2016/2017
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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(quotation 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	The requested Photos and invoices could not be provided by the custodian	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	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							taken to the panel beater. Invoice for excess received.	
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
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/CA SE 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
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	Within excess	Technical Services(Energy-Embalenhle)	R24 538.82	Rnil	Departmental report is still outstanding	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		failure-Embalenhle Ngwenya						
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 return(Embalenhle Ext 20 Stand no 22144)	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation and departmental report	14/09/2018
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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	All necessary documents has been sent to the insurer we await for the insurer's response	21/01/2019
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables (Retshedisitwe Johannes 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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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, We are awaiting for the deregistration papers from fleet	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
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	Public Liability	Energy	R 26 570.00	Unknown	Claim registered with the insurer	07/05/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		damaged as a result of the breakdown.						
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 and await for an update from the insurer	23/05/2019
24/05/2019	0079/19	Gate Stolen	Buildings Combined	Technical (WWTW)	Unknown	Unknown	Payment has been made to GMM by the insurer and contractor is busy on site	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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	20/08/2019
26/08/2019	0458/19	Laptop Stolen due to burglary	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	A query has been sent through to the insurer regarding the incorrect excess applied	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	Technical Services(Fleet)	Unknown	Unknown	Claim form was sent to the insurer, still waiting for outstanding documents from Fleet	10/10/2019
29/10/2019	0343/19	Windscreen, mirror and left door damaged	Motor Fleet	Technical Services(Fleet)	Unknown	Unknown	We await for the quotes and photos from fleet	

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		(JSD546MP)						
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
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 Fleet	30/10/2019
05/11/2019	0461/19	They broke the laptop locker and stole the laptop	All Risk	Finance	Unknown	Unknown	All necessary documents has been sent through 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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
26/11/2019	0346/19	Vehicle bumped into the third party	Motor Fleet & Public Liability	Community Services(Fire)	Unknown	Unknown	Excess payment has been made for the Public Liability claim, claim has been settled file closed, Claim has been authorized for repairs	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	Signed agreement of loss has been sent through to the insurer we await for the release of payment	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
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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 has been authorized for repairs	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 has been been collected for repairs by 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	Claim has been registered with the insurer we are awaiting for the response and the departmental report	27/02/2020
24/02/2020	0574/20	Circuit Breaker 70AMPS damaged	Public Liability	Technical (Energy)	R 330.00	Unknown	Claim falls within excess we are awaiting for the departmental report	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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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	Claim has been authorized for payment	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
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	Laptop specifications has been 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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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
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 vehicleHTP887MP (ND Dhludhlu)	Motor Claim	Community Services(Fire)	R52 518.27	Unknown	Claim has been authorized for repairs	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
<b>Total</b>					<b>R27 061 896.13</b>	<b>R714 041.34</b>		

## APPENDIX D: 10 Highest Debtors per town

The following tables indicate the 10 highest outstanding debtors per town as at 30 September 2020.

### TEN HIGHEST ACCOUNTS

#### SECUNDA BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
1011831	UMGWALO MANAGEMENT SERVICES	R 1 713 595.90	R 25 758.41	ACTIVE	OWNER	CUT OFF
1017222	N T T MOTORS 384 PTY LTD	R 589 086.83	R 161 525.65	ACTIVE	OWNER	CUT OFF
1011795	DE MARIONETTE CENTRE	R 476 230.01	R 78 526.31	ACTIVE	OCCUPIER	CUT OFF
1010963	MICHAEL FAMILY TRUST MFT	R 476 070.27	R 50 830.46	ACTIVE	OWNER	CUT OFF
1002551	MUN SECUNDA MS	R 420 275.87	R 8 461.95	ACTIVE	OWNER	CUT OFF
1203110	PSZ TRUST	R 396 289.26	R 4 029.50	ACTIVE	OWNER	CUT OFF
1002863	SECUNDA P/BEATERS (N&H CARS) SP	R 359 399.66	R 56 026.79	ACTIVE	OCCUPIER	CUT OFF
1106586	LITTLE HARVARD DAY CARE CENTRE	R 339 783.00	R 12 494.24	ACTIVE	OCCUPIER	CUT OFF
1004050	KHALA-COSE FUMANI PROPERTY DEV	R 327 238.81	R 25 365.95	ACTIVE	OWNER	CUT OFF
1002893	MEMORY LANE PUB SECUNDA	R 205 851.90	R 8 724.16	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 5 303 821.51</b>	<b>R 431 743.42</b>			

#### SECUNDA RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
1201856	WOUTER KABOUTER KLEUTERSKOOL	R 1 373 454.70	R 4 256.13	ACTIVE	OCCUPIER	CUT OFF
1104877	GTC INVESTMENTS CC GIC	R 457 290.73	R 51 297.40	ACTIVE	OWNER	CUT OFF
1100168	MABASO SJ	R 350 873.66	R 534.57	ACTIVE	OWNER	CUT OFF
1100427	SMITH P & RJM	R 319 378.13	R 13 988.72	ACTIVE	OWNER	CUT OFF
1113516	GAZI S	R 272 466.78	R 3 379.46	ACTIVE	OWNER	CUT OFF
1201720	SECUNDA SENTRUM	R 260 758.35	R 18.30	ACTIVE	OCCUPIER	CUT OFF
1009067	MPHAHLEL K F (2) KF	R 250 665.78	R 3 219.14	ACTIVE	OWNER	CUT OFF
1005020	HOMAN W	R 243 499.81	R 404.05	ACTIVE	OCCUPIER	CUT OFF
1010379	SIBIYA TN	R 214 466.59	R 5 692.21	ACTIVE	OWNER	CUT OFF

1004230	HLUNGWANE F	R 211 945.55	R 7 934.12	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 3 954 800.08</b>	<b>R 90 724.10</b>			

#### EMBALENHLE BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
2004905	NKOSI MG	R 673 190.12	R 10 310.97	ACTIVE	OWNER	CUT OFF
2004366	DOUBLE RING TRADING 62 PTY LTD	R 463 340.11	R 153 121.00	ACTIVE	OWNER	CUT OFF
2209474	JIYANE V A & E B	R 420 089.61	R 17 029.99	ACTIVE	OWNER	CUT OFF
2209225	LOLLY'S DRY CLEANERS (1000.)	R 365 872.53	R 1 914.85	ACTIVE	OWNER	CUT OFF
2209389	MOLEFE (PRE-PAID) E	R 345 267.79	R 11 242.59	ACTIVE	OWNER	CUT OFF
2005244	KUBHEKA M	R 308 582.38	R 2 957.43	ACTIVE	OWNER	CUT OFF
2001548	NTATAISE DAY CARE CENTRE NTDC	R 294 301.88	R 2 203.30	ACTIVE	OWNER	CUT OFF
2209244	MOPHATLANYANA D H (2)	R 284 249.56	R 1 938.98	ACTIVE	OWNER	CUT OFF
2108746	THE HOLY APOSTOLIC IMPUMALAN	R 274 733.43	R 1 645.35	ACTIVE	OWNER	CUT OFF
2209266	HAZRAT INVESTMENT CC	R 250 222.66	R 37 990.83	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 3 679 850.07</b>	<b>R 240 355.29</b>			

#### EMBALENHLE RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
2103823	NKOSI BN	R 1 788 870.82	R 862.74	ACTIVE	OWNER	CUT OFF
2103895	KHOZA W	R 1 575 952.69	R 2 868.66	ACTIVE	OWNER	CUT OFF
2003472	SIPOKO PS	R 736 934.87	R 284.95	ACTIVE	OCCUPIER	CUT OFF
2104115	MSIMANGA G	R 704 183.62	R 869.11	ACTIVE	OWNER	CUT OFF
2103804	MADIEGANE LA	R 548 839.17	R 5 435.28	ACTIVE	OWNER	CUT OFF
2109012	MASHIANE NP	R 454 574.42	R 2 669.08	ACTIVE	OWNER	CUT OFF

2103782	MOFOKENG O	R 430 436.02	R 4 180.78	ACTIVE	OWNER	CUT OFF
2103899	SKHOSANA JN	R 411 162.30	R 1 734.72	ACTIVE	OWNER	CUT OFF
2109378	SITHOLE MN	R 397 137.52	R 782.68	ACTIVE	OWNER	CUT OFF
2103861	MAHLANGU MJ	R 388 129.38	R 2 474.58	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 7 436 220.81</b>	<b>R 22 162.58</b>			

#### KINROSS BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
4007271	KARIZEL EIENDOMME (PTY) LTD	R 2 052 936.16	R 195 481.32	ACTIVE	OWNER	CUT OFF
4000836	YP VUKA TRANSPORT CC	R 985 885.83	R 22 880.41	ACTIVE	OWNER	CUT OFF
4000412	DUROSTER BELEGGINGS	R 614 108.52	R 35 916.48	ACTIVE	OWNER	CUT OFF
4000813	RECLAMATION PROP HOLDINGS	R 543 529.97	R 18 955.02	ACTIVE	OWNER	CUT OFF
4003598	MANGOPE MA	R 543 338.03	R 3 237.74	ACTIVE	OWNER	CUT OFF
4000827	ANTON ENGELBRECHT EINDOMME PTY	R 389 141.64	R 4 308.48	ACTIVE	OWNER	CUT OFF
4007210	PETRATOS C EN GRIVAS D (2) D	R 378 411.45	R 1 388.58	ACTIVE	OWNER	CUT OFF
4000211	GROBLER R	R 357 275.39	R 12 108.78	ACTIVE	OCCUPIER	CUT OFF
4000842	TSHEPO TRANSPORT	R 348 392.18	R 37 557.38	ACTIVE	OWNER	CUT OFF
4002544	SINGH (2) 8/99 C	R 267 129.73	R 1 207.25	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 6 480 148.90</b>	<b>R 333 041.44</b>			

#### KINROSS RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
4003586	KGWASE TRADING ENTERPRISE	R 627 180.39	R 16 964.85	ACTIVE	OWNER	CUT OFF
4003605	RHEINI-CHEM R	R 280 479.69	R 13 466.72	ACTIVE	OCCUPIER	CUT OFF
4003452	VUSI JIYANE EIENDOMME PTY LTD VJ	R 272 057.98	R 38 155.03	ACTIVE	OWNER	CUT OFF
4000313	WHITE MUSK INVESTMENT CC	R 246 160.90	R 17 736.14	ACTIVE	OWNER	CUT OFF
4007170	TSHABALALA TRIN	R 226 339.39	R 2 764.68	ACTIVE	OCCUPIER	CUT OFF

4006596	MALESWENA RP	R 217 691.62	R 10 254.72	ACTIVE	OWNER	CUT OFF
4006292	SIBEKO TS	R 186 584.69	R 2 185.48	ACTIVE	OWNER	CUT OFF
4005717	CELE ZB	R 183 927.90	R 978.53	ACTIVE	OWNER	CUT OFF
4007011	MAHLANGU A	R 171 490.95	R 5 352.62	ACTIVE	OWNER	CUT OFF
4006212	MASANGO J	R 167 385.61	R 759.27	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 2 579 299.12</b>	<b>R 108 618.04</b>			

#### TRICHARDT BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
5003786	EKOSTO 1019 PTY LTD	R 2 173 109.16	R 42 511.23	ACTIVE	OWNER	CUT OFF
5000567	UNITED CERAMIC CC UCC	R 554 259.40	R 90 048.43	ACTIVE	OWNER	CUT OFF
5001683	VEGIE KING OPEN MARKET	R 399 951.34	R 3 069.52	ACTIVE	OCCUPIER	CUT OFF
5005303	SOUTHERN BREEZE TRADING 16 (PT PLUS 1 OTHER	R 383 242.44	R 10 593.99	ACTIVE	OWNER	CUT OFF
5004968	FAULHA EM&M	R 370 872.36	R 7 248.01	ACTIVE	OWNER	CUT OFF
5000838	HENLEO 1056 PTY LTD	R 251 383.50	R 11 743.21	ACTIVE	OWNER	CUT OFF
5001950	FRANLYN PROP PTY LTD FPPL	R 241 995.28	R 16 614.20	ACTIVE	OWNER	CUT OFF
5005550	AGATA EIENDOMME CC	R 225 341.16	R 4 406.08	ACTIVE	OWNER	CUT OFF
5005766	AGATA EIENDOMME CC	R 156 355.83	R 3 828.03	ACTIVE	OWNER	CUT OFF
5006263	ENS INVESTMENTS	R 147 063.16	R 10 074.63	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 4 903 573.63</b>	<b>R 200 137.33</b>			

#### TRICHARDT RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
5005324	CUSHE E	R 577 546.42	R 1 143.93	ACTIVE	OCCUPIER	CUT OFF
5004275	KISTEN IM	R 451 429.69	R 6 976.64	ACTIVE	OWNER	CUT OFF
5005327	T R M C (JANSEN V VUUREN) TRMC	R 291 143.97	R 714.53	ACTIVE	OCCUPIER	CUT OFF

5005370	PATEL A	R 253 059.09	R 457.26	ACTIVE	OCCUPIER	CUT OFF
5002551	SMITH IJ	R 203 737.18	R 3 592.35	ACTIVE	OWNER	CUT OFF
5005341	JO - NEL S	R 200 400.10	R 1 184.77	ACTIVE	OCCUPIER	CUT OFF
5004142	DU PREEZ (1) JL	R 196 284.57	R 2 563.63	ACTIVE	OWNER	CUT OFF
5003030	VAN SCHALKWYK FC	R 196 199.64	R 4 588.94	ACTIVE	OWNER	CUT OFF
5005343	JOUBERT AJ	R 172 948.80	R 308.82	ACTIVE	OCCUPIER	CUT OFF
5005352	USUTU VAALWATERSKEMA	R 169 653.29	R 2 174.91	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 2 712 402.75</b>	<b>R 23 705.78</b>			

#### EVANDER BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
5503510	TINTAK EIENDOMME PTY LTD	R 477 319.32	R 7 713.78	ACTIVE	OWNER	CUT OFF
5505811	RICKY B TRUCKING RBT	R 294 226.81	R 30 114.04	ACTIVE	OWNER	CUT OFF
5505604	FOURIE DS PLUS 1 OTHER	R 252 208.65	R 18 575.10	ACTIVE	OWNER	CUT OFF
5503437	NEW HEIGHTS 11J75CC	R 193 540.38	R 4 693.46	ACTIVE	OCCUPIER	CUT OFF
5503268	GOR KONSTRUKSIE BK GK	R 174 679.58	R 25 635.48	ACTIVE	OWNER	CUT OFF
5505873	HIGH ECHELON TRADING 94 PTY LTD O	R 159 957.97	R 512.84	ACTIVE	OCCUPIER	CUT OFF
5503371	QARA FARMING	R 130 160.24	R 43 386.75	ACTIVE	OWNER	CUT OFF
5511116	EL GONDOR TRADING 137 PTY LTD	R 118 223.34	R 7 243.77	ACTIVE	OWNER	CUT OFF
5505322	VAN DER MESCHT R	R 116 190.72	R 1 358.24	ACTIVE	OCCUPIER	CUT OFF
5503300	MONKOE O&EO PLUS 1 OTHER	R 114 312.69	R 2 113.89	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 2 030 819.70</b>	<b>R 141 347.35</b>			

#### EVANDER RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
5500005	SIKUNYE HOLDINGS PTY LTD	R 579 346.76	R 32 421.57	ACTIVE	OCCUPIER	CUT OFF
5503358	MASIPHA RB	R 281 563.78	R 4 135.63	ACTIVE	OCCUPIER	CUT OFF

5503634	REGSPERSOON CORON HEIGHTS CP	R 218 086.10	R 45 728.85	ACTIVE	OWNER	CUT OFF
5506477	STRIJDOM WJF	R 213 515.33	R 2 073.59	ACTIVE	OWNER	CUT OFF
5507969	MOGAPI BS	R 175 382.46	R 1 677.06	ACTIVE	OWNER	CUT OFF
5509751	MSS & NP MHLEKOA .	R 168 371.13	R 8 366.53	ACTIVE	OWNER	CUT OFF
5506718	R L B LOGISTICS	R 164 193.80	R 2 493.83	ACTIVE	OWNER	CUT OFF
5505019	MDELISWA MR & FR .	R 161 106.02	R 7 199.88	ACTIVE	OWNER	CUT OFF
5503171	KOTZE HJLA	R 153 186.02	R 5 545.71	ACTIVE	OWNER	CUT OFF
5505297	CHEN CX	R 143 478.14	R 1 850.15	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 2 258 229.54</b>	<b>R 111 492.80</b>			

#### CHARL CILLIERS BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
6000506	LAOSEBIKAN OAA	R 209 556.65	R 2 049.02	ACTIVE	OWNER	CUT OFF
6000294	VAN STADEN CJHM	R 173 810.50	R 2 625.98	ACTIVE	OCCUPIER	CUT OFF
6000420	MNGUNI MA	R 126 677.76	R 1 131.66	ACTIVE	OWNER	CUT OFF
6000253	LOUW LM	R 109 569.34	R 2 372.61	ACTIVE	OWNER	CUT OFF
6000182	HERMAN AM	R 96 922.31	R 2 192.47	ACTIVE	OWNER	CUT OFF
6000529	KAUFMAN V BOEDEL (2) 7/99	R 92 446.95	R 730.47	ACTIVE	OWNER	CUT OFF
6000171	VAN STADEN JH	R 82 622.71	R 1 998.00	ACTIVE	OWNER	CUT OFF
6000682	LAMBRECHT A G 2 (D)	R 70 677.01	R 724.65	ACTIVE	OWNER	CUT OFF
6000536	MASHEGO L L	R 63 196.56	R 704.50	ACTIVE	OWNER	CUT OFF
6000388	MNDEBELE JM	R 58 045.06	R 130.40	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 1 083 524.85</b>	<b>R 14 659.76</b>			

#### CHARL CILLIERS RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
6000219	NKAMBULE J	R 150 953.48	R 1 345.32	ACTIVE	OCCUPIER	CUT OFF
6000473	JENKINS HSJM	R 148 192.72	R 1 258.18	ACTIVE	OWNER	CUT OFF

6000188	WOLMARANS / NKOSI P	R 141 987.83	R 1 290.99	ACTIVE	OWNER	CUT OFF
6000205	KAUFMAN EN J C GROBBELAAR 2	R 136 068.36	R 1 386.08	ACTIVE	OWNER	CUT OFF
6000049	JOYNT CW & LL .	R 131 828.38	R 1 154.57	ACTIVE	OWNER	CUT OFF
6000165	BAKEBERG CJ	R 129 548.93	R 1 286.48	ACTIVE	OWNER	CUT OFF
6000492	ERASMUS SJP	R 127 409.76	R 1 354.21	ACTIVE	OWNER	CUT OFF
6000329	ZULU VJ	R 123 704.81	R 1 233.47	ACTIVE	OWNER	CUT OFF
6000652	MAHLANGU NP	R 122 760.15	R 1 413.31	ACTIVE	OWNER	CUT OFF
6000116	LEPHOTO P	R 122 321.42	R 966.71	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 1 334 775.84</b>	<b>R 12 689.32</b>			

#### BETHAL BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
6500118	BETHALRAND PTY LTD	R 1 541 627.06	R 100.74	ACTIVE	OWNER	CUT OFF
6507958	BETHAL ABATTOIR	R 1 031 459.98	R 55 390.53	ACTIVE	OCCUPIER	CUT OFF
6513997	AFGRI OPERATIONS PROPRIETARY LIMITED	R 897 506.40	R 129 336.42	ACTIVE	OWNER	CUT OFF
6514015	KLEIN KAROO SAAD BEMARKING PTY LTD	R 820 173.88	R 39 150.30	ACTIVE	OWNER	CUT OFF
6509699	EIENDOMME TRUST	R 818 885.13	R 2 744.33	ACTIVE	OWNER	CUT OFF
6501321	C P MALAN ERF 234 TRUST	R 570 614.13	R 18 999.43	ACTIVE	OWNER	CUT OFF
6501349	P & P D KRUGER GEBOUE EDMS. P	R 530 754.22	R 2 425.33	ACTIVE	OWNER	CUT OFF
6507976	LOTZ HD &A	R 398 942.27	R 2 645.18	ACTIVE	OWNER	CUT OFF
6507733	A-TEAM AFRICA TRADING CC	R 381 318.12	R 1 358.62	ACTIVE	OWNER	CUT OFF
6509704	B P BETHAL DEPO BPBD	R 336 267.17	R 23 610.57	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 7 327 548.36</b>	<b>R 275 761.45</b>			

#### BETHAL RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
6513573	TERBLANCHE CJA	R 677 532.20	R 805.45	ACTIVE	OCCUPIER	CUT OFF
6513582	PRETORIUS J	R 444 239.52	R 1 678.29	ACTIVE	OCCUPIER	CUT OFF
6505862	WILLIAM DH	R 388 016.29	R 7 188.92	ACTIVE	OWNER	CUT OFF

6511897	MSIBI MS	R 384 273.26	R 2 601.85	ACTIVE	OWNER	CUT OFF
6511893	NDLELA JM	R 362 881.31	R 2 301.62	ACTIVE	OCCUPIER	CUT OFF
6513564	BOOYSEN J	R 328 000.38	R 571.58	ACTIVE	OCCUPIER	CUT OFF
6513574	MOELICH GP	R 322 190.74	R 7 650.25	ACTIVE	OCCUPIER	CUT OFF
6507336	WEERBEGIN TRUST	R 318 688.12	R 8 952.68	ACTIVE	OWNER	CUT OFF
6500305	JANSEN VAN VUUREN & SWART SJMD	R 315 943.90	R 3 344.62	ACTIVE	OWNER	CUT OFF
6513473	INDIER KLINIEK J	R 315 791.49	R 18 184.39	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 3 857 557.21</b>	<b>R 53 279.65</b>			

#### EMZINONI BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
7006429	SOUTH AFRICAN SOCIAL SECURITY AGENCY	R 454 320.50	R 20 266.29	ACTIVE	OCCUPIER	CUT OFF
7006424	THEMBELIHLE GENERAL DEALER T	R 396 011.24	R 5 453.14	ACTIVE	OWNER	CUT OFF
7006003	MTHIMUNYE SC	R 304 380.17	R 2 715.99	ACTIVE	OCCUPIER	CUT OFF
7006194	MOBILE TELEPHONE NETWORKS (PTY) LTD	R 303 914.31	R 3 641.48	ACTIVE	OCCUPIER	CUT OFF
7005658	JOSEPH M COMMUNITY HALL BTC	R 295 439.69	R 6 493.00	ACTIVE	OWNER	CUT OFF
7007405	SUNSHINE STORE S	R 248 112.66	R 1 163.15	ACTIVE	OWNER	CUT OFF
7002085	SC MTHIMUNYE TRANSPORT SC	R 237 883.41	R 2 827.92	ACTIVE	OWNER	CUT OFF
7006407	EKHAYA INVESTMENTS E	R 186 478.89	R 2 225.38	ACTIVE	OWNER	CUT OFF
7006861	EMZINONI BOTTLE STORE	R 173 420.16	R 378.72	ACTIVE	OCCUPIER	CUT OFF
7007213	NHLANHLA L	R 164 434.07	R 1 092.29	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 2 764 395.10</b>	<b>R 46 257.36</b>			

#### EMZINONI RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
7007221	NTUTHUKO RESTAURANT NR	R 1 062 581.52	R 1 601.23	ACTIVE	OCCUPIER	CUT OFF
7009465	NKOSI B M	R 424 234.12	R 1 179.11	ACTIVE	OCCUPIER	CUT OFF

7003615	NKONDE FA	R 405 337.96	R 267.76	ACTIVE	OWNER	CUT OFF
7000604	NKOSI SM	R 303 067.06	R 829.75	ACTIVE	OWNER	CUT OFF
7005127	MABUZA MF	R 291 467.49	R 1 082.11	ACTIVE	OWNER	CUT OFF
7007398	MAHLANGU P	R 283 078.41	R 530.33	ACTIVE	OWNER	CUT OFF
7001767	ESAU SG	R 278 906.60	R 626.68	ACTIVE	OWNER	CUT OFF
7007327	MTSALI J	R 274 106.81	R 959.29	ACTIVE	OWNER	CUT OFF
7001780	NKOSI TW	R 266 231.73	R 930.27	ACTIVE	OWNER	CUT OFF
7007501	GIYANE E	R 266 072.36	R 1 304.46	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 3 855 084.06</b>	<b>R 9 310.99</b>			

#### LESLIE BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
8000014	JORDAN CSNS	R 732 603.72	R 4 186.27	ACTIVE	OWNER	CUT OFF
8000372	PEARLSTAR INVESTMENT	R 507 280.92	R 8 276.96	ACTIVE	OWNER	CUT OFF
8000004	VAN DER MERWE DJCS	R 314 529.37	R 2 771.65	ACTIVE	OWNER	CUT OFF
8000533	MOOLLA R A	R 235 036.20	R 2 259.20	ACTIVE	OWNER	CUT OFF
8000535	MASANGO TS	R 233 073.83	R 2 435.95	ACTIVE	OWNER	CUT OFF
8001490	GRAHAM CJVA	R 220 486.57	R 423.93	ACTIVE	OWNER	CUT OFF
8000531	MOOLLA RA	R 213 289.17	R 1 923.44	ACTIVE	OWNER	CUT OFF
8001318	NKOMO J	R 186 060.33	R 3 244.92	ACTIVE	OWNER	CUT OFF
8000534	BUTT ZJ	R 182 039.38	R 193.97	ACTIVE	OCCUPIER	CUT OFF
8001363	MAKO P	R 173 945.57	R 25 716.29	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 2 998 345.06</b>	<b>R 25 716.29</b>			

#### LESLIE RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
8000741	MOLULI BS	R 362 246.64	R 3 858.32	ACTIVE	OWNER	CUT OFF

8000956	SHILI JB	R 281 902.71	R 2 206.95	ACTIVE	OWNER	CUT OFF
8001089	DLADLA FM	R 192 138.07	R 1 571.98	ACTIVE	OWNER	CUT OFF
8000976	SMITH J	R 191 341.82	R 734.66	ACTIVE	OWNER	CUT OFF
8001049	MTSWENI IJ	R 170 595.76	R 2 149.43	ACTIVE	OWNER	CUT OFF
8000940	STRYDOM JP	R 156 268.85	R 878.18	ACTIVE	OWNER	CUT OFF
8001090	SITHEBE MG	R 156 242.00	R 754.72	ACTIVE	OWNER	CUT OFF
8000443	VISSER MG	R 155 896.49	R 1 507.98	ACTIVE	OWNER	CUT OFF
8001081	ERASMUS LL	R 153 831.13	R 319.08	ACTIVE	OWNER	CUT OFF
8001015	TEMA MA	R 144 111.71	R 1 004.43	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 1 964 575.18</b>	<b>R 14 985.73</b>			

#### LEBOHANG BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
8502139	MHLANGA BI	R 315 583.31	R 2 587.47	ACTIVE	OWNER	CUT OFF
8500199	MASANGO(SIZANANI SUPERMARKET MEJP	R 268 207.22	R 1 655.89	ACTIVE	OWNER	CUT OFF
8502232	VILAKAZI LA&A	R 206 896.21	R 2 502.98	ACTIVE	OWNER	CUT OFF
8506609	AL-HUDA DAWAH CENTRE ADC	R 191 798.02	R 687.01	ACTIVE	OWNER	CUT OFF
8504989	MTSWENI GS	R 178 015.97	R 704.81	ACTIVE	OWNER	CUT OFF
8508067	MNGUNI BM	R 166 129.18	R 1 189.84	ACTIVE	OWNER	CUT OFF
8508889	NKOSI .	R 147 158.78	R 1 613.22	ACTIVE	OWNER	CUT OFF
8502141	KHUMALO LA	R 141 716.49	R 740.12	ACTIVE	OWNER	CUT OFF
8502032	BROADWAY STORE .	R 141 684.31	R 733.07	ACTIVE	OWNER	CUT OFF
8501714	MANANA TRADING STORE MTS	R 128 293.61	R 911.65	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 1 885 483.10</b>	<b>R 13 326.06</b>			

#### LEBOHANG RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
8505898	NKOSI MJ	R 664 459.52	R 1 338.22	ACTIVE	OWNER	CUT OFF
8505698	MOHAPI SM	R 543 733.17	R 7 852.98	ACTIVE	OWNER	CUT OFF
8505807	NKABINDE J	R 528 641.09	R 7 117.67	ACTIVE	OWNER	CUT OFF

8502408	MNGUNI NM	R 494 871.19	R 1 716.72	ACTIVE	OWNER	CUT OFF
8507749	MAPANGELA MR	R 483 683.51	R 1 363.73	ACTIVE	OWNER	CUT OFF
8508204	NGLEZU M	R 477 943.38	R 2 275.81	ACTIVE	OWNER	CUT OFF
8501626	PURA PM	R 451 463.93	R 587.68	ACTIVE	OWNER	CUT OFF
8502501	MAVUSO TJ	R 446 013.38	R 6 835.55	ACTIVE	OWNER	CUT OFF
8508395	MADONSELA SM	R 433 842.64	R 1 288.41	ACTIVE	OWNER	CUT OFF
8505399	NDABA DIV	R 429 834.70	R 666.24	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 4 954 486.51</b>	<b>R 31 043.01</b>			

#### FARMS BUSINESSES

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
9001364	IKAHENG PROPERTIES (PTY) LTD	R 2 324 709.45	R 11 141.57	ACTIVE	OWNER	CUT OFF
9000879	M M B BOERDERY CC PLUS 1 OTHER	R 1 513 293.00	R 907.21	ACTIVE	OWNER	CUT OFF
9001261	WIENAND M; ELS JC; ROETS MC;	R 1 445 830.02	R 27 400.60	ACTIVE	OWNER	CUT OFF
9001237	SAKHISIZWE COMMUNAL PROP ASS	R 1 365 200.06	R 87 347.08	ACTIVE	OWNER	CUT OFF
9003087	MOONSTONE INV 11 PTY LTD	R 1 237 357.79	R 30 017.78	ACTIVE	OWNER	CUT OFF
9003080	EVANDER GOLD MINE LTD	R 1 066 653.20	R 40.30	ACTIVE	OWNER	CUT OFF
9001151	QUANTUM LEAP INVEST 639 ( PTY) LTD	R 980 519.41	R 271.70	ACTIVE	OWNER	CUT OFF
9000916	J A KRUGER FAMILIE TRUST	R 900 293.28	R 28.12	ACTIVE	OWNER	CUT OFF
9001930	DROTSKY J G	R 657 175.36	R 11 685.55	ACTIVE	OWNER	CUT OFF
9001178	MOLOI KJ & DM .	R 497 233.21	R 1 704.97	ACTIVE	OWNER	CUT OFF
	<b>TOTAL</b>	<b>R 11 988 264.78</b>	<b>R 170 544.88</b>			

#### FARMS RESIDENTIALS

ACCOUNT	NAME	Total	AVERAGE	STATUS	TYPE	COMMENTS
9001928	DROTSKY J G	R 467 068.24	R 12 088.50	ACTIVE	OWNER	CUT OFF
9001932	NELSPRUIT DEVELOPMENT TRUST	R 179 042.87	R 4 633.93	ACTIVE	OWNER	CUT OFF
9001815	MARITZ S	R 168 236.27	R 3 425.08	ACTIVE	OWNER	CUT OFF
9001653	WEIGHBRIDGE (BETHAL) W	R 163 672.55	R 91.40	ACTIVE	OCCUPIER	CUT OFF
9002816	LUKIE VERMAAS TRUST	R 162 618.96	R 4 230.98	ACTIVE	OWNER	CUT OFF

9003084	VAN DER MERWE J	R 152 868.94	R 638.08	ACTIVE	OCCUPIER	CUT OFF
9003052	MALATSI LG	R 135 108.29	R 1 289.69	ACTIVE	OCCUPIER	CUT OFF
9002853	MARLARETH PROP PTY LTD	R 126 461.39	R 7 857.53	ACTIVE	OWNER	CUT OFF
9002938	GREEN AC	R 121 607.83	R 408.64	ACTIVE	OCCUPIER	CUT OFF
9003055	THELA S	R 119 842.09	R 2 823.91	ACTIVE	OCCUPIER	CUT OFF
	<b>TOTAL</b>	<b>R 1 796 527.43</b>	<b>R 37 487.74</b>			

## APPENDIX E: Government Departments Accounts

### SCHOOLS

NO	ACCOUNT_NO	ACCOUNT HOLDER	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	1002044	LAERSKOOL GOEDEHOOP	R 74 006.10	R 74 006.10	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
2	1005483	LAERSKOOL ORANGEGLOED	R 93 417.44	R 93 417.44	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
3	1007885	HOERSKOOL OOSTERLAND	R 56 543.83	R 56 543.83	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
4	1008433	HIGHVELD PARK HIGH	R 88 562.17	R 88 562.17	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
5	1008432	HIGHVELD PARK HIGH SCHOOL (K	R 41 144.18	R 41 144.18	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
6	1011473	LAERSKOOL KRUINPARK	R 44 392.68	R 44 392.68	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
7	1113242	HOERSKOOL SECUNDA	R 92 484.26	R 92 484.26	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
8	1114031	HIGHVELD RIDGE PRE-PRIMARY	R 22 347.96	R 22 347.96	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
9	1114033	R S A (BIEM BAM KLEUTERSK) RSA	R 2 720.42	R 2 720.42	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
10	1114035	HIGHVELDRIDGE PRIMARY SCHOOL	R 92 464.26	R 32 081.25	R 39 468.46	R 20 914.55	R 0.00	R 0.00	Cut Notice
11	1201430	LAERSKOOL SECUNDA	R 33 573.34	R 33 573.34	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
12	2001165	LIFALETHU PRIMARY SCHOOL	R 46 770.31	R 22 009.95	R 24 760.36	R 0.00	R 0.00	R 0.00	Cut Notice
13	2001175	LIFALETHU CARETAKER HOUSE	R 8 966.62	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
14	2001870	KUSASALETHU SEC SCHOOL	R 342 826.62	R 23 815.07	R 30 538.37	R 27 858.94	R 15 722.39	R 244 891.85	Cut Off
15	2005722	KIRIYATSWANA SEC SCHOOL	R 43 937.10	R 20 779.03	R 23 158.07	R 0.00	R 0.00	R 0.00	Cut Notice
16	2006518	ISIBANISESIZWE PRIM SCHOOL	R 4 781.92	R 4 781.92	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
17	2006787	ALAN MAKHUNGA PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid

18	2010161	BASIZENI SCHOOL	R 3 443.88	R 3 443.88	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
19	2102784	SHAPEVE PRIMARY SCHOOL	R 39 261.73	R 39 261.73	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
20	2104184	K I TWALA SECONDARY SCHOOL	R 62 217.72	R 12 308.05	R 15 940.30	R 14 324.37	R 1 021.89	R 18 623.11	Cut Off
21	2105192	VUKUZITHATHE PRIM SCHOOL	R 27 874.97	R 27 874.97	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
22	2107730	MAPHALA GULUBE PRIM SCHOOL	R 19 399.10	R 19 399.10	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
23	2208727	BUYANI PRIMARY SCHOOL	R 3 994.31	R 3 994.31	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
24	2208729	SIZWAKELE SEC SCHOOL	R 17 835.76	R 17 835.76	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
25	2208733	THORISONG PRIM SCHOOL(PRE-PAID)	R 5 662.67	R 5 662.67	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
26	2208767	MBALENHLE PRIM SCHOOL	R 0.89	R 0.89	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
27	2208769	THOLUKWAZI PRIM SCHOOL	R 13 503.71	R 13 406.09	R 97.62	R 0.00	R 0.00	R 0.00	Due on 7th Oct
28	2208805	ZAMOKUHLE PRIM SCHOOL	R 1 632.36	R 1 632.36	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
29	2209284	THOMAS NHLABATHI SEC SCHOOL	R 74 071.19	R 773.81	R 9 581.67	R 27 871.96	R 8 315.54	R 27 528.21	Cut Off
30	4000006	KINROSS PRIMARY SCHOOL	R 16 616.99	R 16 616.99	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
31	4002406	THISTLE GROVE COMBINED SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
32	4003487	SASOLIA PRIMARY SCHOOL	R 14 767.16	R 14 767.16	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
33	5000643	LAERSKOOL TRICHARDT (DIE HOO	R 52 544.05	R 52 544.05	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
34	5000645	LAERSKOOL TRICHARDT	R 12 302.87	R 12 302.87	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
35	5501934	LAERSKOOL HOVELD (1)	R 28 240.87	R 28 240.87	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
36	5502219	HOERSKOOL EVANDER	R 60 926.85	R 60 926.85	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
37	5504306	TINKI TONKI KLEUTER- S	R 9 954.80	R 9 954.80	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
38	5510140	T P STRATTEN PRIMARY	R 30 336.30	R 30 336.30	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
39	6506867	H M SWART LAERSKOOL	R 4 442.82	R 4 442.82	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
40	6506867	R S A (M D COOVADIA) RSA	R 61 122.57	R 12 125.26	R 12 125.26	R 12 206.17	R 1 765.52	R 22 900.36	Cut Off
41	6507379	JIM VAN TONDER	R 135 687.64	R 135 687.64	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
42	6509328	LAERSKOOL M V NIEKERK ES	R 28 119.03	R 11 288.91	R 7 391.29	R 7 723.09	R 1 715.74	R 0.00	Cut Off
43	6510691	LAMLILE PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
44	6513774	IKHWEZI PRIMARY SCHOOL	R 6 219.80	R 6 219.80	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
45	7000215	AD NKOSI SEKONDERE SKOOL	R 276 631.69	R 17 711.28	R 18 488.32	R 14 000.48	R 8 688.11	R 217 743.50	Cut Off
46	7000447	LANGELIHLE PRIMARY SCHOOL	R 15 137.36	R 15 137.36	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
47	7000541	SAKHISIZWE L P SCHOOL	R 9 079.69	R 8 128.07	R 951.62	R 0.00	R 0.00	R 0.00	Due on 7th Oct
48	7005654	VUKANINI H P SCHOOL	R 269 360.44	R 3 771.11	R 5 050.75	R 8 070.53	R 12 311.54	R 240 156.51	Cut Off

49	7005656	IMBEKEZELE L P SCHOOL	R 76 496.83	R 5 136.06	R 7 098.04	R 13 153.42	R 2 620.11	R 48 489.20	Cut Off
50	7005672	THANDANANI SCHOOL	R 6 724.07	R 6 723.79	R 0.28	R 0.00	R 0.00	R 0.00	Due on 7th Oct
51	7007396	EMZINONI HIGH SCHOOL	R 2 263 281.51	R 282 599.11	R 6 065.13	R 260 720.62	R 242 487.26	R 1 471 409.39	Cut Off
52	7100226	IKHETHELO HIGH SCHOOL	R 320 098.64	R 5 988.10	R 6 632.05	R 4 514.36	R 450.06	R 302 514.07	Cut Off
53	8500237	CHIEF AMPIE MAYISA SECONDARY	R 451.21	R 451.21	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
54	8501160	PETRUS MAZIYA PRIMARY SCHOOL	R 358 780.77	R 429.29	R 18.29	R 12 566.93	R 17.16	R 345 749.10	Cut Off
55	8503838	VUKUQHAKAZE SECONDAY SCHOOL	R 1 172.68	R 477.83	R 18.29	R 676.56	R 0.00	R 0.00	Due on 7th Oct
56	8504495	SIDINGULWAZI PRIMARY SCHOOL	R 2 037.21	R 2 037.21	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
57	8508998	MPUMELELO PRIMARY SCHOOL	R 27 390.08	R 5 897.69	R 13 050.50	R 18.31	R 8 423.58	R 0.00	Cut Off
58	9001100	KINROSS LAERSKOOL S	R 9 559.61	R 9 559.61	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
59	9001114	KINROSS LAERSKOOL S	R 2 985.05	R 1 548.85	R 1 436.20	R 0.00	R 0.00	R 0.00	Due on 7th Oct
60	9001134	ETHOKOMALA	R 17 548.11	R 17 548.11	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
61	9003012	FERNANDI MEISIES KOSHUIS	R 317 536.51	R 2 761.56	R 6 054.94	R 2 761.58	R 2 632.29	R 303 326.14	Cut Off
62	9003013	LIEBENHOF SEUNS KOSHUIS	R 52 050.09	R 17 741.11	R 11 537.32	R 21 301.65	R 1 470.01	R 0.00	Cut Off
63	9003016	HOERSKOOL HOOGENHOUT	R 199 242.22	R 56 026.06	R 43 216.16	R 37 636.83	R 25 194.25	R 37 168.92	Cut Off
		<b>TOTAL</b>	<b>R 6 044 683.02</b>	<b>R 1 662 347.57</b>	<b>R 282 679.29</b>	<b>R 486 320.35</b>	<b>R 332 835.45</b>	<b>R 3 280 500.36</b>	

#### HOSPITALS

NO	ACCOUNT_NO	ACCOUNT HOLDER	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	9002948	CHIEF AMPIE MAYISA HOSPITAL	R 459 827.09	R 459 827.09	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
2	9001302	CHIEF AMPIE MAYISA HOSPITAL 2	R 50 918.07	R 50 918.07	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
3	9001304	CHIEF AMPIE MAYISA HOSPITAL 2	R 9 153.48	R 9 153.48	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
4	9002949	CHIEF AMPIE MAYISA HOSPITAL 2	R 6 484.85	R 6 484.85	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
5	9001708	BETHAL HOSPITAAL	R 5 036 226.94	R 3 879 085.23	R 438 588.35	R 718 553.36	R 0.00	R 0.00	Cut Off
		<b>TOTAL</b>	<b>R 5 562 610.43</b>	<b>R 4 405 468.72</b>	<b>R 438 588.35</b>	<b>R 718 553.36</b>	<b>R 0.00</b>	<b>R 0.00</b>	

#### CLINICS

NO	ACCOUNT_NO	ACCOUNT HOLDER	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	2001868	DEPT VAN GESONDHEID EN WELSY	R 45 128.40	R 45 128.40	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
2	2105273	DEPT VAN GESONDHEID & WELSYN(CLINIC)	R 21 002.14	R 21 002.14	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct

3	2209298	DEPT VAN GESONDHEID EN WELSY(CLINIC)	R 5 850.57	R 5 850.57	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
4	2401936	PAULINA MORAPEDI CLINIC	R 47 419.87	R 47 419.87	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
5	5503360	DEPARTMENT OF HEALTH & WELFARE	R 192 206.88	R 14 022.33	R 17 917.71	R 16 416.92	R 7 150.18	R 136 699.74	Cut Off
6	6503722	DEPARTMENT OF HEALTH & WELFARE	R 61 360.09	R 16 983.21	R 15 265.19	R 14 037.05	R 12 231.77	R 2 842.87	Cut Off
7	7011462	SAEDT CLINIC	R 61 453.15	R 14 139.15	R 13 811.36	R 14 493.32	R 11 473.56	R 7 535.76	Cut Off
8	8500177	LEBOHANG COMMUNITY HEALTH CENT PLUS 1 OTHER	R 61 849.95	R 28 196.61	R 20 269.25	R 13 384.09	R 0.00	R 0.00	Cut Off
		<b>TOTAL</b>	<b>R 496 271.05</b>	<b>R 192 742.28</b>	<b>R 67 263.51</b>	<b>R 58 331.38</b>	<b>R 30 855.51</b>	<b>R 147 078.37</b>	

#### PUBLIC WORKS

NO	ACCOUNT_NO	ACCOUNT HOLDER	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	1000021	MAGISTRATE OFFICE SECUNDA	R 37 842.01	R 37 842.01	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
2	1011789	SAP DEPT OF PUBLIC WORKS	R 24 125.05	R 24 125.05	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
3	1013587	DEPARTMENT OF LABOUR	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
4	1201713	S A P.DEPT GEMEENSKAPSONTW. (T)	R 215 269.93	R 215 269.93	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
5	2209293	DEPARTEMENT OPENBARE WERKE	R 60 543.73	R 60 543.73	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
6	2209331	DEPT OF LABOUR EMBA	R 653.58	R 653.58	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
7	4003533	S A P OFFICES KINROSS	R 32 138.09	R 32 138.09	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
8	5000565	SAP KANTORE (TRICHARDT)	R 28 706.61	R 28 706.61	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
9	5503615	POLISIE FLATS EVANDER	R 28 924.64	R 28 924.64	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
10	5505164	SAP OFFICES EVANDER	R 21 500.25	R 1 473.04	R 1 473.04	R 1 410.07	R 1 381.64	R 15 762.46	Cut Off
11	5505330	CORRECTIONAL SERVICES	R 8 161.35	R 8 161.35	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
12	5510141	DIREKTEUR GENERAAL	R 895.50	R 895.50	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
13	6000488	DIE STREEKVERTEENWOORDIGER	R 3 831.66	R 3 831.66	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
14	6500418	DEPT OF LABOUR BETHAL	R 14 879.03	R 14 879.02	R 0.01	R 0.00	R 0.00	R 0.00	Due on 7th Oct
15	6500979	DEPT OF HOME AFFAIRS BETHAL	R 22 472.60	R 22 472.60	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
16	6503584	CORRECTIONAL SERV OFFICES	R 9 046.85	R 9 046.85	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
17	6503739	MAGISTRATES OFFICE BETHAL	R 25 857.28	R 25 857.28	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
18	6503750	RSA POLISIE & HOUSING BETHAL	R 51 159.89	R 51 159.88	R 0.01	R 0.00	R 0.00	R 0.00	Due on 7th Oct
19	6503751	RSA POLISIE & HOUSING BETHAL	R 13 018.82	R 13 018.82	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct

20	6503753	RSA POLISIE & WONIN	R 4 911.48	R 4 911.48	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
21	7006400	EMZINONI POLICE STATION	R 198 004.52	R 122 652.26	R 75 352.26	R 0.00	R 0.00	R 0.00	Cut Notice
22	8000250	DEPT OPENBARE WERKE( POLICE STATION)	R 309.30	R 309.30	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
23	8000251	DEPT OPENBARE WERKE(POLICE STATION)	R 32 194.55	R 32 194.55	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
24	8000252	DEPT OPBENBARE WERKE(POLICE STATION)	R 309.30	R 309.30	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
25	8000253	DEPT OPENBARE WERKE(POLICE STATION)	R 12 276.55	R 12 276.55	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
26	9001845	GELUK PRISON BETHAL	R 102 846.98	R 102 846.98	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
27	9003024	OLD PRISON OFFICES BETHAL	R 8 818.60	R 8 818.60	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
28	9003025	BETHAL KOMMANDO	R 323.10	R 323.10	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
29	9003034	BETHAL PRISON	R 132 846.62	R 132 846.62	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
30	9003035	BETHAL PRISON	R 9 034.03	R 4 638.58	R 4 395.45	R 0.00	R 0.00	R 0.00	Cut Notice
31	9003036	BETHAL PRISON	R 659 931.24	R 659 931.24	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
		<b>TOTAL</b>	<b>R 1 760 833.14</b>	<b>R 1 661 058.20</b>	<b>R 81 220.77</b>	<b>R 1 410.07</b>	<b>R 1 381.64</b>	<b>R 15 762.46</b>	

#### ROADS

NO	ACCOUNT_NO	ACCOUNT_HOLDER	TOTAL	CURRENT	>30 DAYS	>60 DAYS	>90 DAYS	>120 DAYS	COMMENT
1	6500601	R S A PAIEDEPARTMENT	R 9 951.15	R 9 951.15	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Oct
2	9001286	HOOF PROV INSPEKTEUR	R 105 971.90	R 13 127.08	R 13 405.69	R 8 744.28	R 5 761.90	R 64 932.95	Cut Off
3	9003030	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 92 606.55	R 1 098.06	R 286.13	R 1 047.85	R 270.06	R 89 904.45	Cut Off
		<b>TOTAL</b>	<b>R 208 529.60</b>	<b>R 24 176.29</b>	<b>R 13 691.82</b>	<b>R 9 792.13</b>	<b>R 6 031.96</b>	<b>R 154 837.40</b>	

## APPENDIX F: Fruitless and Wasteful Expenditure

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