



Monthly Budget Statement

MFMA Section 71 Report

SEPTEMBER 2019

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
4. Key Financial indicators	7
4.1 Ratio Analysis.....	8
5.1 Financial Performance (Revenue and expenditure)	9
5.2 Financial Performance (Standard classification)	11
5.3 Financial Position.....	12
5.5 Capital expenditure	13
6. Detailed analysis on balances.....	15
6.1 Loans, Investments and Unspent Grants	15
6.2 Debtors	16
6.3 Creditors	19
6.4 Capital Projects 2019/2020	20
6.5 Stores	21
6.6 Supporting Documents	22
6.9 Actual and revised targets for cash receipts.....	25
ANNEXURE A: SCM Deviations	29
ANNEXURE B: Purchases above R100 000	29
ANNEXURE C: Insurances report.....	31
ANNEXURE D: 10 Highest Debtors per town.....	38
ANNEXURE E: Government Departments Accounts	42
ANNEXURE F: Fruitless and Wasteful Expenditure	46

1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

☐ The monthly budget statement report

And supporting documentation for the month **SEPTEMBER 2019** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr BB Sithole

Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: Mr SF Mdebele

Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at **30 September 2019**:

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

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	289 642	311 420	–	29 104	81 651	77 855	3 797	5%	326 606
Service charges	1 078 175	1 208 774	–	105 379	297 305	302 194	(4 889)	-2%	1 189 218
Investment revenue	8 092	5 325	–	845	2 297	1 331	966	73%	9 187
Transfers and subsidies	289 452	314 373	–	–	128 913	78 593	50 320	64%	314 373
Other own revenue	122 600	161 034	–	10 219	29 873	40 259	(10 386)	-26%	119 490
Total Revenue (excluding capital transfers and contributions)	1 787 961	2 000 926	–	145 548	540 038	500 231	39 807	8%	1 958 874
Employee costs	442 873	591 941	–	42 060	126 881	147 985	(21 104)	-14%	507 523
Remuneration of Councillors	21 874	25 947	–	2 053	6 110	6 487	(377)	-6%	24 440
Depreciation & asset impairment	3	141 921	–	–	–	35 480	(35 480)	-100%	–
Finance charges	164 629	80 966	–	28 585	50 892	20 241	30 651	151%	203 568
Materials and bulk purchases	939 217	946 519	–	85 972	290 991	236 630	54 361	23%	1 163 964
Transfers and subsidies	36 149	39 583	–	2 683	7 539	9 896	(2 357)	-24%	30 156
Other expenditure	259 665	588 774	–	8 868	22 197	147 193	(124 996)	-85%	88 788
Total Expenditure	1 864 411	2 415 650	–	170 219	504 610	603 913	(99 303)	-16%	2 018 439
Surplus/(Deficit)	(76 450)	(414 725)	–	(24 671)	35 428	(103 681)	139 110	-134%	(59 565)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74 651	88 803	–	–	31 521	31 521	–	–	88 803
Contributions & Contributed assets	–	16 000	–	–	–	–	–	–	16 000
Surplus/(Deficit) after capital transfers & contributions	(1 799)	(309 922)	–	(24 671)	66 949	(72 160)	139 110	-193%	45 238
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1 799)	(309 922)	–	(24 671)	66 949	(72 160)	139 110	-193%	45 238
Capital expenditure & funds sources									
Capital expenditure	–	–	–	–	–	–	–	–	–
Capital transfers recognised	59 631	100 363	–	950	6 248	16 727	(10 480)	-63%	24 990
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	18 846	41 825	–	17	1 208	10 456	(9 248)	-88%	4 833
Total sources of capital funds	78 478	142 188	–	967	7 456	27 183	(19 728)	-73%	29 823
Financial position									
Total current assets	1 289 928	470 421	–	–	1 548 909				470 421
Total non current assets	2 970 467	3 106 344	–	–	3 022 845				3 106 344
Total current liabilities	3 104 428	1 705 457	–	–	2 789 369				1 705 457
Total non current liabilities	161 838	171 467	–	–	188 632				171 467
Community wealth/Equity	994 130	1 699 840	–	–	1 593 752				1 699 840
Cash flows									
Net cash from (used) operating	228 473	(581 282)	–	44 355	73 039	(145 321)	(218 359)	150%	(581 282)
Net cash from (used) investing	(58 620)	(106 522)	–	(967)	(7 581)	(16 360)	(8 779)	54%	(106 522)
Net cash from (used) financing	(328)	(2 009)	–	(797)	(430)	(502)	(72)	14%	2 249
Cash/cash equivalents at the month/year end	225 973	(600 923)	–	–	187 895	(73 291)	(261 187)	356%	(562 688)
Debtors & creditors analysis	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
Debtors Age Analysis									
Total By Income Source	334 417	66 193	55 178	41 956	39 883	37 842	40 503	1 240 840	1 856 813
Creditors Age Analysis									
Total Creditors	135 399	178 711	150 632	138 264	1 367 483	–	–	–	1 970 490

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 8% above target. The performance is mainly due to negative performance on service charges and other revenue has a negative performance.

Operating Expenditure

The overall performance on the expenditure component is 16% below target.

The highest expenditure is on finance charges which above target due to interest paid to Eskom and Rand and increase in bulk purchases expenditure.

Capital Expenditure

Total Capital Expenditure to date is R 7 309 500 of this amount R 5 219 901 relates to MIG funding, 1 964 754 for Water Service Infrastructure whilst R 124 845 is from internally generated funds.

Cash Flows

At the end of September 2019 we had a positive bank statement balance of R 15 909 779 and a positive cash book balance of R 26 947 217

4. Key Financial indicators

<u>Financial</u>		<u>Capital Expenditure:</u>	
<u>Overall operating results</u>		Municipal Infrastructure Grant	
	R' 000	MIG Budget	R 65 362 850
Income	R 571 559	MIG Expenditure(Vat Inc)	R 5 219 901
Expenditure	<u>R 504 610</u>	% spent to date	7.99%
Surplus/(Deficit)	R 66 949		
<u>Debtors</u>		Water Service Infrastructure Grant	
Total debtors outstanding	R 1 856 813	WSIG Budget	R 19 000 000
Average debtors payment rate for the month	68%	WSIG Expenditure (Vat Inc)	R 1 964 754
		% spent to date	10.34%
<u>Creditors</u>		Integrated National Electrification Grant	
Total creditors outstanding	R1 970 489 927	INEG Budget	R 16 000 000
Creditors days 178 days		INEG Expenditure	R 0
(Creditors/Cost of sale*365 days)		% spent to date	0%
<u>Distribution Losses</u>		<u>Other Operational Grants</u>	
Electricity:	(%)		
Water:	62.67%		
	29.44%		
<u>Distribution Losses: Accumulated</u>			
Electricity:	(%)		
Water:	60.72%		
	30.61%		
<u>Cash Management</u>		Other Capital expenditure	
Bank statement balance:	R 15 909 779	Other capital budget	R 41 825 000
Investments:	R 173 445 295	Other capital expenditure	R 124 845
		% spent to date	0.29%
<u>Liabilities</u>		<u>Human resources</u>	
Unspent Conditional grant	R 122 513 095	Salary bill for Councillors	R 2 052 878
Trade creditors	R 1 970 489 927	Salary bill for employees	R 42 060 012
Loan Balance:	R 1 680 372	Total staff compliment	1 259
		Staff resignations	03
		Staff Appointments	17

4.1 Ratio Analysis

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8.7%	9.2%	0.0%	7.0%	8.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		309.1%	98.5%	0.0%	152.8%	98.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	41.6%	27.6%	0.0%	55.1%	27.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.0%	0.3%	0.0%	5.7%	0.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		67.0%	22.8%	0.0%	329.5%	25.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	52.0%			59.6%	59.6%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	27.0%			26.5%	26.5%
Employee costs	Employee costs/Total Revenue - capital revenue		24.8%	29.6%	0.0%	21.4%	28.9%
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		9.2%	11.1%	0.0%	6.0%	9.4%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	13.6%	792.1%		163.9%	679.1%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		1.0%	0.3%		0.5%	0.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.1%	0.0%		1.1%	0.0%

5.1 Financial Performance (Revenue and expenditure)

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		289 642	311 420	–	29 104	81 651	77 855	3 797	5%	326 606
Service charges - electricity revenue		438 075	527 439	–	45 249	133 097	131 860	1 237	1%	532 388
Service charges - water revenue		415 956	443 635	–	39 794	105 011	110 909	(5 898)	-5%	420 044
Service charges - sanitation revenue		106 353	113 908	–	10 295	28 575	28 477	98	0%	114 299
Service charges - refuse revenue		117 791	123 791	–	10 042	30 622	30 948	(326)	-1%	122 486
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		4 356	4 507	–	315	1 633	1 127	506	45%	6 531
Interest earned - external investments		8 092	5 325	–	845	2 297	1 331	966	73%	9 187
Interest earned - outstanding debtors		103 345	106 497	–	9 357	26 619	26 624	(6)	0%	106 474
Dividends received		–	–	–	–	–	–	–	–	–
Fines, penalties and forfeits		1 605	32 976	–	175	596	8 244	(7 648)	-93%	2 384
Licences and permits		–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		289 452	314 373	–	–	128 913	78 593	50 320	64%	314 373
Other revenue		10 357	6 017	–	373	1 025	1 504	(479)	-32%	4 102
Gains on disposal of PPE		2 937	11 037	–	–	–	2 759	(2 759)	-100%	–
Total Revenue (excluding capital transfers and contributions)		1 787 961	2 000 926	–	145 548	540 038	500 231	39 807	8%	1 958 874
Expenditure By Type										
Employee related costs	-	442 873	591 941	–	42 060	126 881	147 985	(21 104)	-14%	507 523
Remuneration of councillors		21 874	25 947	–	2 053	6 110	6 487	(377)	-6%	24 440
Debt impairment		–	233 923	–	–	–	58 481	(58 481)	-100%	–
Depreciation & asset impairment		3	141 921	–	–	–	35 480	(35 480)	-100%	–
Finance charges		164 629	80 966	–	28 585	50 892	20 241	30 651	151%	203 568
Bulk purchases		918 171	914 663	–	84 383	284 623	228 666	55 957	24%	1 138 491
Other materials		21 046	31 856	–	1 588	6 368	7 964	(1 596)	-20%	25 473
Contracted services		197 061	271 692	–	6 655	15 960	67 923	(51 963)	-77%	63 841
Transfers and subsidies		36 149	39 583	–	2 683	7 539	9 896	(2 357)	-24%	30 156
Other expenditure		62 604	83 159	–	2 213	6 237	20 790	(14 553)	-70%	24 947
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		1 864 411	2 415 650	–	170 219	504 610	603 913	(99 303)	-16%	2 018 439
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(76 450)	(414 725)	–	(24 671)	35 428	(103 681)	139 110	(0)	(59 565)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		74 651	88 803	–	–	31 521	31 521	–	–	88 803
Transfers and subsidies - capital (in-kind - all)		–	16 000	–	–	–	–	–	–	16 000
Surplus/(Deficit) after capital transfers & contributions		(1 799)	(309 922)	–	(24 671)	66 949	(72 160)			45 238
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(1 799)	(309 922)	–	(24 671)	66 949	(72 160)			45 238
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(1 799)	(309 922)	–	(24 671)	66 949	(72 160)			45 238
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(1 799)	(309 922)	–	(24 671)	66 949	(72 160)			45 238

Detailed Analysis of Financial Performance

Revenue

Rates revenue is above target by 5%.

The electricity revenue is above target by 1% distribution losses amount to 63% for the month and 61% for period ending September 2019

The water revenue is below target by 5% distribution losses amounting to 29% for the month and 31% for period ending September 2019.

The sanitation revenue is on target.

The refuse revenue is below target by 1%.

Expenditure

Finance costs is above target by 151% this is mainly due to interest charged on Eskom and Rand water.

Bulk purchases are above target by 24%.

Transfers and grants

Grant paid to indigent customers is below target by 24%.

Contracted Services

Contracted services is below target by 77%

5.2 Financial Performance (Standard classification)

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		657 627	737 952	-	37 292	235 608	184 488	51 120	28%	942 431
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		657 627	737 952	-	37 292	235 608	184 488	51 120	28%	942 431
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		5 611	2 688	-	749	1 089	672	417	62%	4 354
Community and social services		5 361	2 397	-	728	1 030	599	431	72%	4 121
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		239	267	-	20	56	67	(10)	-15%	226
Housing		11	24	-	1	2	6	(4)	-69%	7
Health		-	-	-	-	-	-	-		-
Economic and environmental services		104 202	127 807	-	1 369	36 728	31 952	4 776	15%	146 910
Planning and development		100 446	92 493	-	1 170	35 649	23 123	12 526	54%	142 596
Road transport		1 321	32 822	-	163	519	8 206	(7 687)	-94%	2 076
Environmental protection		2 435	2 492	-	36	560	623	(63)	-10%	2 238
Trading services		1 095 172	1 237 283	-	106 137	298 136	309 321	(11 185)	-4%	1 192 542
Energy sources		443 681	553 486	-	45 224	133 096	138 371	(5 276)	-4%	532 383
Water management		423 762	442 214	-	40 353	105 129	110 554	(5 425)	-5%	420 514
Waste water management		109 060	116 838	-	10 440	29 054	29 210	(155)	-1%	116 217
Waste management		118 668	124 744	-	10 120	30 857	31 186	(329)	-1%	123 428
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 862 612	2 105 729	-	145 548	571 559	526 432	45 127	9%	2 286 237
Expenditure - Functional	-									
Governance and administration		490 684	492 693	-	50 941	184 140	123 173	60 966	49%	736 559
Executive and council		28 452	57 854	-	-	-	14 463	(14 463)	-100%	-
Finance and administration		459 353	431 501	-	50 941	184 114	107 875	76 239	71%	736 455
Internal audit		2 879	3 339	-	-	26	835	(809)	-97%	104
Community and public safety		51 512	112 656	-	312	541	28 164	(27 623)	-98%	2 165
Community and social services		39 763	51 564	-	233	314	12 891	(12 577)	-98%	1 257
Sport and recreation		(1 414)	15 121	-	7	14	3 780	(3 766)	-100%	55
Public safety		11 129	37 539	-	64	197	9 385	(9 188)	-98%	787
Housing		2 034	8 432	-	9	16	2 108	(2 092)	-99%	66
Health		-	-	-	-	-	-	-		-
Economic and environmental services		80 329	137 214	-	208	689	34 303	(33 614)	-98%	2 758
Planning and development		18 982	70 070	-	29	266	17 518	(17 251)	-98%	1 066
Road transport		37 045	49 783	-	28	76	12 446	(12 370)	-99%	303
Environmental protection		24 302	17 360	-	152	347	4 340	(3 993)	-92%	1 389
Trading services		1 241 885	1 672 666	-	118 758	319 239	418 167	(98 927)	-24%	1 276 957
Energy sources		751 635	794 515	-	88 000	232 577	198 629	33 948	17%	930 307
Water management		327 468	440 849	-	27 738	81 406	110 212	(28 806)	-26%	325 624
Waste water management		102 418	309 578	-	2 305	3 375	77 394	(74 019)	-96%	13 500
Waste management		60 365	127 725	-	714	1 882	31 931	(30 050)	-94%	7 527
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 864 411	2 415 229	-	170 219	504 610	603 807	(99 197)	-16%	2 018 439
Surplus/ (Deficit) for the year		(1 799)	(309 500)	-	(24 671)	66 949	(77 375)	144 324	-187%	267 798

5.3 Financial Position

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

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		122 868	–	–	187 895	–
Call investment deposits		–	4 344	–	–	4 344
Consumer debtors		663 215	211 799	–	910 547	211 799
Other debtors		489 340	152 451	–	301 368	152 451
Current portion of long-term receivables		–	91 225	–	132 201	91 225
Inventory		14 506	10 603	–	16 899	10 603
Total current assets		1 289 928	470 421	–	1 548 909	470 421
Non current assets						
Long-term receivables		45 267	–	–	42 185	–
Investments		10 646	12 459	–	11 965	12 459
Investment property		947 089	994 443	–	930 751	994 443
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 960 521	2 097 469	–	2 031 309	2 097 469
Intangible assets		1 520	1 972	–	1 204	1 972
Other non-current assets		5 425	–	–	5 431	–
Total non current assets		2 970 467	3 106 344	–	3 022 845	3 106 344
TOTAL ASSETS		4 260 395	3 576 765	–	4 571 753	3 576 765
LIABILITIES						
Current liabilities	-					
Bank overdraft		–	598 793	–	–	598 793
Borrowing		110 363	2 129	–	1 632	2 129
Consumer deposits		26 226	24 632	–	26 839	24 632
Trade and other payables		2 961 229	1 072 830	–	2 754 170	1 072 830
Provisions		6 610	7 073	–	6 727	7 073
Total current liabilities		3 104 428	1 705 457	–	2 789 369	1 705 457
Non current liabilities						
Borrowing		895	–	–	335	–
Provisions		160 943	171 467	–	188 297	171 467
Total non current liabilities		161 838	171 467	–	188 632	171 467
TOTAL LIABILITIES		3 266 266	1 876 925	–	2 978 002	1 876 925
NET ASSETS	2	994 130	1 699 840	–	1 593 752	1 699 840
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		994 130	1 699 840	–	1 593 752	1 699 840
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	994 130	1 699 840	–	1 593 752	1 699 840

5.4 Cash flow statement

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

Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								%	
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		233 114	217 994	–	20 115	57 488	54 498	2 990	5%	217 994
Service charges		740 969	810 131	–	58 863	166 550	202 533	(35 983)	-18%	810 131
Other revenue		253 057	12 313	–	26 590	95 601	3 078	92 522	3006%	12 313
Government - operating		285 283	314 373	–	–	128 913	78 593	50 320	64%	314 373
Government - capital		66 651	88 803	–	–	31 521	22 201	9 320	42%	88 803
Interest		14 898	79 340	–	1 413	2 769	19 835	(17 066)	-86%	79 340
Dividends		–	–	–	–	–	–	–		–
Payments										
Suppliers and employees		(1 324 249)	(2 101 290)	–	(62 557)	(409 735)	(525 322)	(115 588)	22%	(2 101 290)
Finance charges		(41 249)	(2 947)	–	(68)	(68)	(737)	(668)	91%	(2 947)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		228 473	(581 282)	–	44 355	73 039	(145 321)	(218 359)	150%	(581 282)
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		807	16 726	–	–	–	4 182	(4 182)	-100%	16 726
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(59 427)	(123 249)	–	(967)	(7 581)	(20 541)	(12 961)	63%	(123 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 620)	(106 522)	–	(967)	(7 581)	(16 360)	(8 779)	54%	(106 522)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		1 457	120	–	247	614	30	584	1946%	120
Payments										
Repayment of borrowing		(1 785)	(2 129)	–	(1 044)	(1 044)	(532)	512	-96%	2 129
NET CASH FROM/(USED) FINANCING ACTIVITIES		(328)	(2 009)	–	(797)	(430)	(502)	(72)	14%	2 249
NET INCREASE/ (DECREASE) IN CASH HELD		169 525	(689 814)	–	42 591	65 028	(162 183)			(685 556)
Cash/cash equivalents at beginning:		56 448	88 891	–		122 868	88 891			122 868
Cash/cash equivalents at month/year end:		225 973	(600 923)	–		187 895	(73 291)			(562 688)

5.5 Capital expenditure

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

Vote Description	Ref	2018/19	Budget Year 2019/20							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		2 942	12 495	–	17	108	3 124	(3 016)	-97%	466
Executive and council		–	955	–	17	17	239	(221)	-93%	104
Finance and administration		2 942	11 300	–	–	90	2 825	(2 735)	-97%	361
Internal audit		–	240	–	–	–	60	(60)	-100%	–
Community and public safety		26	19 140	–	–	244	4 785	(4 541)	-95%	977
Community and social services		–	13 340	–	–	1	3 335	(3 334)	-100%	3
Sport and recreation		26	100	–	–	243	25	218	874%	974
Public safety		–	5 700	–	–	–	1 425	(1 425)	-100%	–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		7 461	15 490	–	–	634	3 873	(3 239)	-84%	2 535
Planning and development			2 800	–	–	–	700	(700)	-100%	–
Road transport		6 800	10 000	–	–	634	2 500	(1 866)	-75%	2 535
Environmental protection		661	2 690	–	–	–	673	(673)	-100%	–
Trading services		68 048	95 063	–	950	5 370	23 766	(18 395)	-77%	21 481
Energy sources		11 089	23 200	–	198	797	5 800	(5 003)	-86%	3 188
Water management		12 316	10 363	–	627	3 293	2 591	703	27%	13 173
Waste water management		34 571	54 500	–	124	1 280	13 625	(12 345)	-91%	5 120
Waste management		10 073	7 000	–	–	–	1 750	(1 750)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	78 478	142 188	–	967	6 356	35 547	(29 191)	-82%	25 459
Funded by:										
National Government		59 631	100 363	–	950	5 148	16 727	(11 579)	-69%	20 591
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		59 631	100 363	–	950	5 148	16 727	(11 579)	-69%	20 591
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		18 846	41 825	–	17	1 208	10 456	(9 248)	-88%	4 833
Total Capital Funding		78 478	142 188	–	967	6 356	27 183	(20 827)	-77%	25 424

6. Detailed analysis on balances

6.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long term loans of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 19			30 September 19
DBSA	15,50%	30/09/2019	25 513	26 471	959	0
DBSA	15,50%	30/09/2019	46 443	48 189	1 746	0
DBSA	16,50%	30/09/2019	410 621	427 015	16 394	0
DBSA	8.93%	31/03/2021	2 241 978	610 967	49 361	1 680 372
Total Annuity Loans			2 724 555	1 112 644	68 461	1 680 372

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-September-19	30-September-19
Short term Investment	Standard Bank Cheque 38787024(MIG)	47 851 188	48 045 870
	Standard Bank Cheque 38787024	389 094	390 981
	Standard Bank Current 30195276	931 412	1 048 360
Listed Investments	Old Mutual Shares 2,187;	46,364	46,364
	Old Mutual Shares 30,100	638,120	638,120
	Sanlam Shares 2,452	191,648	191,648
Fixed Deposits	ABSA Deposit 200644701346	11 547 695	11 620 900
Call Account	Standard Bank Call Account 38787024 (009)	110 916 068	111 463 051
Total Investments		172 511 588	173 445 295

Unspent Grants

Grants	Received 2019/2020	Actual Received to date	Expenditure TD 2019/2020	Unspent 2019/2020	YTD %
Extended Public works Programme	1 599 000	400 000	200 262	1 398 738	13%
Financial Management	1 770 000	1 770 000	333 838	1 436 162	19%
Integrated National Electrification programme Grant	16 000 000		0	16 000 000	0%
Infrastructure Skills Development Grant	20 500 000	8 200 000	0	20 500 000	0%
Energy Efficiency Demand Grant	6 000 000		0	6 000 000	0%
Municipal Infrastructure Grant	65 362 850	27 521 000	5 219 901	60 142 949	8%
Water Services Infrastructure Grant	19 000 000		1 964 754	17 035 246	10%
Total	130 231 850	37 891 000	7 718 755	122 513 095	6%

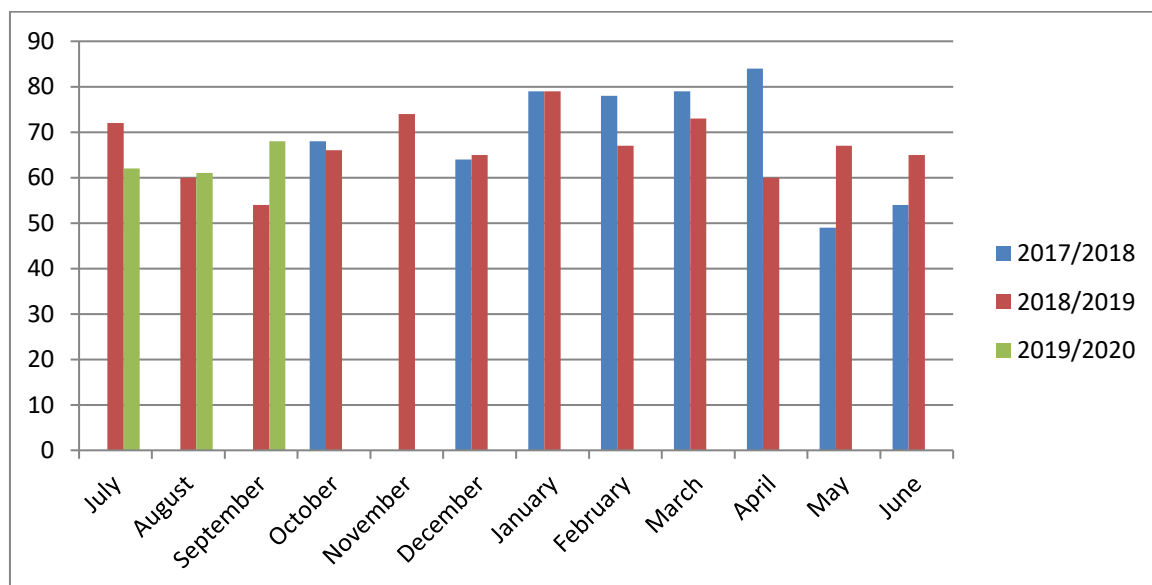
6.2 Debtors

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

Category	Actual Cash For the Month	Total Movement	Billing for August 2019	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	182 227.24	0	0		0%	0%
Deposits	-213 692.65	355 232.95	0	355 233.55	60%	0%
Agreements	-285 360.23	-15 875 712.87	0	-15 875 712.87	0%	0%
Indigent Flat Credit	-5 696.71	-1 972 502.97	0	-1 972 502.97	0%	0%
Water	-14 824 635.96	34 373 318.43	36 661 290.17	-2 287 971.74	43%	40%
Electricity	-33 682 040.22	37 380 903.18	37 749 393.05	-368 489.87	90%	89%
Loans/Old Debt	-2 8216	0	0		0%	0%
Rates	-19 806 023.82	25 904 541.11	25 903 639.38	901.73	76%	76%
Annual Rates	-308 879.24	0	0		0%	0%
Refuse	-5 420 994.13	10 304 732.84	10 382 978	-78 245.16	53%	52%
Sewerage	-4 935 419.35	8 786 938.26	9 434 385.57	-647 447.31	56%	52%
Miscellaneous	-18 843.69	20 244.56	13 763.98	6 480.58	93%	137%
Miscellaneous(No Vat)	-249 449.42	358 223.84	290 733.04	67 490.80	70%	86%
Vat	-9 144 082.71	13 638 589.2	14 139 265.61	-500 676.41	67%	65%
Interest	-669 157.67	9 598 013.4	9 606 493.66	-8 480.26	7%	7%
Payment Advanced	-9 144 490.59	0	0		100%	100%
Totals	-98 554 755.15	122 872 521.9	144 181 942.5	-21 309 419.93	80	68

i. The following table indicates payment rate per month.

Month	2017/18	2018/19	2019/20
July	0%	72%	62%
August	0%	60%	61%
September	0%	54%	68%
October	68%	66%	
November	-	74%	
December	64%	65%	
January	79%	79%	
February	78%	67%	
March	79%	73%	
April	84%	60%	
May	49%	67%	
June	54%	65%	



ii. The following table indicates the credit control actions taken during the month ending 30 September 2019

Category	Month ending 30 September 2019	
	NR	Amount
Original Cut Off List	308	9 032 748
Cut	252	6 052 949
Already Cut	13	706 278
No Access	9	590 731
Self-Reconnect	10	610 182
No Electricity	25	153 506
Vacant Stands	9	396 387
Not Found / No Address	13	522 715
Summary cut offs		
Reconnection	98	1 976 592.91
No Response	56	2 979 799.25
Non Payment	154	4 076 355.64
Total	308	9 032 747.80

iii. Indigents

Description	September	
Indigent applications received		0
Indigent applications Approved		0
Indigent Amount Written Off		0
Total No. on Database		12 026
Indigent Subsidy Granted		1 371 895
Total Amount EQS		2 679 936
Free Basic Services-Water		
Kiloliters per household	0	0
Kiloliters per household for Indigent	10	10
No. of households	12 218	12 218
No. of kiloliters	83 003	246514
Total Amount	R1 806 675.31	R5 506 019.22
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	12 218	12 218
No. of units	144 650	442 200
Total Amount	R160 807.41	R472 186.09

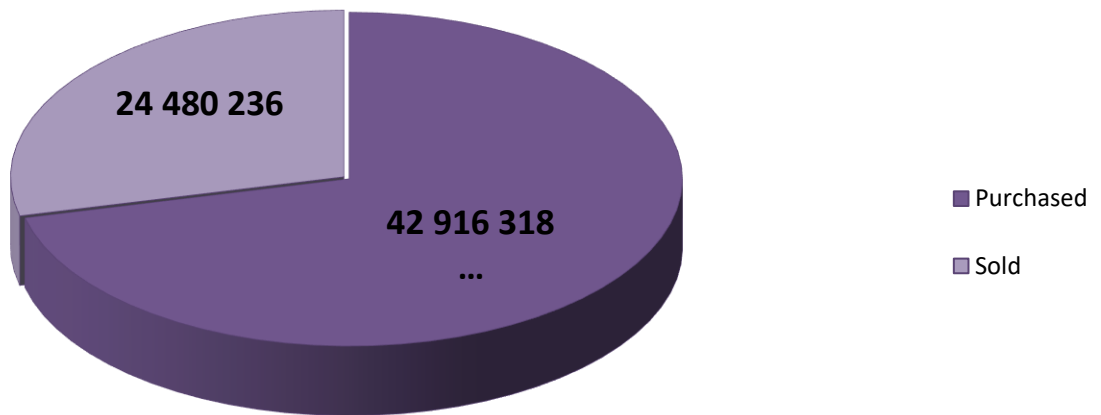
Water and Electricity Distribution Losses for September 2019. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	60,936,318	22,748,133	-62.67%	-55.38%	-41.98%
Water	2,802,798	1,977,517	-29.44%	-30.25%	-11.25%

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

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	179,463,365	70,487,127	-60.72%	-52.13%	-41.98%
Water	7,609,105	5,280,250	-30.61%	-26.97%	-11.25%

Electricity Distribution Losses



Water Distribution Losses



6.3 Creditors

The following table indicates the highest outstanding creditors at month end of September 2019

Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings Soc Ltd -	Energy	Electric	1 583 681 413.00
Rand Water	Water and Sewer	Bulk Purchases	204 188 533.10
Dcssl Tax Revenue	Community Services	License Fees	123 047 376.78
Sasol South Africa	Waste Water	Sewer Purification	18 731 302.50
Landis And Gyr (Pty) Ltd	Finance	Vending System	22 302 910.60
Sars-Paye	Finance	SARS	5 482 559.59
Munsoft	IT Services	Financial System	1 971 444.31
Mavutha Contractors Enterprise	Energy Department	Electrical Cables and transformers	1 736 500.00
Volvo Group Southern Africa	Fleet Management	Insurance claim	1 720 403.45
Mothapo Consulting Engineers	Electricity	Electrification	1 666 575.29
Vesta Technical Services	IT Services	Financial System	1 664 592.91
Simekhona	Energy Department	Electrical Cables And Transformers	1 518 000.00
Bkm Zone 28	Energy Department	Electrical Cables And Transformers	1 163 700.00
Siyabongalebo Trading Enterpri	Energy Department	Electrical Cables and transformers	1 030 638.75
Hercurod	Water Distribution	Pipe work	930 049.53
Bula Mosebetsi 3	Finance	Meter Reading	716 787.29
Sphephelo Transport	PMU	MIG	542 768.17
Armcoil	Energy Department	Electrical Cables and transformers	503 708.08
Vicks Brakes	Water Distribution	Suction of Septic tanks	382 398.13
Mzandas Trading	Community Services	Maintenance of Landfill sites	356 500.00

6.4 Capital Projects

Description	Funded by	Final Capital budget 2020	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 30 September 2019
Procurement of audit system	FMG Grant	240 000	-	-	-	-	240 000
INEP	INEP	16 000 000	-	-	-	-	16 000 000
Replacement Of AC pipes Emzinoni	MIG	5 362 850	437 357	65 604	502 960	1 822 489	3 540 361
Installation of High Mast and Street Lights	MIG	7 000 000	198 085	29 713	227 798	916 539	6 083 461
Rehabilitation of tarred roads in Embalenhle (Mphafa Roads and Kenneth Kaunda)	MIG	10 000 000		-	-	728 954	9 271 046
Upgrading Lebohang stadium	MIG	11 000 000		-	-	279 884	10 720 116
Refurbishment and Upgrading Emzinoni WWTW and sewer pump stations	MIG	15 000 000		-	-	296 063	14 703 937
Construction of WWTW in Charl Cilliers	MIG	17 000 000	124 254	18 638	142 892	1 175 972	15 824 028
Colour Printer for the speaker	Revenue	35 000		-	-		35 000
tractor drawn poison spray tank	Revenue	40 000		-	-		40 000
watercart machine	Revenue	50 000		-	-		50 000
New generator for Stegman Theatre	Revenue	100 000		-	-		100 000
Bethal Urban Design plans	Revenue	100 000		-	-		100 000
Hailing system	Revenue	120 000	17 400	2 610	20 010	20 010	99 990
100xSteel Trestle tables- 1mm thick steal (heavy duty)	Revenue	190 000		-	-		190 000
Grass cutting machines	Revenue	200 000		-	-	759	199 241
Instalation of sound systems in Johannes Stegman Theatre and Lillian Ngoyi stadium	Revenue	250 000		-	-		250 000
Surveying equipment	Revenue	300 000		-	-		300 000
Upgrading of ablution facilities emba Ext 14 cemetry	Revenue	400 000		-	-		400 000
tractors x4	Revenue	400 000		-	-	156	399 844
Renovation of Chamber(Ramp,Audio systems and Aircon)	Revenue	500 000		-	-		500 000
GIS Server	Revenue	500 000		-	-		500 000
4x long base Bakkies	Revenue	700 000		-	-		700 000
Van X2	Revenue	700 000		-	-		700 000
Biometric system	Revenue	1 000 000		-	-		1 000 000
Upgrade of sewer and ablutions Lebohang (Difa Nkosi & Library)	Revenue	1 000 000		-	-		1 000 000
Computer equipment	Revenue	1 000 000		-	-		1 000 000
Furniture and equipment	Revenue	1 000 000		-	-		1 000 000
Ablution facilities cemeteries (kinross, evander, secunda & new bethal)	Revenue	1 500 000		-	-		1 500 000
PMS system	Revenue	2 000 000		-	-		2 000 000
Installation of chlorine and pherric system	Revenue	3 500 000		-	-		3 500 000
Insurance claim assets	Revenue	4 500 000	-	-	-	103 920	4 396 080
Cherry pickers, Graders, TLB's , Tractors & TIPPER Trucks	Revenue	4 500 000		-	-		4 500 000
Fire Engine x2	Revenue	5 000 000		-	-		5 000 000
Replacement of eendracht water line	Revenue	5 000 000		-	-		5 000 000
Compactor Trucks *3	Revenue	7 000 000		-	-		7 000 000
Water service grant Upgrade of Kinross WWTW Phase 2	WSOG	19 000 000	190 095	28 514	218 610	1 964 754	17 035 246
		142 187 850	967 191	145 079	1 112 270	7 309 500	134 878 350

6.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock value	R 13 745 483	R 12 906 491	R 838 992	7%

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

Description	Quantity on hand	Price per item	Value
15mm V110t Ksm B500 Ez3 Meterb	570	1568.211	893 879.99
Transformer Mini Sub 500kva	2	445067.9	890 135.78
Transformer 315kva 11415kv	4	181900	727 600.00
Cable 240mm X 3 Core 11kv	300	2100	630 000.00
Cable 185mmx3core Pex	306	2013.796	616 221.42
Couplings Klamflex 109-128mm	775	782.8167	606 682.94
Meter Split Prepayment	789	740.5568	584 299.32
Cable 300mm X 3 Core Xlpe 11kv	116	4200	487 200.00
Circuit Breaker 175a Tp Nf250	50	9020	451 000.00
Transformer 200kva 11415kv	2	185500	371 000.00

The following table indicates the 10 slowest moving stock items.

Description	On hand	Value
Jeyesfluid	47	939.06
Cloth mutton	46	3929.78
Tilebrite 5lt	15	13500
Windowlone	26	1170
Cleaner bio enzymatic bowl	30	685.2
Shampoo Carpet 25l	25	402.25
Polish Tyreshine 5lt	1	493.2
Cleaner Multisolv 25l	1	195.5
Swabs	32	582.4

6.6 Supporting Documents

The following are supporting documentation to the C-schedules:

6.6.1 Debtors analysis

The following table indicates the consumer debtors as at 30 September 2019. Total outstanding debtors is R1.8 billion, remain collections still a challenge.

MP307 Govan Mbeki - Supporting Table SC3 Monthly Budget Statement - aged debtors - M03 September

Description	NT Code	Budget Year 2019/20											
		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	Actual Bad Debts Written Off against Debtors	Impairment - Bad Debts i.t.o Council Policy
R thousands													
Debtors Age Analysis By Income Source													
Trade and Other Receivables from Exchange Transactions - Water	1200	51 080	30 149	26 842	16 961	15 180	14 513	12 746	418 539	586 012	477 940	–	–
Trade and Other Receivables from Exchange Transactions - Electricity	1300	43 731	11 745	9 031	7 281	6 418	5 457	6 259	138 448	228 370	163 863	–	–
Receivables from Non-exchange Transactions - Property Rates	1400	28 063	9 647	8 057	6 615	5 678	5 635	9 388	106 877	179 959	134 192	–	–
Receivables from Exchange Transactions - Waste Water Management	1500	12 583	6 930	6 078	5 491	5 329	5 102	5 010	174 179	220 702	195 111	–	–
Receivables from Exchange Transactions - Waste Management	1600	11 874	6 981	6 231	5 604	5 436	5 286	5 384	137 495	184 290	159 205	–	–
Receivables from Exchange Transactions - Property Rental Debtors	1700	–	–	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–	–	–
Other	1900	187 085	741	(1 059)	3	1 843	1 849	1 715	265 303	457 480	270 713	–	–
Total By Income Source	2000	334 417	66 193	55 178	41 956	39 883	37 842	40 503	1 240 840	1 856 813	1 401 024	–	–
2018/19 - totals only										–	–		
Debtors Age Analysis By Customer Group													
Organs of State	2200	4 386	2 370	1 932	964	1 020	853	863	31 412	43 800	35 112	–	–
Commercial	2300	52 400	11 132	8 144	6 516	5 750	5 634	9 491	132 336	231 403	159 727	–	–
Households	2400	84 935	52 596	45 094	34 464	33 099	31 303	30 137	1 076 428	1 388 056	1 205 431	–	–
Other	2500	192 696	94	8	12	14	52	12	665	193 552	755	–	–
Total By Customer Group	2600	334 417	66 193	55 178	41 956	39 883	37 842	40 503	1 240 840	1 856 813	1 401 024	–	–

6.6.2 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 2019, R1.97 billion was outstanding and of this 93% is outstanding for more than 30 days. The cash flow challenges continue to affect timeous payments to creditors.

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

Description R thousands	NT Code	Budget Year 2019/20									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	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	98 110	124 918	121 859	80 432	1 157 122	–	–	–	1 582 441	–
Bulk Water	0200	33 514	34 292	27 273	54 304	54 806	–	–	–	204 189	–
PAYE deductions	0300	–	–	–	–	–	–	–	–	–	–
VAT (output less input)	0400	–	–	–	–	–	–	–	–	–	–
Pensions / Retirement deductions	0500	–	–	–	–	–	–	–	–	–	–
Loan repayments	0600	–	–	–	–	–	–	–	–	–	–
Trade Creditors	0700	3 775	19 502	1 501	3 528	155 555	–	–	–	183 860	–
Auditor General	0800	–	–	–	–	0	–	–	–	0	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	135 399	178 711	150 632	138 264	1 367 483	–	–	–	1 970 490	–

6.7 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 12 million is currently invested. During the month of September 2019, no new investments were made. Accrued interest for the month amounts to R 73 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							
<u>Municipality</u>									
ABSA		12 MONTHS	Fixed Deposit	23/06/2020	73		11 548	–	11 621
OLD MUTUAL			Shares				684	–	684
SANLAM			Shares				192	–	192
Municipality sub-total					73		12 424	–	12 497
TOTAL INVESTMENTS AND INTEREST	2				73		12 424	–	12 497

6.8 Transfer and grant receipts and expenditure

Supporting tables SC6 provide detail of grants separately as income, as far as revenue is recognised. On the receipt of grants, the year-to-date actual amounts to R 160 million which is mainly the equitable share and the MIG received in July.

MP307 Govan Mbeki - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M03 September

Description	Ref	2018/19	Budget Year 2019/20							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		289 452	314 373	–	–	128 913	128 913	–		314 373
Local Government Equitable Share		257 245	284 504	–	–	118 543	118 543	–		284 504
Finance Management		1 770	1 770	–	–	1 770	1 770	–		1 770
EPWP Incentive		1 937	1 599	–	–	400	400	–		1 599
Energy Efficiency and Demand Management		6 000	6 000	–	–	–	–	–		6 000
Municipal Infrastructure Skills Development		22 500	20 500	–	–	8 200	8 200	–		20 500
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	289 452	314 373	–	–	128 913	128 913	–		314 373
<u>Capital Transfers and Grants</u>										
National Government:		74 651	104 803	–	–	31 521	31 521	–		104 803
Municipal Infrastructure Grant (MIG)		56 651	68 803	–	–	27 521	27 521	–		68 803
Water service Infrastructure Grant		10 000	20 000	–	–	4 000	4 000	–		20 000
INEP		8 000	16 000	–	–	–	–	–		16 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	74 651	104 803	–	–	31 521	31 521	–		104 803
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	364 103	419 176	–	–	160 434	160 434	–		419 176

6.9 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 107 million and R 65 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 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Budget	October Budget	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands	1															
Cash Receipts By Source																
Property rates		18 780	18 593	20 115	18 166	18 166	18 166	18 166	18 166	18 166	18 166	18 166	15 176	217 994	242 412	256 956
Service charges - electricity revenue		19 786	24 267	33 682	28 494	28 494	28 494	28 494	28 494	28 494	28 494	28 494	36 241	341 931	376 335	398 915
Service charges - water revenue		24 561	21 524	14 825	25 300	25 300	25 300	25 300	25 300	25 300	25 300	25 300	40 289	303 595	285 934	303 090
Service charges - sanitation revenue		3 941	4 583	4 935	6 496	6 496	6 496	6 496	6 496	6 496	6 496	6 496	12 525	77 951	84 294	89 351
Service charges - refuse		4 182	4 842	5 421	7 221	7 221	7 221	7 221	7 221	7 221	7 221	7 221	14 439	86 654	94 730	100 414
Rental of facilities and equipment		517	800	315	263	263	263	263	263	263	263	263	(581)	3 155	5 770	6 116
Interest earned - external investments		591	765	744	399	399	399	399	399	399	399	399	(502)	4 792	1 272	1 348
Interest earned - outstanding debtors		–	–	669	6 212	6 212	6 212	6 212	6 212	6 212	6 212	6 212	24 180	74 548	36 466	38 654
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	–	62	65
Fines, penalties and forfeits		147	274	175	412	412	412	412	412	412	412	412	1 053	4 946	6 704	7 107
Transfer receipts - operating		126 743	2 170	–	26 198	26 198	26 198	26 198	26 198	26 198	26 198	26 198	(24 122)	314 373	306 819	325 228
Other revenue		38 936	28 336	26 100	351	351	351	351	351	351	351	351	(91 968)	4 212	28 888	30 621
Cash Receipts by Source		238 186	106 154	106 981	119 513	119 513	119 513	119 513	119 513	119 513	119 513	119 513	26 730	1 434 151	1 469 686	1 557 867
Other Cash Flows by Source																
Transfer receipts - capital		27 521	4 000	–	7 400	7 400	7 400	7 400	7 400	7 400	7 400	7 400	(1 920)	88 803	90 990	95 575
Contributions & Contributed assets		–	–	–	1 333	1 333	1 333	1 333	1 333	1 333	1 333	1 333	5 333	16 000	15 000	20 000
Proceeds on disposal of PPE		–	–	–	61	61	61	61	61	61	61	61	242	726	765	807
Increase in consumer deposits		211	155	247	10	10	10	10	10	10	10	10	(574)	120	127	135
Total Cash Receipts by Source		265 918	110 309	107 228	128 317	128 317	128 317	128 317	128 317	128 317	128 317	128 317	29 811	1 539 800	1 576 569	1 674 384
Cash Payments by Type																
Employee related costs		43 552	41 268	42 060	44 544	44 544	44 544	44 544	44 544	44 544	44 544	44 544	51 294	534 526	569 503	606 778
Remuneration of councillors		2 011	2 046	2 053	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 674	23 353	24 614	25 943
Interest paid		–	–	68	246	246	246	246	246	246	246	246	914	2 947	3 106	3 273
Bulk purchases - Electricity		60 779	10 557	16 813	41 231	41 231	41 231	41 231	41 231	41 231	41 231	41 231	76 774	494 772	521 489	549 650
Bulk purchases - Water & Sewer		59 444	8 126	19 647	19 279	19 279	19 279	19 279	19 279	19 279	19 279	19 279	(10 101)	231 351	243 844	257 012
Other materials		3 488	1 292	1 588	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 429	3 347	29 145	30 719	32 377
Contracted services		3 452	5 854	6 655	27 081	27 081	27 081	27 081	27 081	27 081	27 081	27 081	92 365	324 976	342 525	361 021
General expenses		28 172	77 135	(26 259)	38 597	38 597	38 597	38 597	38 597	38 597	38 597	38 597	75 341	463 167	488 178	514 540
Cash Payments by Type		200 900	146 278	62 626	175 353	175 353	175 353	175 353	175 353	175 353	175 353	175 353	291 609	2 104 236	2 223 978	2 350 594
Other Cash Flows/Payments by Type																
Capital assets		126	6 488	967	10 271	10 271	10 271	10 271	10 271	10 271	10 271	10 271	33 502	123 249	130 519	141 499
Repayment of borrowing		–	–	1 044	–	–	–	–	–	–	–	–	(1 044)	–	–	–
Total Cash Payments by Type		201 025	152 766	64 637	185 624	185 624	185 624	185 624	185 624	185 624	185 624	185 624	324 067	2 227 485	2 354 496	2 492 093
NET INCREASE/(DECREASE) IN CASH HELD		64 893	(42 456)	42 591	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(294 256)	(687 685)	(777 928)	(817 709)
Cash/cash equivalents at the month/year beginning:		122 868	187 761	145 305	187 895	130 588	73 281	15 974	(41 333)	(98 640)	(155 947)	(213 254)	(270 561)	122 868	(564 817)	(1 342 744)
Cash/cash equivalents at the month/year end:		187 761	145 305	187 895	130 588	73 281	15 974	(41 333)	(98 640)	(155 947)	(213 254)	(270 561)	(564 817)	(564 817)	(1 342 744)	(2 160 454)

6.10 Bank reconciliation:

Bank Reconciliation as at 30 September 2019

Cash Book Balance	26 947 217
Bank Statement Balance	15 909 779

6.11 Repairs and maintenance analysis

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



ANNEXURES TO THE MONTHLY REPORT

CONTENT

ANNEXURE A: SCM Deviations..... 29

ANNEXURE B: Purchases above R100 000 29

ANNEXURE C: Insurances report 31

ANNEXURE D: 10 Highest Debtors per town 38

ANNEXURE E: Government Departments Accounts 42

ANNEXURE F: Fruitless and Wasteful Expenditure.....46

ANNEXURE A: SCM Deviations

There were no Deviations for the month ending **September 2019**

ANNEXURE B: Purchases above R100 000

Purchases above R 100,000 for month ended September 2019

Requisition Number	Date	Order Number	Company Name	Specifications	Bee	Csd No.	Total Amount
4667	20190930	4408	Izinyosi Trading	Supply, Delivery And Installation O/C & E/F, Btu And Meter Rewiring Of Protection And Control Circuits Testing And Commissioning Of Equipment	2	Maaa0183072	R1 733 774.50
4666	20190930	4407	Izinyosi Trading	Supply, Delivery And Installation Of O/C & E/F Relays , Btu And Meters Rewiring And Protection And Control Circuits Testing And Commissioning Of Equipment	2	Maaa0183072	R 1 445 607.50
4664	20190927	4406	Singamalangen Logistics	Hiring Of A Tlb For 30 Days For The Cleaning If The Storm Channels Region 2	1	Maaa0363500	R 110 400.00
4659	20190927	4404	Sandmix Construction And Devel	Hire Of Excavator & Lowbed To Transport Excavator	1	Maaa0334239	R147 200.00
4658	20190927	4403	Sandmix Construction And Devel	Hire Of A Roller & Lowbed To Transport A Roller Rfg No: 003991	1	Maaa0334239	R108 560.00
4656	20190927	4402	Sibongamusa's Transport& Proje	Hiring Of The Tlb For 30 Days For Cleaning Of The Storm Channels Region 2	2	Maaa0261234	R110 400.00
4649	20190927	4390	Simekhona Business Enterprise	3 X 315 11 Transformers			R 624 450.00
4634	20190926	4387	Fine Fit Uniform And Overall	Unform For Fire Figters At Gmm	2	Maaa0037571	R 173 784.09
4632	20190926	4386	Oxy	Hiring Of Honey Sucker To Clean 300 Vip Toilets At Halfontein	2	Maaa0031923	R,138 000.00
4613	20190926	4385	Sondie Trading Enterprise	Cleaning Of Vip Toilets	1	Maaa0219441	R 120 000.00
4646	20190927	4380	Mandewo Inv Projects	Quote 1022 Ward 28 Repair And Maintenance Of Street Light In Milan Park Bethal	1	Maaa0094459	R 1 289 782.50
4630	20190926	4379	Camarni Supply Chain Specialis	Hire Of Tlb For Days At Region 3 For Regravelling	1	Maaa0258498	R 110 400.00
4496	20190918	4334	Hesh Tag Imvumo	35-185mm Cable Joints	9		R 149 191.23
4558	20190918	4333	Hesh Tag Imvumo	Fuse Carriers Over Head Material As Per Quote	9		R 951 050.00
4590	20190918	4330	Amahlubi 60	Supply Reapair Of 300mm Pipe Full Length Remove Asbestos 300mm Pipe, Supply Klamflex 300mmx7 And Supply Of Sc Adaptor 300mm X9		Maaa009411	R 182 000.00
4587	20190918	4329	Kuluma Technologies (Pty)Ltd	As Per Quote No: Gmm000300	1	Maaa0166329	R 177 425.27
4341	20190913	4288	Vicks Brake Trading And Constr	Requesting Grader For 20 Days To Do The Blading @ Ext 21 & 25 In Kinro Rfg004369	1	Maaa0032475	R 114 080.00
4355	20190912	4278	Vuma Konke Transport And Proje	Transformer 315kva 11415kv Rfg No3018	1	Maaa0204934	R 621 000.00
4523	20190912	4277	Lucky Boy Trading Enterprise C	16mm Ferrules Crimping, 50mm Ferrels Crimping, 16mm Crimping Lugs And 35mm X 10 Mm Crimping Lugs	1	Maaa0131166	R 139 673.71
4527	20190912	4275	Best Enough Trading And Projec	Pipe 160mm Upvc Cl16, Dpi Ultra Pipe 160mmx6m And Water Meter Box Complete15mm	1	Maaa0232142	R 39 495.60
4517	20190912	4273	Sondie Trading Enterprise	Hire Tlb For 30 Days At Embalenhle	1	Maaa0219441	R 110 400.00
4511	20190912	4270	Millennium Pumps	Bid No 8/3/1-18/2018 Supply, Delivery, Commissioning Of Pumps	2	Maaa0025853	R 180 907.65
4383	20190906	4130	Dcssl Tax Revenue	License Renewal Cbl 177 Mp			R 497.00

4426	20190906	4120	Izazi Electrical Engeneering	Supply,Deliver & Install New Power Supply (4 Core Swa Cable) 1500m. Supply ,Deliver &Install Damaged Streetlights Poles 9m(10), Tamper Proof Juction Boxes(3), As Per Quote Iza-E0012	1	Maaa0022617	R 4 542 545.14
4423	20190906	4119	Sandmix Construction And Devel	Hire Of Front End Loader For 30 Days At Bethal Landfill Site	1	Maaa0334239	R 171 120.00
4367	20190906	4118	Simekhona Business Enterprise	8 Ton Crane Truck For Hire			R 29 000.00
4377	20190905	4114	Vuma Konke Transport And Proje	Hire Of High Pressure Jet Combination Unit For 10 Days To Clean/ Unblock Sewer Lines In Embalenhle	1	Maaa0204934	R 257 600.00
4375	20190905	4113	Vuma Konke Transport And Proje	Hiring Of High Pressure Jet Combination Unit, To Clean/Unblock Sewer Lines In Region 3 (Embalenhle)	1	Maaa0204934	R 772 800.00
4374	20190905	4112	Vuma Konke Transport And Proje	Hiring Of Honey Sucker For Embalenhle Hot Spots	1	Maaa0204934	R 552 000.00
4372	20190905	4111	Lucky Boy Trading Enterprise C	Circuit Breaker 400a Tp Ly603 (To Be Delivered At Stores)	1	Maaa0131166	R 244 375.00
4364	20190904	4108	Simekhona Business Enterprise	315kv Pole Mounted Transformers Bethal Stores			R 441 600.00
4360	20190904	4107	Simekhona Business Enterprise	315kva 11kv Pole Mounted Transformer			R 441 600.00
4330	20190904	4106	Siyabongalebo Trading Enterpri	Mirp-1, Mirp2, Fuse,63amp Long Range 12kv,359mm, Fuse,100amp Short Range 11kv,254mm, Circuit Breaker 175 Amp, 160-250amp Circuit Breakers And Circuit Breaker 800amp	1	Maaa0254815	R 859 538.75
4366	20190904	4102	Kvb Holdings	Intel Core I7 16 16gb Ram 1tb Hdd Probook Laptop Rfg No: 002947	1	Maaa0384271	R 117 555.55
4363	20190904	4101	Sondie Trading Enterprise	Hire Of Water Cart For 60 Days For Roads Rehabilitation Internal Proje Cts At Emba Region 3 Rfg No: 004183	1	Maaa0219441	R 198 720.00
4359	20190904	4099	Simekhona Business Enterprise	315kva 11kv Pole Transformer			R 441 600.00
4348	20190904	4098	Sasol South Africa	Fuel: Diesel & Petrol		Maaa0194831	R 200 426.63
4347	20190904	4096	Bkm Zone28 Enterprise	Supply And Delivery Of 200kva Transfomer With Protection	2	Maaa0336034	R 371 000.00
4338	20190904	4095	Simekhona Business Enterprise	Supply And Deliver 100kva Pole Mount Transformers Embalenhle - Elijha			R 218 500.00
Total							R 18 638 060.12

ANNEXURE C: Insurances report

Insurance Report for 30 September 2019

BACKGROUND

The report entail claims that were lodged, settled and which are still outstanding with the current and previous broker as at 30 September 2019 and all outstanding claims from previous financial years.

1. Claims relating to the current financial year i.e. 2019/2020

There were three (3) incidents of loss that occurred during the month of September 2019 which were all reported to the insurer.

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
06/09/2019	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	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.
07/09/2019	0459/19	They break the car window and steal the laptop	All Risk	Executive & Council (Mayor's office)	Unknown	Unknown	The claim is rejected by the insurer

Total

b) There were three claims settled during the month of September 2019

Reported date of loss	Claim No	Description	Type	Department	Amount paid	Status
20/06/2018	0720/17	Samson Piet Moriri	Stated Benefits	Community Services (Waste Management)	R 311 245.00	Proof of payment was received. HR must provide the beneficiary documentation to release payment - file closed on the 20/09/2019
04/01/2018	0717/17	Dzanibe PB-stated benefit	Stated benefit	Water and Sewer	R 290 357.50	Proof of payment was received. HR must provide the beneficiary documentation to release payment - file closed on the 20/09/2019
23/07/2019	0451/19	Crashed Palisade by a tractor	All Risk	Community Services(Biodiversity)	R 9 625.50	Proof of payment was received. Claimant must provide bank statement to release payment - file closed on the 26/09/2019

Total

R 611 228.00

c) Excess payments that were made during the month of September 2019 for claims lodged.

Reported date of loss	Claim No	Description	Type	Department	Amount paid	Status
2019/01/24	0317/19	JMY749MP Damaged front centre of the vehicle	Motor Fleet	Technical Services (Energy)	R 7 500.00	Vehicle is still at the panel beater
2019/02/13	0319/19	FMF223MP Third party vehicle bumped into GMM's vehicle	Motor Fleet	Community Services (Traffic)	R 7 500.00	Vehicle is still at the panel beater
Total					R 15 000.00	

d) Claim repudiated during the month of September 2019.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Status
07/09/2019	0459/19	They break the car window and steal the laptop	All Risk	Executive & Council(Mayor's office)	Unknown	16/09/2019- Claim Rejected. File Closed.

2. The table below illustrate outstanding claims as at 30 September 2019 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	R 2 500.00	Emailed Authorisation for repairs to workshop enquired with fleet management on the 20/02/2015 the vehicle still not yet repaired due engine failure.	2014/2015
03/12/2015	1037/15	Ms botha vehicle hit pothole -bethal	Within excess	Technical Services (Roads & storm water)	R 8 400.00	NIL	documents outstanding from a claimant	2015/2016
14/10/2015	1032/15	HDT360MP hit pothole - Secunda	Within excess	Technical Services (Roads & storm water)	R 9 300.00	NIL	outstanding dated pothole picture from claimant	2015/2016
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	Vehicle	Technical Service(Roads & Storm	Unknown(Third party claim no	R 2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
				water	quotations received)			
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(quotatio n 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	R 7 500.00	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)	R 135 413.49	R 13 541.34	Lion's attorney replied, they've served notice to defend, filed discovery notices but the plaintiff's attorney did not take any further steps in the matter, diarizing file - diarize on our side as well for 3 m-nths 27/2 - 29/5/17,Insurer await pre-trial / trial date from TP attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till 29/5/2017, Plaintiff's Attorneys have not taken the matter forward since June last year.	2015/2016
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)	R 1 700.00	R 500.00	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	R 4 000 000.00	R 500 000.00	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)	R 6 938.04	R 500.00	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)	R 2 250 000.00	R 3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							belongs to the province. Claim has been diarized until October 2017. Lion of Africa contacted attorneys for a full updates.	
15/08/2016	0520/16	child shocked by electricity- Leslie	public liability	Technical Services (Energy)	R 3 000 000.00	Unknown	Letter of demand submitted to AON, Lion of Africa send the letter of demand to their attorneys and claim has been rejected due to the fact that no negligence can be attributed to the insured. Summons submitted to the insurer and attorneys appointed. The attorneys are waiting for lion of Africa instruction on how to proceed.	2016/2017
16/09/2016	1031/16	Electricity faulty- Bethal	Within excess	Technical Services (Energy)	R 8 590.00	Nil	Energy department requested the claimant to submit certificate of compliance for their electrical installation. Certificate still outstanding from the claimant.	2016/2017
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	R 251 663.50	R 10 000.00	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)	R 1 000.00	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).	R 3 000.00	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)	R 1 750.01	Rnil	Photo of the pothole still outstanding.	2016/2017
04/04/2017	0600/17	Building offices and councillor house set alight by community	Building combined	Office of the speaker	R 500 000.00	unknown	AOL for councillor claim received but not yet signed, the claim for Kinross offices has been paid and quotations has been sent to the assessors	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud-equipment and stock	Public liability	Traffic and security services	R 800 000.00	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	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							leave the matter.	
08/05/2017	0261/17	HLG253MP bumped into CVM789MP	Vehicle	community services	Unknown(no quotation received third party claim)	R 2 500.00	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)	R 2 500.00	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 n not yet received)	R 2 500.00	GMM vehicle was not damaged, waiting for third party documents.	2016/2017
20/06/2018	0719/17	Lolo Jeremiah Skhosana	Stated Benefits	Community Services (Waste Management)	unknown	Rnil	Blood test report still outstanding	2017/2018
07/06/2018	0445/17	IPad stolen	All risks	Executive and Council (Mayor's Office)	R 10 690.90	R 2 500.00	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)	R 226 990.00	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)	R 18 235.78	Rnil	Departmental report outstanding	2017/2018
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Technical Services (Fleet)	R 8 999.00	Rnil	waiting for info from legal section	2017/2018
03/07/2017	0267/17	FXS997MP bumped into HKR547MP	Vehicle	Technical Services(Fire)	R 13 346.00	R 2 500.00	Authorisation letter submitted to fleet management, vehicle taken to the panel beater. Invoice for excess received.	2017/2018
11/07/2018	0064/18	Embalenhle Riot EXT 17 Pay point	Building Combined	Community Services	R 212 848.83	Unknown	The work is done and payment in progress	2017/2018
14/07/2017	0270/17	CFX660MP hit by stone from the truck	Vehicle	Technical Services (roads and storm water)	R 2 028.06	R 500.00	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
19/10/2017	0053/17	Embalenhle riot	Building Combined	community services	Unknown	Unknown	AOL for the office furniture has been signed and sent back to process the payment	2017/2018
27/10/2017	0542/17	Pothole -Kenneth mazibuko	Public liability	Technical Services (roads and storm water)	R 27 815.77	R 20 000.00	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	A letter of clarification has been sent to the plaintiff's attorney on 22 November 2018	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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
06/03/2018	0057/17	telephone cards struck by lighting	Combined building	Corporate services	R 31 432.08	R 5 000.00	Asset numbers are not found in the asset register	2017/2018
06/03/2018	0058/17	telephone cards struck by lighting	Combined building	Corporate services	R 19 685.79	R 5 000.00	Asset numbers are not found in the asset register	2017/2018
07/03/2018	0285/17	FKJ565MP bumped into a machine bay roller door	Vehicle	Community Services (Fire station bethal)	R 32 505.50	R 5 000.00	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/C ASE 62/18	Pothole-Johannes Herrmas	Public liability	Technical Services (Roads and storm water)	R 107 668.00	R 50 000.00	Departmental report submitted to the insurer.	2017/2018
05/03/2018	0546/17	HTP050MP	Public liability	Technical Services (Roads and storm water)	R 123 516.17	R 50 000.00	Departmental report still outstanding.	2017/2018
04/04/2018	1058/17	Bethal-meter problem	Within excess	Technical Services(Energy-Bethal)	R 19 000.00	Rnil	Energy department from bethal referred the matter to the company which was installing the split meters.	2017/2018
23/04/2018	1060/17	Electrical appliance damaged due to power failure-Embalenhle Ngwenya	Within excess	Technical Services(Energy-Embalenhle)	R 24 538.82	Rnil	Departmental report is still outstanding	2017/2018
25/04/2018	1061/17	complaint of damage electrical appliances caused by power outage	Within excess	Technical Services(Energy-Secunda)	Unknown	Rnil	Departmental report is still outstanding	2017/2018
2019/07/30	0454/19	The car hit me from behind and laptop was damaged	All Risk	Finance(Budget and reporting)	Unknown	Unknown	All the documentation is sent to the insurer we still waiting for their response	2018/2019
17/07/2019	0453/19	Client tripped on the steps and the laptop fell and got damaged.	All Risk	Finance(Budget and reporting)	Unknown	Unknown	Damage report from technician and Internal Incident report are still outstanding.	2018/2019
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	All other documentation is sent to the insurer and still waiting for their response and the quotations are still outstanding	2018/2019
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	All other documentation is sent to the insurer and still waiting for their response and Departmental Report is still outstanding	2018/2019
15/07/2019	0333/19	Windscreen hit by a stone HBJ 332 MP	Vehicle	Corporate Services	R 2 063.10	Unknown	All other documentation is sent to the insurer and still waiting for their response and Internal incident	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							report is still outstanding	
08/07/2019	0561/19	A pothole in mark street in Bethal, damaged mags	Public liability	Technical (Roads)	R 8 000.00	Unknown	All other documentation is sent to the insurer and still waiting for their response and Departmental Report is still outstanding	2018/2019
14/08/2019	0083/19	Circuit Breaker 6m cables and panel boxes vandalised	Building Combined	Technical (Energy)	Unknown	Unknown	All other documentation is sent to the insurer and still waiting for their response, Departmental Report and quotations are still outstanding	2018/2019
14/08/2019	0082/19	Office burnt due to overloading of plugs caused fire	Building Combined	Community Services	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2018/2019
14/08/2019	0456/19	Motherboard Faulty	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2018/2019
14/08/2019	0455/19	IPAD Stolen in the office	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All other documentation is sent to the insurer and quotations are still outstanding	2018/2019
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical (Energy)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2018/2019
26/08/2019	0458/19	Laptop Stolen due to burglary	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2018/2019
08/08/2019	0334/19	Bumped into third party's vehicle	Motor Fleet	Community (Traffic)	R 23 676.73	R 7 500	The claim is authorised and the documentation for excess is prepared and is waiting for signatures	2018/2019
08/08/2019	0335/19	Bumped into third party's vehicle	Motor Fleet	Corporate Services(Auxiliary)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2018/2019
27/08/2019	0336/19	Window broken between the driver and cabin crew	Motor Fleet	Community (Traffic)		Unknown	All other documentation is sent to the insurer and quotations are still outstanding	2018/2019
28/08/2019	0337/19	Bumped into third party's vehicle	Motor Fleet	Community (Traffic)	R 23 676.73	R 7 500	All the documentation is sent to the insurer and still waiting for their response.	2018/2019
29/08/2019	0338/19	Windscreen hit by a stone while driving between leandra and kinross	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation is sent to the insurer and Internal incident report still outstanding.	2018/2019
Total					R 15 703 782	R 729 041		

ANNEXURE D: 10 Highest Debtors per town

The following tables indicates the 10 highest outstanding debtors per town as at 30 September 2019

BETHAL

Account No	Name	Amount	Average	Type	Status	Comments
6502811	Mavimbela KS	184 951.09	4 616.68	Own/Occ	Cut-off	No payment received
6507024	Phayiza Electrical Cons	15 845.77	5 503.44	Own/Occ	Cut-off	No payment received
6511656	Mbhele EM	52 982.62	970.23	Owner/occupier	Not-cut	No payment received
6512212	Sibanyoni DZ	167 457.91	1 969.55	Own/Occ	Cut-off	No payment received
6510704	Simelane DRO	45 853.24	666.20	Own/occ	Not cut	No payment received
6500305	Janse vVuuren & Swart	269 913.64	4 311.40	Occupier	Not cut	No payment received
6500560	TMG Trust	157 365.55	2 662.23	Owner	N/A	No payment received
6510013	De Kok LS	39 956.04	1 610.61	Own/Occ	Not cut	No payment received.
6507691	Bethal Intermec	270 292.34	17 815.43	Own.occ	Not-cut	No payment received
6507976	Lotz HD	358 227.42	3 993.86	Owner	N/A	No payment received

SECUNDA

Account No	Name	Amount	Average	Type	Status	Comments
1108584	Mkhonza SO	76 632.48	3 785.13	Owner/ Occ	Cut Off	No payment received/cut off
1000524	Jiyane ZS	46 061.48	2 023.26	Own/Occ	Cut Off	No payment received
1107211	Byloo FJ	247 512.38	2 891.21	Own/ Occ	Cut Off	No payment received.
1106586	Little Harvard Day Care	235 790.05	11 829.11	Occupier	Cut Off	No payment received
1000051	GND Developers	66 933.92	1 260.03	Own/ Occ	Not-cut	No payment received.
1009067	Mphahlele F	208 253.93	2 490.65	Own/ Occ	Cut Off	No payment received.
1004230	Hlungwane	121 362.29	4 066.80	Own/ Occ	Cut Off	No payment received
1011590	Smit AF	149 001.70	2 003.51	Own/occ	Cut Off	No payment received
1011335	Estherhuizen AJ	237 140.83	2 560.55	Own/ Occ	Cut Off	No payment received
1004153	Pretorius BH&M	68 186.75	1 726.17	Own/Occ	Cut Off	No payment received

CHARL CILLIERS

Account No	Name	Amount	Average	Type	Status	Comments
6000233	Zew CC	190 169.56	5 448.72	Own/Occ	Not-Cut	No payment received
6000133	Nel BAD	118 274.12	1 394.21	Own/Occ	Not-cut	No payment received
6000027	Harper HJ	41 168.41	2 852.20	Own/Occ	Not-cut	No payment received
6000241	Mqalekana DS	80 951.41	1 397.49	Own/Occ	Not-cut	No payment received
6000624	Benadie LS	41 687.08	1 251.23	Owner	N/A	No payment received
6000412	Janse Van Rensburg JC	44 181.31	754.48	Owner	N/A	No payment received
6000420	Mnguni MA	109 937.60	1 628.45	Owner	No-cut	Not payment received
6000049	Joynt CW	115 223.93	1 610.19	Owner	N/A	No payment received
6000130	Nel BAD	112 626.37	1 290.74	Owner	N/A	No payment received
6000150	Diadla NF	3 903.00	0	Owner/Occ	N/A	R79 007.24 Indigent Write off 03/09/2019

LESLIE

Account	Name	Amount	Average	Type	Status	Comments
8000285	Moloi TS	55 853.50	1 680.77	Owner/Occ	N/A	No payment received
8000154	Veraart MJO	55 034.90	2 063.17	Owner	N/A	No payment received
8000039	Gani RB	3 043.12	0	Owner	N/A	Credit Adjustment on 30/08/2019
8000014	Jordan NS	66 800.77	7 491.13	Own/Occ	N/A	To be handed over.
8001184	Soceny SSM	29 759.12	44 554.00	Owner	N/A	To be handed over.
8000294	Die Geredormeerde Kerk	79 147.51	968.73	Owner/Occ	N/A	No payment received
8001318	Nkomo J	150 669.12	3 006.86	Own/Occ	N/A	To be handed over.
8000956	Shili JB	244.302.23	3 405.63	Own/Occ	N/A	To be handed over.
8001442	Nkomo PN	127 199.16	1 501.21	Own/Occ	N/A	To be handed over.
8001339	Rynders MJ	35 153.65	566.08	Owner	N/A	To be handed over.

EMBALENHLE

Account No	Name	Amount	Average	Type	Status	Comments
2009817	Ngwenya BG	23 420.60	772.76	Own/occ	Not-cut	No payment received
2300383	Buthelezi TB	276 567.52	360.26	Own/ Occ	Not-cut	To be handed over.
2003437	Nkosi MG	20 437.21	290.07	Owner	Not-Cut	To be handed over.
2001190	Kumalo AB	51 320.40	684.71	Own/ Occ	Cut-off	To be handed over.
2001217	Mabhena JG	72 618.62	636.08	Own/ Occ	Cut-off	To be handed over.
2209230	Jiyane LJ	23 853.97	1 589.34	Own/ Occ	Cut-off	To be handed over.
2103724	Mtimkulu SM	95 822.35	1 199.72	Owner/Occ	Indigent	To be handed over.
2103895	Khoza W	1 483 403.74	22 162.95	Owner/Occ	Not-cut	To be handed over.
2105613	Mlotshwa MP	236 291.77	1 139	Owner/Occ	Not-cut	To be handed over.
2109601	Mahlangu D	280 234.11	1 339.77	Owner/Occ	Not-cut	To be handed over.

LEBOHANG

Account No	Name	Amount	Average	Type	Status	Comments
8501507	Mthombeni MD	126 926.20	1 058.95	Own/Occ	N/A	To be handed over.
8501626	Pura PM	427 891.67	3 394.09	Own/Occ	N/A	To be handed over.
8500087	Malaza FL	319 976.56	2 957.23	Own/Occ	N/A	To be handed over.
8500639	Mabena NE	282.891.34	2 569.52	Own/Occ	N/A	To be handed over.
8505885	Buthelezi NM	270 300.88	2 279.67	Own/Occ	N/A	To be handed over.
8505697	Manana JE	222.184.27	2 009.96	Occupier	N/A	To be handed over.
8506202	Khoza E	237 221.82	2 224.57	Own/Occ	N/A	To be handed over.
8505208	Vilakazi SS	234 092.79	2 105.38	Own/Occ	N/A	To be handed over.
8502064	Thwala BJ	273 030.91	2 461.53	Own/Occ	N/A	To be handed over.
8501769	Emthethweni	255 379.47	4 140.80	Own/Occ	N/A	To be handed over.

KINROSS

Account No	Name	Amount	Average	Type	Status	Comments
4002544	Sigh 8/99 CC	242 090.12	2 913.40	Owner	N/A	No payment received
4001262	Terry BA	154 079.99	3 800.04	Owner	N/A	No payment received.
4007195	New Heights 1164	35 079.99	209.63	Occupier	N/A	No payment received.
4002176	Sukhari SR	125 037.25	1 881.80	Owner	N/A	No payment received.
4005722	Kili M	54 066.37	1 091.19	Own/Occ	N/A	No payment received.
4000600	Dhladla TT	144 722.81	1 639.79	Owner	N/A	No payment received.
4000620	Mofokeng OJ	22 222.33	755 .24	Owner	N/A	No payment received
4007210	Petratos C EN Grivas D	346 466.38	3 649.45	Owner	N/A	No payment received.
4000342	Stenos NJ	164 490.05	1 164.52	Occupier/Inactive	N/A	No payment received.
4000350	Bosveld Lapa	41 070.49	289.63	Occupier/Inactive	N/A	No payment received.

TRICHARDT

Account No	Name	Amount	Average	Type	Status	Comments
5003075	Mfisa CL	24 578.47	2 223.12	Owner/ Occupier	Not-cut	No payment received.
5000453	Moepa Construction	79 157.54	560.41	Owner	N/A	No payment received
5004043	Ehyl Property INV CC	49 350.60	234.71	Owner	N/A	No payment received.
5002480	Eiendome CC	147 443.08	1 977.93	Owner	N/A	No payment received.
5000111	Ropiri Trust	132 992.00	11 292.01	Owner	N/A	No payment received.
5000557	Kapong D	110 926.03	2 604.25	Owner/ Occ	N/A	No payment received
5000524	P&I ArmatureWinders	31 538.61	217.40	Owner/Occupier		No payment received
5005676	T Rugby Club	162 430.07	1 060.37	Occupier	Cut-off	No payment received.
5004142	Du Preez JL	162 267.77	4 002.14	Owner/Occ	Cut-off	No payment received.
5004275	Kisten IM	358 890.87	9 699.20	Owner/Occ	Cut-off	No payment received.

EVANDER

Account	Name	Amount	Average	Type	Status	Comments
5509600	African Kitchen	74 283.17	1 685.27	Occupier	Not-cut	No payment received.
5503437	New Heights	113 041.69	8 584.64	Owner/Occ	Cut-off	No payment received.
5509588	Compushoppe	107 058.33	2 615.68	Owner	Not-cut	No payment received
5501800	Hlophe DT	20 883.45	115.23	Occupier	Cut-off	No payment received
5510490	Manana MN	87 876.67	759.16	Occupier	Cut-off	No payment received.
5509580	Professional Hair Salon	224 672.99	2 501.44	Occupier	Cut-off	No payment received.
5501841	Engelbrecht HC	55 358.32	387.90	Owner	Not-cut	No payment received.
5506477	Engelbrecht HC	183 748.39	2 897.30	Owner	N/A	No payment received.
5502121	Molaudi WL	57 961.57	1 892.37	Owner/Occ	Cut Off	No payment received.
5505873	High Echelon T	151 014.07	987.88	Owner	N/A	No payment received.

EMZINONI

Account No	Name	Amount	Average	Type	Status	Comments
7007221	Ntuthuko Restaurant	998 454.04	8 972.018	Own/Occ	Cut-off	No payment received.
7006533	Alex Coal & Wood	369 677.18	1 227.04	Own/Occ	Not-cut	No payment received. Legal section
7000283	Sihlali EC	38 439.87	973.57	Own/Occ	Cut-off	No payment received.
7000022	Mkhwanazi J	126 596.19	1 748.22	Own/occ	Not-cut	No payment received.
7000899	Sibande DM	179 616.89	1980.32	Own/Occ	Cut-off	No payment received.
7008450	Phungwayo NJ	37 308.67	868.92	Own/occ	Not-cut	No payment received.
7006887	Thandanani Old Age	281 618.91	1 851.99	Occupier	Cut-off	No payment received, be handed over
7006861	Emzinoni Bottle Store	53 600.09	1 589.75	Owner	N/A	No payment received. Legal section
7000678	Mayisela PD, PZ & B	26 111.83	509.81	Owner/Occ	Not Cut	No payment received.
7008124	Zulu P	126 715.05	1 798.88	Own/Occ	N/A	No payment received.

FARMS

Account No	Account	Amount	Average	Type	Status	Comments
9001364	Ikageng Properties	2 166 049.36	18 165.24	Own/ Occ	Cut-Off	No payment received. Legal Section
9000867	Eskom Holdings	240 916.28	1 619.71	Own/Occ	N/A	No payment received, be handed over
9001701	PTY Props	34 557.43	244.65	Owner	N/A	No payment received
9001820	Odendaal JJ	21 945.66	10 972.83	Owner	N/A	No payment received
9001250	Varkevisser D	254 610.66	23 440.44	Owner/occ	N/A	No payment received
9002918	Hendriko Sandgoed	204 361.31	1 051.31	Owner	N/A	No payment received, be handed over
9002039	Unitrans Freight	69 428.09	12 518.33	Own/Occ	N/A	No payment received.
9002094	De Berg TLB	42 048.73	218.61	Owner	N/A	No payment received, be handed over
9002080	Templemore TR	255 507.93	1 308.08	Owner/Inactive	N/A	No payment received, be handed over
9001836	Oosthuizen JNR	377 987.35	2 790.81	Own/Occ	N/A	No payment received, be handed over

ANNEXURE E: Government Departments Accounts

SCHOOLS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS		CAPITAL	COMMENTS
1	Laerskool Goedehoop	1002044	R 80 536.15	R 80 536.15	R 0.00	R 0.00	R 0.00	R 0.00	R 80 536.15	R 0.00	Payment is due on the 7th October
2	Laerskool Oranjegloed	1005483	R 48 190.15	R 48 190.15	R 0.00	R 0.00	R 0.00	R 0.00	R 48 190.15	R 0.00	Payment is due on the 7th October
3	Hoerskool Oosterland	1007885	R 57 186.59	R 57 186.59	R 0.00	R 0.00	R 0.00	R 0.00	R 57 186.59	R 0.00	Payment is due on the 7th October
4	Highveld Park High School	1008432	R 271 391.33	R 57 654.67	R 61 967.11	R 44 101.95	R 52 836.41	R 54 831.19	R 271 391.33	R 0.00	Submitted for cut off
5	Highveld Park High	1008433	R 102 413.71	R 102 413.71	R 0.00	R 0.00	R 0.00	R 0.00	R 102 413.71	R 0.00	Payment is due on the 7th October
6	Laerskool Kruinpark	1011473	R 68 324.76	R 68 324.76	R 0.00	R 0.00	R 0.00	R 0.00	R 68 324.76	R 0.00	Payment is due on the 7th October
7	Hoerskool Secunda	1113242	R 79 358.55	R 79 358.55	R 0.00	R 0.00	R 0.00	R 0.00	R 79 358.55	R 0.00	Payment is due on the 7th October
8	Highveld Ridge Pre Primary	1114031	R 9 266.14	R 9 266.09	R 0.05	R 0.00	R 0.00	R 0.00	R 9 266.14	R 0.00	Payment is due on the 7th October
9	Biem Bam kleuterskool	1114034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Closed
10	Highveldridge Prim School	1114035	R 34 785.86	R 34 785.86	R 0.00	R 0.00	R 0.00	R 0.00	R 34 785.86	R 0.00	Payment is due on the 7th October
11	Laerskool Secunda	1201430	R 36 151.85	R 36 151.85	R 0.00	R 0.00	R 0.00	R 0.00	R 36 151.85	R 0.00	Payment is due on the 7th October
12	Lifaletu Prim School	2001165	R 85 809.85	R 85 809.85	R 0.00	R 0.00	R 0.00	R 0.00	R 85 809.85	R 0.00	Payment is due on the 7th October
13	Lifaletu Caretaker House	2001175	R 8 966.62	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	R 8 966.62	R 0.00	Payment is due on the 7th October
14	Kusasaletu Sec School	2001870	R 361 150.64	R 63 034.74	R 76 382.70	R 99 589.63	R 30 874.22	R 91 269.35	R 361 150.64	R 0.00	Payment is due on the 7th October
15	Kiriyatswana Sec School	2005722	R 29 166.48	R 29 166.48	R 0.00	R 0.00	R 0.00	R 0.00	R 29 166.48	R 0.00	Payment is due on the 7th October
16	Isibanesezwe prin School	2006518	R 8 026.07	R 8 025.03	R 1.04	R 0.00	R 0.00	R 0.00	R 8 026.07	R 0.00	Payment is due on the 7th October
17	Alan makhunga Prim School	2006787	R 7 262.83	R 7 262.83	R 0.00	R 0.00	R 0.00	R 0.00	R 7 262.83	R 0.00	Payment is due on the 7th October
18	Basizeni School	2010161	R 12 070.13	R 12 070.13	R 0.00	R 0.00	R 0.00	R 0.00	R 12 070.13	R 0.00	Payment is due on the 7th October
19	Shapeve Prim School	2102784	R 65 784.95	R 35 526.83	R 30 257.46	R 0.66	R 0.00	R 0.00	R 65 784.95	R 0.00	Submitted for cut off
20	Kl Thwala Sec School	2104184	R 54 141.70	R 24 449.83	R 29 691.87	R 0.00	R 0.00	R 0.00	R 54 141.70	R 0.00	Payment is due on the 7th October
21	Vukuzithathe Prim School	2105192	R 18 151.12	R 18 151.12	R 0.00	R 0.00	R 0.00	R 0.00	R 18 151.12	R 0.00	Payment is due on the 7th October
22	Maphala Gulube Prim school	2107730	R 12 231.55	R 12 231.55	R 0.00	R 0.00	R 0.00	R 0.00	R 12 231.55	R 0.00	Payment is due on the 7th October
23	Buyani Prim school	2208727	R 23 754.98	R 23 754.98	R 0.00	R 0.00	R 0.00	R 0.00	R 23 754.98	R 0.00	Payment is due on the 7th October
24	Sizwakele Sec School	2208729	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
25	Thirisong Prim School	2208733	R 9 095.57	R 9 095.57	R 0.00	R 0.00	R 0.00	R 0.00	R 9 095.57	R 0.00	Payment is due on the 7th October
26	Mbalenhle Prim School	2208767	R 15 644.45	R 15 644.45	R 0.00	R 0.00	R 0.00	R 0.00	R 15 644.45	R 0.00	Payment is due on the 7th October
27	Tholukwazi Prim School	2208769	R 47 272.01	R 47 272.01	R 0.00	R 0.00	R 0.00	R 0.00	R 47 272.01	R 0.00	Payment is due on the 7th October
28	Zamokuhle Prim School	2208805	R 5 812.18	R 5 812.18	R 0.00	R 0.00	R 0.00	R 0.00	R 5 812.18	R 0.00	Payment is due on the 7th October
29	Thomas Nhlabathi School	2209284	R 19 236.52	R 19 236.52	R 0.00	R 0.00	R 0.00	R 0.00	R 19 236.52	R 0.00	Payment is due on the 7th October
30	Kinross Prim School	4000006	R 31 777.25	R 31 777.25	R 0.00	R 0.00	R 0.00	R 0.00	R 31 777.25	R 0.00	Payment is due on the 7th October
31	Groove Prim School	4002406	R 43 465.16	R 43 465.16	R 0.00	R 0.00	R 0.00	R 0.00	R 43 465.16	R 0.00	Payment is due on the 7th October
32	Sasolia Prim School	4003487	R 35 062.24	R 35 062.24	R 0.00	R 0.00	R 0.00	R 0.00	R 35 062.24	R 0.00	Payment is due on the 7th October
33	Laerskool Trichardt (Die Hoof)	5000643	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
34	Laerskool Trichardt	5000645	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
35	Laerskool Hoeveld	5501934	R 57 321.53	R 57 321.53	R 0.00	R 0.00	R 0.00	R 0.00	R 57 321.53	R 0.00	Payment is due on the 7th October
36	Hoerskool Evander	5502219	R 75 334.43	R 75 334.43	R 0.00	R 0.00	R 0.00	R 0.00	R 75 334.43	R 0.00	Payment is due on the 7th October
37	Tinki Tonkie Kleuterskool	5504306	R 14 756.23	R 14 756.23	R 0.00	R 0.00	R 0.00	R 0.00	R 14 756.23	R 0.00	Payment is due on the 7th October
38	T P Straten Prim School	5510140	R 30 233.02	R 30 233.02	R 0.00	R 0.00	R 0.00	R 0.00	R 30 233.02	R 0.00	Payment is due on the 7th October
39	H M Swart	6503937	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
40	M D Coovadia School	6506866	R 6 565.70	R 2 043.40	R 4 522.30	R 0.00	R 0.00	R 0.00	R 6 565.70	R 0.00	Submitted for cut off

41	Jim Van Tonder	6507379	R 171 360.57	R 171 360.57	R 0.00	R 0.00	R 0.00	R 0.00	R 171 360.57	R 0.00	Payment is due on the 7th October
42	Laerskool M Van Niekerk	6509328	R 4 136.75	R 4 136.75	R 0.00	R 0.00	R 0.00	R 0.00	R 4 136.75	R 0.00	Payment is due on the 7th October
43	Lamilile Dep of Education	6510691	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
44	Ikwezi Primary School	6513774	R 28 043.36	R 3 803.50	R 3 111.96	R 2 606.01	R 1 721.44	R 16 800.45	R 28 043.36	R 0.00	Payment is due on the 7th October
45	A D Nkosi Secondary School	7000215	R 679 250.75	R 28 334.07	R 33 084.03	R 25 935.36	R 25 658.44	R 566 238.85	R 679 250.75	R 0.00	Payment is due on the 7th October
46	Langelihle Primary School	7000447	R 3 176.86	R 3 176.86	R 0.00	R 0.00	R 0.00	R 0.00	R 3 176.86	R 0.00	Payment is due on the 7th October
47	Sakhisizwe L.P. school	7000541	R 12 733.99	R 12 733.99	R 0.00	R 0.00	R 0.00	R 0.00	R 12 733.99	R 0.00	Payment is due on the 7th October
48	Vukanini H.P. School	7005654	R 181 409.08	R 11 066.96	R 9 033.00	R 10 661.07	R 15 107.74	R 135 540.31	R 181 409.08	R 0.00	Payment is due on the 7th October
49	Imbekezele L.P. School	7005656	R 64 919.34	R 13 422.89	R 8 543.21	R 15 675.78	R 14 317.82	R 12 959.64	R 64 919.34	R 0.00	Payment is due on the 7th October
50	Thandanani School	7005672	R 7 545.57	R 7 545.57	R 0.00	R 0.00	R 0.00	R 0.00	R 7 545.57	R 0.00	Payment is due on the 7th October
51	Emzinoni High school	7007396	R 870 368.98	R 39 398.24	R 42 874.32	R 34 678.11	R 91 584.14	R 661 834.17	R 870 368.98	R 0.00	Submitted for cut off
52	Ikhetelo High School	7100226	R 347 367.86	R 3 662.35	R 12 524.60	R 20 825.86	R 17 982.23	R 292 372.82	R 347 367.86		Submitted for cut off
53	Chief Ampie Mayisa Sec School	8500237	R 7 346.36	R 1 612.13	R 2 402.50	R 109.87	R 2 026.63	R 1 195.23	R 7 346.36	R 0.00	Submitted for cut off
54	Petrus Maziya Primary school	8501160	R 114 555.13	R 17.16	R 47 582.73	R 66 941.41	R 13.83	R 0.00	R 114 555.13	R 0.00	Submitted for cut off
55	Vukughakaze Sec School	8503838	R 4 905.28	R 196.80	R 53.08	R 350.09	R 381.08	R 3 924.23	R 4 905.28	R 0.00	Submitted for cut off
56	Sidingulwazi primary School	8504495	R 538.57	R 538.57	R 0.00	R 0.00	R 0.00	R 0.00	R 538.57	R 0.00	Payment is due on the 7th October
57	Mpumelelo Primary School	8508998	R 627.12	R 627.12	R 0.00	R 0.00	R 0.00	R 0.00	R 627.12		Payment is due on the 7th October
58	Kinross Laerschool	9001100	R 12 002.80	R 12 002.80	R 0.00	R 0.00	R 0.00	R 0.00	R 12 002.80	R 0.00	Payment is due on the 7th October
59	Kinross Laerschool	9001114	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
60	Ethokomala school	9001134	R 13 588.77	R 13 588.77	R 0.00	R 0.00	R 0.00	R 0.00	R 13 588.77	R 0.00	Payment is due on the 7th October
61	Fernandi Meisies Koshuis	9003012	R 184 656.86	R 2 632.29	R 21 062.32	R 23 872.91	R 19 913.74	R 117 175.60	R 184 656.86	R 0.00	Submitted for cut off
62	Liebenhof	9003013	R 21 049.69	R 21 049.69	R 0.00	R 0.00	R 0.00	R 0.00	R 21 049.69	R 0.00	Payment is due on the 7th October
63	Hoerskool Hoogenhout	9003016	R 273 415.70	R 74 327.98	R 85 854.53	R 108 540	R 4 692.78		R 273 415.70	R 0.00	Submitted for cut off
	TOTAL		R 4 868 697.69	R 1 714 607	R 468 949	R 453 889	R 277 110.50	R 1 954 141.84	R 4 868 697.69	R 0.00	

HOSPITALS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
1	Chief Ampie Mayisa Hospital2	9001302	R 37 614.19	R 37 614.19	R 0.00	R 0.00	R 0.00	R 0.00	Payment due on 7th October
2	Chief Ampie Mayisa Hospital3	9001304	R 5 965.46	R 5 965.46	R 0.00	R 0.00	R 0.00	R 0.00	Payment due on 7th October
3	Bethal Hospital	9001708	R 319 985.00	R 319 971.90	R 13.10	R 0.00	R 0.00	R 0.00	Payment due on 7th October
4	Chief Ampie Mayisa Hospital3	9002948	R 348 310.65	R 348 310.65	R 0.00	R 0.00	R 0.00	R 0.00	Payment due on 7th October
5	Chief Ampie Mayisa Hospital4	9002949	R 5 289.83	R 5 289.83	R 0.00	R 0.00	R 0.00	R 0.00	Payment due on 7th October
	TOTAL		R 717 165.13	R 717 152.03	R 13.10	R 0.00	R 0.00	R 0.00	

CLINICS

NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
Dept van Gesondheid en Welsy	2001868	R 31 094.31	R 31 094.31	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
Dept van Gesondheid en Welsy	2105273	R 17 643.90	R 17 643.90	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
Dept van Gesondheid en Welsy	2209298	R 3 359.42	R 3 359.42	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
Paulina Mrapedi Clinic	2401936	R 45 161.83	R 45 161.83	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
Dept of Health and Welfare	5503360	R 107 202.84	R 9 910.90	R 14 637.10	R 15 751.07	R 12 439.47	R 54 464.30	Submitted for cut off
Dept of Health and Welfare	6503722	R 150 261.80	R 18 904.72	R 19 237.86	R 16 138.93	R 15 892.50	R 80 087.79	Submitted for cut off
Lebohang Community Health Centre	8500177	R 4 813.77	R 1 807.02	R 3 006.75	R 0.00	R 0.00	R 0.00	Submitted for cut off
SEAD Clinic	7011462	R 16 615.31	R 16 615.31	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
TOTAL		R 376 153.18	R 144 497.41	R 36 881.71	R 31 890.00	R 28 331.97	R 134 552.09	

PUBLIC WORKS

NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
Magistrate office Secunda	1000021	R 57 451.58	R 56 316.46	R 1 135.12	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
SAP Dept of public Works	1011789	R 23 742.28	R 420.00	R 21 939.65	R 1 382.63	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Department of labour	1013587	R 12 558.22	R 12 395.19	R 163.03	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
SAP Dept Gemenskapontw	1201713	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
Dept openbare Werk	2209293	R 49 089.23	R 47 876.01	R 1 213.22	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Dept of Labour Emba	2209331	R 3.32	R 3.32	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	closed account charging interest
SAPS Office Kinross	4003533	R 133 093.43	R 18 660.41	R 18 445.70	R 16 627.36	R 15 526.13	R 63 833.83	R 0.00	Resubmission to the Dept.
SAPS Office Trichardt	5000565	R 34 634.02	R 24 876.54	R 9 757.48	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Police Flats Evander	5503615	R 22 472.60	R 21 899.10	R 573.50	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
SAP Kantore Evander	5505162	R 134 634.34	R 63 516.66	R 71 117.68	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
SAPS Office Evander	5505164	R 7 738.51	R 562.95	R 290.06	R 270.05	R 268.79	R 6 346.66	R 0.00	Resubmission to the Dept.
Direkteur Generaal DG	5505165	R 852.84	R 852.84	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Correctional Services	5505330	R 6 135.55	R 5 961.92	R 173.63	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Direkteur Generaal	5510141	R 852.82	R 6.30	R 6.30	R 6.30	R 6.46	R 827.46	R 0.00	Resubmission to the Dept.
Die Streekverteenwoordiger	6000488	R 20 877.58	R 3 313.18	R 4 098.71	R 3 511.92	R 4 734.96	R 5 218.81	R 0.00	Resubmission to the Dept.
Department of labour Bethal	6500418	R 11 278.57	R 10 802.22	R 476.35	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Dept of Home Affairs Bethal	6500979	R 22 835.91	R 20 922.05	R 1 913.86	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Correctional Services Office	6503584	R 10 573.11	R 9 874.83	R 698.28	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Magistrate office Bethal	6503739	R 34 498.19	R 34 269.25	R 228.94	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
SAPS Housing Bethal	6503750	R 36 583.03	R 36 068.90	R 514.13	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
SAPS Housing Bethal	6503751	R 3 004.50	R 2 625.29	R 379.21	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata

DOWS A Polisie Woning	6503753	R 4 416.47	R 4 290.84	R 125.63	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Emzinoni Police Station	7006400	R 65 978.38	R 65 978.38	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
Dept openbare Werk	8001485	R 698.57	R 2.53	R 2.53	R 2.53	R 2.53	R 688.45	R 0.00	Resubmission to the Dept.
Dept openbare Werk	8000250	R 940.96	R 914.30	R 26.66	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
Dept openbare Werk	8000251	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
Dept openbare Werk	8000252	R 1 452.76	R 918.54	R 534.22	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Dept openbare Werk	8000253	R 6 645.57	R 6 645.57	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
Geluk Prison	9001845	R 122 238.30	R 121 456.57	R 781.73	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Old Prison Bethal	9003024	R 17 588.48	R 8 500.94	R 7 286.26	R 1 801.28	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
Bethal Kommando	9003025	R 811.24	R 589.14	R 222.10	R 0.00	R 0.00	R 0.00	R 0.00	Payment is due on the 7th October
Bethal Prison	9003034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
Bethal Prison	9003035	R 15 543.27	R 4 486.83	R 10 183.14	R 873.30	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
Bethal Prison	9003036	R 848 355.21	R 839 775.00	R 8 580.21	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days carried over from Sebata
TOTAL		R 1 707 578.84	R 1 424 782	R 160 867.33	R 24 475.37	R 20 538.87	R 76 915.21		

ROADS

NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
Hoof prov Inspekter	9001286	R 168 247.93	R 3 450.28	R 71 735.55	R 67 768.76	R 23 814.43	R 1 478.91	R 0.00	Account Query
Dept van Gesondheid & Welsyn	6500601	R 5 973.02	R 5 193.93	R 779.09	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept
Dept of Social development	9003030	R 79 954.51	R 1 252.71	R 982.53	R 1 065.13	R 1 195.59	R 75 458.55	R 0.00	No response from the department
RSA Paaidepartment DO	6500602	R 52 228.77	R 9 683.49	R 9 683.49	R 9 759.67	R 23 102.12	R 0.00	R 0.00	Resubmission to the dept
TOTAL		R 306 404.23	R 19 580.41	R 83 180.66	R 78 593.56	R 48 112.14	R 76 937.46		

ANNEXURE F: Fruitless and Wasteful Expenditure

Fruitless and wasteful expenditure incurred during the month of 30 September 2019

Reconciliation for interest vote

September	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2019/09/12	7071770852	R13 375 780.21
	Kinross - 4499	2019/08/31	8836964499	R303 586.94
	Evander - 2361	2019/08/31	5055612361	307 900.32
	Graceland - 6339	2019/08/29	7366636339	R6 403.83
				R13 993 671.30
Rand Water Invoices	Secunda - 0533	2019/09/31	W000339998	R470 294.60
	Embalenhle - 0535	2019/09/31	W000339999	R407 989.35
	Bethal - 0518	2019/09/31	W000339985	R265 574.35
	Evander - 0526	2019/09/31	W000339992	R18 830.97
	Kinross - 0515	2019/09/31	W000339983	R17 972.55
	Trichardt - 0519	2019/09/31	W000339986	R5 563.90
	Leslie - 0532	2019/09/31	W000339997	R104 467.01
	Sasol Synfuels - 3979	2019/09/31	W000340772	R210 940.11
				R1 501 632.84
Telkom		2019/09/31	00155	R4 949.79
Total Interest on invoices at 31 September 2019				R15 500 253.93