



Monthly Budget Statement

MFMA Section 71 Report

31 OCTOBER 2020

Govan Mbeki Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

☐ The monthly budget statement report

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

Print Name: V. Nkhata

Acting Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: E.K. Tshabalala

Acting Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

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

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M04 October

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	403 050	346 777	–	31 071	124 881	115 592	9 289	8%	374 644
Service charges	1 357 628	1 445 164	–	74 403	406 778	481 721	(74 943)	-16%	1 220 334
Investment revenue	5 325	13 588	–	308	2 003	4 529	(2 526)	-56%	6 009
Transfers and subsidies	314 373	385 183	–	123	125 346	128 394	(3 048)	-2%	385 183
Other own revenue	161 034	242 200	–	871	2 525	80 733	(78 208)	-97%	7 576
Total Revenue (excluding capital transfers and contributions)	2 241 409	2 432 912	–	106 776	661 534	810 971	(149 437)	-18%	1 993 746
Employee costs	591 941	628 945	–	46 088	179 468	209 648	(30 180)	-14%	538 405
Remuneration of Councillors	25 947	29 386	–	2 032	8 283	9 795	(1 512)	-15%	24 849
Depreciation & asset impairment	141 921	148 449	–	–	–	49 483	(49 483)	-100%	–
Finance charges	80 966	123 975	–	11 118	18 560	41 325	(22 765)	-55%	55 681
Materials and bulk purchases	837 967	917 281	–	137 814	403 867	305 760	98 107	32%	1 211 601
Transfers and subsidies	41 590	–	–	115	100	–	100	–	300
Other expenditure	520 877	528 665	–	39 990	64 137	176 222	(112 085)	-64%	192 411
Total Expenditure	2 241 208	2 376 700	–	237 158	674 416	792 233	(117 818)	-15%	2 023 248
Surplus/(Deficit)	201	56 212	–	(130 381)	(12 882)	18 737	(31 620)	-169%	(29 501)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 803	172 422	–	–	25 522	57 474	(31 952)	-56%	172 422
Contributions & Contributed assets	16 000	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	105 004	228 634	–	(130 381)	12 640	76 211	(63 572)	-83%	142 921
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	105 004	228 634	–	(130 381)	12 640	76 211	(63 572)	-83%	142 921
Capital expenditure & funds sources									
Capital expenditure	142 188	253 275	–	6 950	29 692	22 454	7 239	32%	122 779
Capital transfers recognised	83 003	172 422	–	6 950	23 224	57 474	(34 250)	-60%	69 672
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	6 127	153 439	–	–	3 842	51 146	(47 304)	-92%	11 526
Total sources of capital funds	89 130	325 861	–	6 950	27 066	108 620	(81 554)	-75%	81 198
Financial position									
Total current assets	1 407 962	1 152 779	–	–	1 257 192	–	–	–	1 152 779
Total non current assets	2 911 799	3 318 788	–	–	2 932 555	–	–	–	3 318 788
Total current liabilities	3 335 380	1 185 257	–	–	3 632 031	–	–	–	1 185 257
Total non current liabilities	77 772	230 695	–	–	141 150	–	–	–	230 695
Community wealth/Equity	906 609	3 055 615	–	–	416 566	–	–	–	3 055 615
Cash flows									
Net cash from (used) operating	69 480	315 208	–	(56 193)	46 256	78 802	32 546	41%	315 208
Net cash from (used) investing	(60 054)	(253 210)	–	(13 813)	(20 002)	(63 302)	(43 300)	68%	(253 210)
Net cash from (used) financing	(388)	(2 500)	–	19	(170)	(833)	(663)	80%	(1 178)
Cash/cash equivalents at the month/year end	166 596	59 498	–	–	192 680	14 666	(178 014)	-1214%	227 417
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	132 318	84 279	60 210	42 355	44 406	53 964	261 205	1 699 166	2 377 904
Creditors Age Analysis									
Total Creditors	188 256	75 186	96 146	96 671	2 287 084	–	–	–	2 743 342

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 18% below target. The performance is mainly due to negative performance on service charges and grants and transfers have a negative performance.

Operating Expenditure

The overall performance on the expenditure component is 15% below target.

The highest expenditure is on bulk purchases which is 32 % above target. This expenditure if not managed accordingly will result in Unauthorized expenditure at year end.

Capital Expenditure

Total Capital Expenditure to date is R 30 951 957.14 of this amount R 11 020 529 relates to MIG funding, R 2 956 133 for Water Service Infrastructure, R 3 713 111 for Regional Bulk Infrastructure, R 9 005 932 relates to INEP whilst R 4 256 252 is from internally generated funds.

Cash Flows

At the 30th of October 2020, we had a positive bank statement balance of R 81 944 863.95 and a positive cash book balance of R 26 203 827.79.

3.1 Key Financial indicators

Financial

Overall operating results

Income	R 687 055 582.44
Expenditure	R (674 415 897.25)
Surplus/(Deficit)	R 12 639 685.19

Debtors

Total debtors outstanding	R 2 377 904 338
Average debtor's payment rate for the month	62%

Creditors

Total creditors outstanding	R 2 743 342 199
Creditors days 666 days (Creditors/Cost of sale*365 days)	

Distribution Losses	(%)
Electricity:	74.09%
Water:	30.17%

Distribution Losses: Accumulated	(%)
Electricity:	69.47%
Water:	29.41%

Cash Management

Bank statement balance:	R 81 944 864
Investments:	R 179 660 098

Liabilities

Unspent Conditional grant vs actual received	R 19 677 011
Trade creditors	R 2 743 342 199
Loan Balance:	R 589 358

Repairs and Maintenance

Budget	R 125 232 816
YTD expenditure	R 7 262 286
% spent to date	5.80%

Capital Expenditure:

Municipal Infrastructure Grant

MIG Budget Allocation	R 57 422 000
MIG Actual Receipts	R 20 522 000
MIG Expenditure (Vat Inc)	R 11 020 529
% spent to date	54%

Water Service Infrastructure Grant

WSIG Budget	R 30 000 000
WSIG Actual Receipts	R 5 000 000
WSIG Expenditure (Vat Incl)	R 2 956 133
% spent to date	59%

Integrated National Electrification Grant

INEG Budget	R 25 000 000
INEG Actual Receipts	R 20 000 000
INEG Expenditure	R 9 005 932
% spent to date	45%

Regional Bulk Infrastructure Grant

RBIG Budget	R 60 000 000
RBIG Actual Receipts	R 0
RBIG Expenditure (Vat Inc)	R 3 713 111
% spent to date	%

Other Operational Grants

Description	Actual Received 2020/2021	Expenditure to date	% Spent
FMG	R 2 000 000	176 163	9%
EPWP	R 250 000	1 223 121	489%
ISDG	R 13 490 000	13 490 000	100%

Other Capital expenditure

Other capital budget	R 201 463 518
Other capital expenditure	R 4 256 252
% spent to date	2 %

Human resources

Salary bill for Councillors	R 2 032 103
Salary bill for employees	R 46 087 768

Total staff compliment	1 292
Staff resignations	5
Staff Appointments	1

3.2 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M04 October

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.5%	11.5%	0.0%	1.7%	3.2%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		352.0%	38.0%	0.0%	335.2%	38.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	42.2%	97.3%	0.0%	48.6%	97.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	19.0%	0.0%	7.6%	19.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					62%	
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		56.3%	37.6%	0.0%	262.3%	43.8%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%			0.0%	0.0%
<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	60.4%	52.0%		68.0%	68.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	40.2%	27.0%		29.1%	29.1%
Employee costs	Employee costs/Total Revenue - capital revenue		26.4%	25.9%	0.0%	24.2%	25.6%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	11.2%	0.0%	1.4%	2.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	183.6%	792.0%		2739.0%	1699.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		2.4%	1.3%		9.8%	1.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.8%	0.0%		2.3%	0.0%

Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		403 050	346 777	–	31 071	124 881	115 592	9 289	8%	374 644
Service charges - electricity revenue		574 313	610 150	–	40 967	150 846	203 383	(52 538)	-26%	452 537
Service charges - water revenue		512 132	545 933	–	12 102	170 007	181 978	(11 971)	-7%	510 020
Service charges - sanitation revenue		131 034	139 683	–	10 600	43 198	46 561	(3 362)	-7%	129 595
Service charges - refuse revenue		140 148	149 397	–	10 733	42 727	49 799	(7 072)	-14%	128 181
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		4 507	4 728	–	511	1 835	1 576	258	16%	5 504
Interest earned - external investments		5 325	13 588	–	308	2 003	4 529	(2 526)	-56%	6 009
Interest earned - outstanding debtors		106 497	196 493	–	(46)	(1 141)	65 498	(66 638)	-102%	(3 422)
Dividends received		–	21	–	–	–	7	(7)	-100%	–
Fines, penalties and forfeits		32 976	34 646	–	25	57	11 549	(11 491)	-100%	172
Transfers and subsidies		314 373	385 183	–	123	125 346	128 394	(3 048)	-2%	385 183
Other revenue		6 017	6 312	–	382	1 774	2 104	(330)	-16%	5 322
Gains on disposal of PPE		11 037	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		2 241 409	2 432 912	–	106 776	661 534	810 971	(149 437)	-18%	1 993 746
Expenditure By Type										
Employee related costs		591 941	628 945	–	46 088	179 468	209 648	(30 180)	-14%	538 405
Remuneration of councillors		25 947	29 386	–	2 032	8 283	9 795	(1 512)	-15%	24 849
Debt impairment		185 681	194 223	–	–	–	64 741	(64 741)	-100%	–
Depreciation & asset impairment		141 921	148 449	–	–	–	49 483	(49 483)	-100%	–
Finance charges		80 966	123 975	–	11 118	18 560	41 325	(22 765)	-55%	55 681
Bulk purchases		806 663	862 200	–	134 794	396 849	287 400	109 449	38%	1 190 548
Other materials		31 304	55 081	–	3 020	7 017	18 360	(11 343)	-62%	21 052
Contracted services		238 952	253 916	–	21 476	37 026	84 639	(47 613)	-56%	111 078
Transfers and subsidies		41 590	–	–	115	100	–	100	–	300
Other expenditure		96 244	80 527	–	18 514	27 111	26 842	269	1%	81 333
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		2 241 208	2 376 700	–	237 158	674 416	792 233	(117 818)	-15%	2 023 248
Surplus/(Deficit)		201	56 212	–	(130 381)	(12 882)	18 737	(31 620)	(0)	(29 501)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 803	172 422	–	–	25 522	57 474	(31 952)	(0)	172 422
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)		16 000	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		105 004	228 634	–	(130 381)	12 640	76 211			142 921
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		105 004	228 634	–	(130 381)	12 640	76 211			142 921
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		105 004	228 634	–	(130 381)	12 640	76 211			142 921
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		105 004	228 634	–	(130 381)	12 640	76 211			142 921

Detailed Analysis of Financial Performance

Revenue

Rates revenue is above target by 8%.

The electricity revenue is below target by 26% distribution losses amount to 74.09% for the month ending October 2020.

The water revenue is above below by 7% distribution losses amounting to 30.17% for the month ending October 2020.

The sanitation revenue is below target by 7%.

The refuse revenue is below target by 14%.

Expenditure

Finance costs is below target by 55% this is mainly comprised of interest charged on Eskom and Rand water. The main reason for the below target is that we have not been receiving interest charged statement from Rand Water and Eskom.

Bulk purchases are above target by 38%.

Contracted services are below target by 56%.

3.3 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		729 319	772 266	–	30 943	249 270	257 422	(8 152)	-3%	747 810
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		729 319	772 266	–	30 943	249 270	257 422	(8 152)	-3%	747 810
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 291	1 112	–	192	665	371	295	79%	1 996
Community and social services		2 072	952	–	167	578	317	261	82%	1 734
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		212	161	–	24	85	54	31	58%	255
Housing		7	–	–	1	2	–	2		7
Health		–	–	–	–	–	–	–		–
Economic and environmental services		117 237	96 156	–	208	28 627	32 052	(3 424)	-11%	85 882
Planning and development		112 242	60 549	–	179	28 552	20 183	8 369	41%	85 656
Road transport		973	35 607	–	29	71	11 869	(11 798)	-99%	214
Environmental protection		4 022	–	–	–	4	–	4		13
Trading services		1 191 351	1 735 800	–	75 434	408 493	578 600	(170 107)	-29%	1 225 478
Energy sources		476 729	681 447	–	40 967	150 845	227 149	(76 304)	-34%	452 536
Water management		469 063	661 262	–	12 798	170 395	220 421	(50 026)	-23%	511 184
Waste water management		121 573	223 538	–	10 853	44 197	74 513	(30 315)	-41%	132 592
Waste management		123 986	169 552	–	10 816	43 055	56 517	(13 462)	-24%	129 166
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	2 040 198	2 605 334	–	106 776	687 056	868 445	(181 389)	-21%	2 061 167
Expenditure - Functional	-									
Governance and administration		557 435	727 767	–	86 678	162 608	242 589	(79 981)	-33%	487 824
Executive and council		61 651	56 606	–	12 391	19 492	18 869	623	3%	58 475
Finance and administration		492 480	666 938	–	73 985	142 231	222 313	(80 081)	-36%	426 694
Internal audit		3 305	4 224	–	302	885	1 408	(523)	-37%	2 656
Community and public safety		72 933	152 331	–	10 362	30 913	50 777	(19 864)	-39%	92 738
Community and social services		40 319	60 778	–	4 562	13 289	20 259	(6 970)	-34%	39 868
Sport and recreation		44	29 018	–	1 839	5 616	9 673	(4 057)	-42%	16 848
Public safety		30 535	49 854	–	3 261	10 005	16 618	(6 613)	-40%	30 014
Housing		2 034	11 193	–	627	1 808	3 731	(1 922)	-52%	5 425
Health		–	1 489	–	73	194	496	(302)	-61%	583
Economic and environmental services		110 119	130 577	–	8 910	24 912	43 526	(18 613)	-43%	74 736
Planning and development		51 626	39 683	–	3 102	9 707	13 228	(3 521)	-27%	29 120
Road transport		56 966	90 893	–	5 800	15 174	30 298	(15 123)	-50%	45 523
Environmental protection		1 526	–	–	7	31	–	31	#DIV/0!	94
Trading services		1 311 597	1 366 026	–	131 208	455 983	455 342	641	0%	1 367 948
Energy sources		768 887	724 844	–	91 516	291 994	241 615	50 380	21%	875 983
Water management		381 561	402 386	–	25 469	126 891	134 129	(7 238)	-5%	380 672
Waste water management		106 919	140 166	–	9 091	22 065	46 722	(24 657)	-53%	66 196
Waste management		54 230	98 629	–	5 132	15 032	32 876	(17 844)	-54%	45 097
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	2 052 085	2 376 700	–	237 158	674 416	792 233	(117 818)	-15%	2 023 248
Surplus/ (Deficit) for the year		(11 887)	228 634	–	(130 381)	12 640	76 211	(63 572)	-83%	37 919

3.4 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M04 October

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		166 596	61 247	–	192 680	61 247
Call investment deposits		–	163 851	–	–	163 851
Consumer debtors		680 470	642 678	–	415 533	642 678
Other debtors		542 946	167 696	–	621 624	167 696
Current portion of long-term receivables		–	100 347	–	–	100 347
Inventory		17 950	16 960	–	27 355	16 960
Total current assets		1 407 962	1 152 779	–	1 257 192	1 152 779
Non current assets						
Long-term receivables		39 512	3 593	–	27 521	3 593
Investments		13 305	13 705	–	13 184	13 705
Investment property		930 752	1 093 888	–	1 072 399	1 093 888
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 921 597	2 202 230	–	1 813 229	2 202 230
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 203	5 372	–	791	5 372
Other non-current assets		5 431	–	–	5 431	–
Total non current assets		2 911 799	3 318 788	–	2 932 555	3 318 788
TOTAL ASSETS		4 319 761	4 471 567	–	4 189 747	4 471 567
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		110 645	–	–	110 064	–
Consumer deposits		26 658	27 095	–	27 074	27 095
Trade and other payables		3 190 683	1 158 163	–	3 388 278	1 158 163
Provisions		7 395	–	–	106 615	–
Total current liabilities		3 335 380	1 185 257	–	3 632 031	1 185 257
Non current liabilities						
Borrowing		(109 858)	2 065	–	(109 991)	2 065
Provisions		187 630	228 630	–	251 142	228 630
Total non current liabilities		77 772	230 695	–	141 150	230 695
TOTAL LIABILITIES		3 413 152	1 415 952	–	3 773 181	1 415 952
NET ASSETS	2	906 609	3 055 615	–	416 566	3 055 615
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		906 609	3 055 615	–	416 566	3 055 615
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	906 609	3 055 615	–	416 566	3 055 615

3.5 Cash flow statement

MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		234 620	294 761	–	25 876	88 789	73 690	15 099	20%	294 761
Service charges		700 308	1 228 389	–	63 603	240 786	307 097	(66 311)	-22%	1 228 389
Other revenue		302 881	40 489	–	16 240	89 377	10 122	79 254	783%	40 489
Government - operating		310 488	462 600	–	123	155 032	115 650	39 382	34%	462 600
Government - capital		98 803	119 836	–	–	27 772	29 959	(2 187)	-7%	119 836
Interest		21 392	180 607	–	656	1 551	45 152	(43 601)	-97%	180 607
Dividends		–	21	–	–	–	5	(5)	-100%	21
Payments										
Suppliers and employees		(1 598 944)	(1 887 520)	–	(162 690)	(557 050)	(471 880)	85 170	-18%	(1 887 520)
Finance charges		(68)	(123 975)	–	–	–	(30 994)	(30 994)	100%	(123 975)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 480	315 208	–	(56 193)	46 256	78 802	32 546	41%	315 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(60 054)	(253 210)	–	(13 813)	(20 002)	(63 302)	(43 300)	68%	(253 210)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 054)	(253 210)	–	(13 813)	(20 002)	(63 302)	(43 300)	68%	(253 210)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		1 267	–	–	630	441	–	441	#DIV/0!	1 322
Payments										
Repayment of borrowing		(1 655)	(2 500)	–	(611)	(611)	(833)	(222)	27%	(2 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(388)	(2 500)	–	19	(170)	(833)	(663)	80%	(1 178)
NET INCREASE/ (DECREASE) IN CASH HELD		9 037	59 498	–	(69 987)	26 083	14 666			60 820
Cash/cash equivalents at beginning:		157 559	–	–		166 596	–			166 596
Cash/cash equivalents at month/year end:		166 596	59 498	–		192 680	14 666			227 417

3.6 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M04 October

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		4 463	9 465	–	–	146	3 155	(3 009)	-95%	439
Executive and council		20	–	–	–	–	–	–		–
Finance and administration		4 443	9 465	–	–	146	3 155	(3 009)	-95%	439
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		9 164	–	–	455	470	–	470		1 409
Community and social services		7 952	–	–	–	15	–	15		44
Sport and recreation		527	–	–	455	455	–	455		1 366
Public safety		684	–	–	–	–	–	–		–
Housing		–	–	–	–	–	–	–		–
Health		–	–	–	–	–	–	–		–
Economic and environmental services		4 688	62 886	–	125	2 174	20 962	(18 788)	-90%	6 523
Planning and development		–	57 986	–	–	1 346	19 329	(17 983)	-93%	4 037
Road transport		4 688	4 900	–	125	828	1 633	(805)	-49%	2 485
Environmental protection		–	–	–	–	–	–	–		–
Trading services		70 815	253 510	–	6 369	24 276	84 503	(60 227)	-71%	72 828
Energy sources		24 552	32 000	–	35	10 117	10 667	(549)	-5%	30 352
Water management		22 929	80 000	–	3 676	5 362	26 667	(21 305)	-80%	16 085
Waste water management		22 285	40 000	–	2 658	8 797	13 333	(4 536)	-34%	26 391
Waste management		1 048	101 510	–	–	–	33 837	(33 837)	-100%	–
Other		–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	3	89 130	325 861	–	6 950	27 066	108 620	(81 554)	-75%	81 198
Funded by:										
National Government		83 003	172 422	–	6 950	23 224	57 474	(34 250)	-60%	69 672
Provincial Government		–	–	–	–	–	–	–		–
District Municipality		–	–	–	–	–	–	–		–
Other transfers and grants		–	–	–	–	–	–	–		–
Transfers recognised - capital		83 003	172 422	–	6 950	23 224	57 474	(34 250)	-60%	69 672
Public contributions & donations	5	–	–	–	–	–	–	–		–
Borrowing	6	–	–	–	–	–	–	–		–
Internally generated funds		6 127	153 439	–	–	3 842	51 146	(47 304)	-92%	11 526
Total Capital Funding		89 130	325 861	–	6 950	27 066	108 620	(81 554)	-75%	81 198

4 Detailed analysis on balances

4.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long-term loan of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 2020			30-Sep-2020
DBSA	8.93%	31/03/2021	1 170 124	610 967	30 200	589 358
Total Annuity Loans			1 170 124	610 967	30 200	589 358

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Oct-20	31-Oct-20
Short term Investment	Standard Bank Cheque 38787024(MIG)	42 141 884	42 236 732.13
	Standard Bank Cheque 38787024	409 400	410 512.44
	Standard Bank Current 30195276	1 356 216	1 377 146.78
Listed Investments	Old Mutual Shares 2,187	26 331	26 331
	Old Mutual Shares 30,100	362 404	362 404
	Sanlam Shares 2,452	144 521	144 521
	Nedbank Shares 253.20	105 206	105 206
Fixed Deposits	ABSA Deposit 200644701346	12 481 248	12 545 576.12
Call Account	Standard Bank Call Account 38787024 (009)	122 109 427	122 451 668.28
Total Investments		179 136 637	179 660 097.91

Unspent Grants

Grants	Allocated 2020/2021	Actual Received 2020/2021	Expenditure TD 2020/2021	Unspent 2020/2021	YTD %
Extended Public works Programme	1 000 000	250 000	1 000 000	-750 000	400%
Financial Management	2 000 000	2 000 000	176 163	1 823 837	9%
Integrated National Electrification programme Grant	25 000 000	20 000 000	9 005 932	10 994 068	45%
Infrastructure Skills Development Grant	24 225 000	13 490 000	13 490 000	0	100%
Covid-19 Disaster Relief Grant	28 024 622	-	-	0	
Municipal Infrastructure Grant	57 422 000	20 522 000	11 020 529	9 501 471	54%
Water Services Infrastructure Grant	30 000 000	5 000 000	2 956 133	2 043 867	59%
Regional Bulk Infrastructure Grant	60 000 000	0	3 713 111	-3 713 111	
Municipal System Improvement Grant	1 200 000	-	-	0	
LG SETA	1 000 000	-	-	0	
Total	229 871 622	61 262 000	41 584 989	19 677 011	68%

Debtors

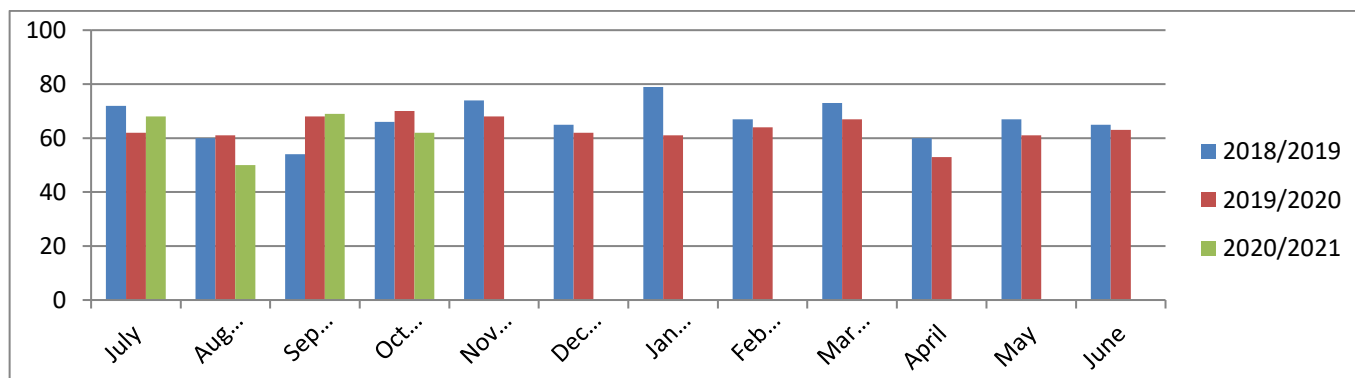
The following table indicates the consumer debtor's payment rate for the month:

Fix the table below and also align the numbers

Category	Actual Cash For the Month	Total Movement	Billing for September 2020	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	-90 614	0	0	0	0%	0%
Deposits	-204 367	-53 762	0	-53 762	0%	0%
Agreements	-237 982	494 224	0	494 224	48%	0%
Indigent Flat Credit	-1 276	0	0	0	0%	0%
Water	-26 245 250	58 485 815	63 032 375	-4 546 560	45%	42%
Electricity	-27 970 169	35 708 637	36 871 842	-1 163 205	78%	76%
Loans/Old Debt	-14 008	0	0	0	0%	0%
Rates	-25 844 406	30 820 648	31 478 494	-657 846	84%	82%
Annual Rates	-31 109	0	0	0	0%	0%
Refuse	-4 732 863	10 636 552	10 858 729	-222 177	44%	44%
Sewerage	-4 654 668	11 778 737	11 923 913	-145 176	40%	39%
Miscellaneous	-15 174	30 571	17 461	13 110	50%	87%
Miscellaneous(No Vat)	-226 427	456 913	419 649	37 264	50%	54%
Vat	-9 597 859	15 021 797	15 933 769	-911 972	64%	60%
Interest	-217 969	-655 953	0	-655 953	0%	0%
Payment Advanced	-6 286 173	0	0	0	100%	100%
TOTALS	-106 370 315	162 724 179	170 536 232	-7 812 053	65	62

i. The following table indicates payment rate per month.

Month	2018/19	2019/20	2020/21
July	72%	62%	68%
August	60%	61%	50%
September	54%	68%	69%
October	66%	70%	62%
November	74%	68%	
December	65%	61%	
January	79%	61%	
February	67%	64%	
March	73%	67%	
April	60%	53%	
May	67%	61%	
June	65%	63%	



- ii. There were no cut off or credit control actions done during the month of October due to national lockdown.
- iii. There were no indigent and free basic services done during the month of October.

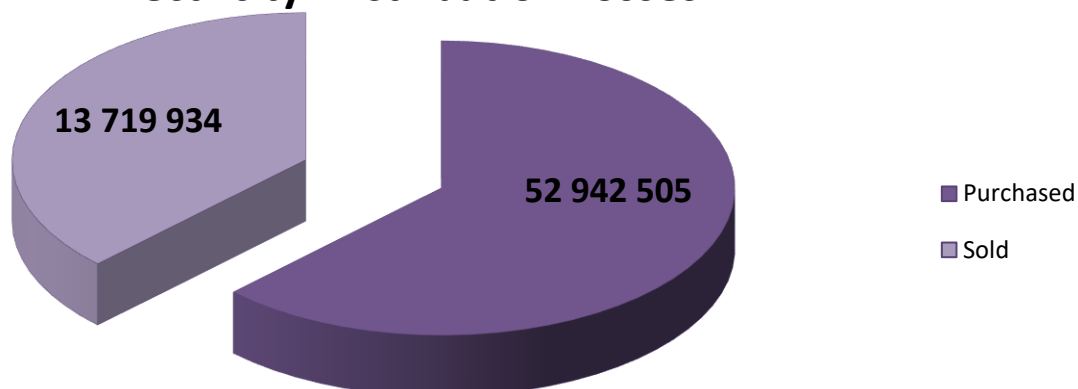
iv. **Water and Electricity Distribution Losses for October 2020. (KL / Units)**

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	52,942,505	13,719,934	-74.09%	-60.50%	-55.38%
Water	3,061,931	2,138,037	-30.17%	-40.18%	-30.25%

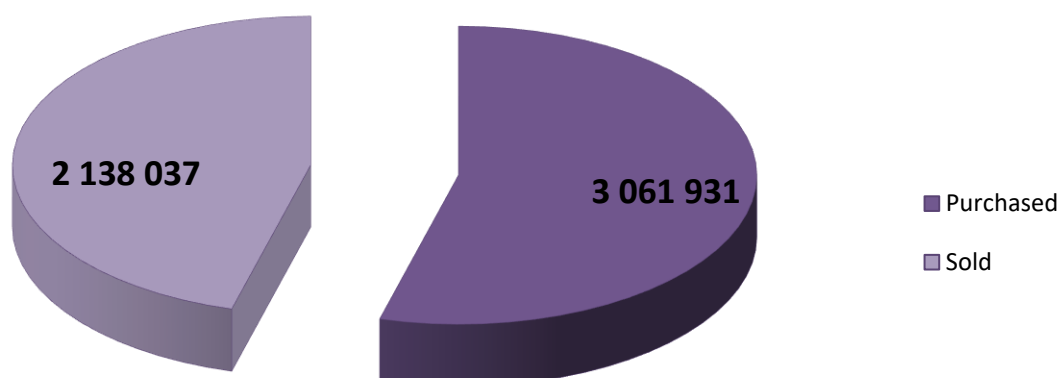
Water and Electricity Distribution Losses: Accumulated: July 2020 to October 2020 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	219,091,450	66,890,704	-69.47%	-60.50%	-55.38%
Water	11,415,255	8,058,015	-29.41%	-40.18%	-30.25%

Electricity Distribution Losses



Water Distribution Losses



4.2 Creditors

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

Supplier Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings SOC Ltd -	Energy	Electric	2 169 882 827
Rand Water	Water and Sewer	Bulk Purchases	360 311 880
DCSSL Tax Revenue	Community Services	License Fees	123 047 377
Sasol South Africa	Waste Water	Sewer Purification	18 913 704
Landis and Gyr (Pty) Ltd	Finance	Vending System	8 295 681
Siyabongalebo Trading Enterpri	Energy Department	Electrical Cables and transformers	7 495 453
Nomdric Electrical And Projects Pty Ltd	Energy Department	Electrical Cables and transformers	4 497 000
Sibongamusa's Transport& Projects	Technical Department	Hiring plant	4 324 000
Vuma Konke Transport And Projects Cc	Sewer Department	Hiring of plant	4 035 482
BKM Zone28 Enterprise	Energy Department	Electrical Cables and transformers	3 032 213
Best Enough Trading And Project 517 Cc	Finance	Meter Reading	2 542 764
Auditor-General of South Africa - National	Finance Department	Audit	2 371 149
Bula Mosebetsi 3	Finance	Meter Reading	2 168 571
Simekhona Business Enterprise	Energy Department	Electrical Cables and transformers	2 046 826
Shomari Holdings Group	Energy Department	Electrical Cables and transformers	1 811 196
Vicks Brake Trading and Constr	Waste water treatment	VIP Toilets/Hiring plant	1 714 328
Kgoshi Electrical	Energy Department	Electrical Cables and transformers	1 704 064
Mothapo Consulting Engineers	PMU (Electricity)	Electrification	1 666 575
Vesta Technical Services	IT Services	Financial System	1 664 593
Munsoft	IT Services	Financial System	1 369 154

4.3 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
STOCK VALUE	R 18 937 844.46	R 18 492 802.44	R 445 042.02	2.41%

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

Description	Quantity on hand	Price per item	Value
MINI SUB-STATION 630KVA	2	1 375 062.00	2 750 124.00
CIRCUIT BREAKER 11KV	4	362 000.00	1 448 000.00
TRANSFORMER 315KVA 11415KV	5	204128.4722	1 020 642.36
WATER METER KSM 114 NRV 15MM	2500	265.62	760 464.00
KEYPAD CIU FOR SPLIT METER	828	897.00	742 716.00
CABLE 70MM X 3CORE XLPE SWA	1002	711.02	712 442.04
15MM V110T KSM B500 EZ3 METERB	432	1,568.21	677 466.94
FUSE BLADE 160A	640	999.00	639 360.00
COUPLINGS KLAMFLEX 109-128MM	722	783.00	565 326.00
SWITCH T3	1	535 000.00	535 000.00

The following table indicates the 10 slowest moving stock items.

Description	On hand	Value
FERRELS CRIMPING 6MM	15	0.30
LUGS CRIMPING 2.5MMX5	2	0.32
ERASER	26	0.52
BATTERIES DURACELL MN 1400	4	0.92
WIRE SEALING	1	1.00
CLAMP CROSSARM	1	1.00
CROSS ARM 3.5VT	1	1.00
VALVE 100MM PE RSV	1	1.00
CARTRIDGE HP 51626A	1	1.00

4.4 Capital projects

Description	Funding	Total budget	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 30 October 2020
Refurbish and Upgrade Water Pipeline to Van Heerden Reservoir and Recommission Reservoir	MIG	18 830 000.00	1 735 496.25	260 324.44	1 995 820.69	3 098 621.46	15 731 378.54
Refurbishment and Upgrading of Emzinoni WWTW and sewer pump stations	MIG	9 409 759.00	193 433.85	29 015.08	222 448.93	222 448.93	9 187 310.07
Rehabilitation of Tarred roads in Embalenhle	MIG	5 600 000.00	125 227.14	18 784.07	144 011.21	144 011.21	5 455 988.79
Construction of WWTW in Charl Cilliers.	MIG	13 617 550.00	1 738 168.76	248 704.51	1 986 873.27	3 212 731.34	10 404 818.66
Installation of 31 boreholes in GMM farms	MIG	4 692 332.00	1 940 286.55	291 042.98	2 231 329.53	2 231 329.53	2 461 002.47
Upgrading of Lebohang Stadium	MIG	1 335 183.00	455 194.96	68 279.24	523 474.20	2 071 136.84	-735 953.84
Installation of high mast lights in GMM	MIG	2 871 100.00	35 000.00	5 250.00	40 250.00	40 250.00	2 830 850.00
PMU cost component	MIG	1 066 076.00		-			1 066 076.00
Upgrading of Embalenhle sewer pump stations and bulk sewer lines	WSIG	30 000 000.00	726 830.00	109 024.50	835 854.50	2 956 132.59	27 043 867.41
Embalenhle Ugrading of Bulk line and Sewer pump –ext 24	RBIG	60 000 000.00				3 713 111.48	56 286 888.52
Electricity projects	INEP	32 414 000.00				9 005 932.10	23 408 067.90
Construction of 4 x mini-transfer stations in eMbalenhle	Revenue	12 000 000.00				-	12 000 000.00
Construction of 3 x mini-transfer stations in Leandra/ Lebohang:	Revenue	9 000 000.00				-	9 000 000.00
Construction of 3 x mini-transfer stations in Secunda:	Revenue	8 900 000.00				-	8 900 000.00
Construction of 3 x mini-transfer stations in eMzinoni/ Bethal:	Revenue	8 900 000.00				-	8 900 000.00
Closure and rehabilitation of the Kinross landfill site	Revenue	8 000 000.00				-	8 000 000.00
Compactor Trucks *5	Revenue	7 500 000.00				-	7 500 000.00
Construction of mini transfer station at Kinross landfill site (licensed facility)	Revenue	5 800 000.00				-	5 800 000.00
Procurement of Fleet	Revenue	5 500 000.00				811 848.16	4 688 151.84
Enclosures	Revenue	5 000 000.00				-	5 000 000.00
Fencing of closed landfill sites	Revenue	5 000 000.00				-	5 000 000.00
Fencing of facilities	Revenue	4 700 000.00				-	4 700 000.00
Skip loader trucks *2	Revenue	4 000 000.00				-	4 000 000.00
TLB for water and sanitation	Revenue	4 000 000.00				-	4 000 000.00
DISASTER Recovery Site	Revenue	3 400 000.00				-	3 400 000.00

Plant & Equipment	Revenue	3 200 000.00				-	3 200 000.00
Construction of informal trading infrastructure	Revenue	3 000 000.00				-	3 000 000.00
Infrastructure for Leandra landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	3 000 000.00				-	3 000 000.00
Upgrading of eendracht Pipe line	Revenue	3 000 000.00				-	3 000 000.00
Installation of booster Pump & panel at Reservoirs	Revenue	3 000 000.00				-	3 000 000.00
Replacement of aged valves at GMM	Revenue	3 000 000.00				-	3 000 000.00
Water Cart for Water and sanitation	Revenue	3 000 000.00				-	3 000 000.00
Septic truck for water and sanitation	Revenue	3 000 000.00				-	3 000 000.00
Securing of sewer pump stations	Revenue	3 000 000.00				-	3 000 000.00
Construction of a drop off facility in Evander (next to WWTW)	Revenue	2 900 000.00				-	2 900 000.00
Construction of a mini-transfer station Trichardt (next to WWTW)	Revenue	2 900 000.00				-	2 900 000.00
Furniture and Equipment - whole of municipality	Revenue	2 000 000.00				-	2 000 000.00
Electrification (why are we over budget here)	Revenue	2 000 000.00				1 125 610	874 390.00
Cleaning of Reservoirs	Revenue	2 000 000.00				-	2 000 000.00
Tipper Truck	Revenue	1 700 000.00				-	1 700 000.00
Infrastructure for Secunda landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000.00				-	1 000 000.00
Infrastructure for Bethal landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000.00				-	1 000 000.00
Skip containers	Revenue	500 000.00				-	500 000.00
Radio Communication	Revenue	500 000.00				-	500 000.00
LDV bakkie *1	Revenue	350 000.00				-	350 000.00
Backup GIS Server	Revenue	200 000.00				-	200 000.00
Computer and large format printer	Revenue	200 000.00				1 499.00	198 501.00
Furniture and Equipment	Revenue	100 000.00				18 147.00	81 853.00
Computers (Laptops) *4	Revenue	60 000.00				-	60 000.00
Honey Sucker Trucks 3	Equitable share/COVID Relief	4 050 000.00					4 050 000.00
Water Carts 2	Equitable share /COVID Relief	3 540 194.00					3 540 194.00

TLB (Water/sanitation) 2	Equitable share/COVID Relief	2 226 952.00					2 226 952.00
High Pressure Jet Truck	Equitable share/COVID Relief	4 500 000.00					4 500 000.00
Dozer: D6	Equitable share/COVID Relief	3 794 000.00					3 794 000.00
Tipper trucks 4	Equitable share/COVID Relief	5 600 000.00					5 600 000.00
Front end loader 2	Equitable share/COVID Relief	3 200 000.00					3 200 000.00
TLB (Cemetery)	Equitable share/COVID Relief	1 113 476.00					1 113 476.00
Total		344 170 622.00	6 949 637.51	1 030 424.82	7 980 062.33	27 527 199.64	311 643 422.36

4.5 Supporting Documents

The following are supporting documentation to the C-schedules:

4.5.1 Debtors analysis

The following table indicates the consumer debtors as at **30 October 2020**. Total outstanding debtors is 2.38 billion, remain collections still a challenge.

Description	NT Code	Budget Year 2020/21									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	52 719	38 275	23 190	20 081	16 682	22 639	105 658	534 917	814 162	699 978
Trade and Other Receivables from Exchange Transactions - Electricity	1300	35 754	15 678	10 871	9 722	7 464	7 689	38 675	175 262	301 114	238 812
Receivables from Non-exchange Transactions - Property Rates	1400	26 849	12 990	10 693	9 190	6 675	6 506	29 067	128 890	230 860	180 328
Receivables from Exchange Transactions - Waste Water Management	1500	11 719	9 494	7 561	7 477	6 512	7 561	37 079	214 416	301 820	273 046
Receivables from Exchange Transactions - Waste Management	1600	11 612	8 265	7 727	7 430	6 765	7 391	34 402	178 330	261 922	234 318
Receivables from Exchange Transactions - Property Rental Debtors	1700	423	364	305	266	262	241	1 481	2 433	5 776	4 684
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(6 759)	(787)	(136)	(11 811)	46	1 936	14 842	464 918	462 250	469 932
Total By Income Source	2000	132 318	84 279	60 210	42 355	44 406	53 964	261 205	1 699 166	2 377 904	2 101 097
2019/20 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 095	2 556	1 785	1 385	1 042	991	5 548	32 933	48 335	41 898
Commercial	2300	41 967	18 627	8 085	1 131	5 357	5 614	26 856	139 614	247 251	178 572
Households	2400	88 107	62 985	50 220	40 023	37 931	47 203	227 875	1 507 676	2 062 021	1 860 709
Other	2500	148	112	120	(183)	75	156	926	18 943	20 297	19 917
Total By Customer Group	2600	132 318	84 279	60 210	42 355	44 406	53 964	261 205	1 699 166	2 377 904	2 101 097

4.5.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of **October 2020**, R2.74 billion was outstanding and of this 93% is outstanding for more than 30 days.

MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M04 October

Description R thousands	NT Code	Budget Year 2020/21								
		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	132 290	8 819	89 192	95 647	1 843 934	-	-	-	2 169 883
Bulk Water	0200	46 320	56 188	1 711	1 023	255 070	-	-	-	360 312
PAYE deductions	0300						-	-	-	-
VAT (output less input)	0400						-	-	-	-
Pensions / Retirement deductions	0500						-	-	-	-
Loan repayments	0600						-	-	-	-
Trade Creditors	0700	9 646	10 179	5 242	-	185 708	-	-	-	210 776
Auditor General	0800					2 371	-	-	-	2 371
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	188 256	75 186	96 146	96 671	2 287 084	-	-	-	2 743 342

4.6 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 13 million is currently invested. During the month of **October 2020**, no new investments were made. Accrued interest for the month amounts to R 64 thousand.

MP307 Govan Mbeki - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M04 October

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>		12 MONTHS	Fixed Deposit	23/06/2021	64		12 481	–	12 546
ABSA			Shares		–		389	–	389
OLD MUTUAL			Shares		–		145	–	145
SANLAM			Shares		–		105		105
NEDBANK									
Municipality sub-total					64		13 120	–	13 184
TOTAL INVESTMENTS AND INTEREST	2				64		13 120	–	13 184

4.7 Transfer and grant receipts and expenditure

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

MP307 Govan Mbeki - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M04 October

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		308 373	385 183	–	–	143 669	143 669	–		385 183
Local Government Equitable Share		284 504	357 958	–	–	141 419	141 419	–		357 958
Finance Management		1 770	2 000	–	–	2 000	2 000	–		2 000
EPWP Incentive		1 599	1 000	–	–	250	250	–		1 000
Municipal Infrastructure Skills Development		20 500	24 225	–	–	–	–	–		24 225
Provincial Government:		1 013	–	–	–	–	–	–		–
COVID 19 Disaster Relief Grant		1 013	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Operating Transfers and Grants	5	309 386	385 183	–	–	143 669	143 669	–		385 183
<u>Capital Transfers and Grants</u>										
National Government:		98 803	169 550	–	–	25 522	14 092	11 430	81.1%	169 550
Municipal Infrastructure Grant (MIG)		68 803	54 550	–	–	20 522	9 092	11 430	125.7%	54 550
Regional Bulk Infrastructure		–	60 000	–	–	–	–	–		60 000
Water service Infrastructure Grant		14 000	30 000	–	–	5 000	5 000	–		30 000
INEP		16 000	25 000	–	–	–	–	–		25 000
Provincial Government:		–	–	–	–	–	–	–		–
District Municipality:		–	–	–	–	–	–	–		–
Other grant providers:		–	–	–	–	–	–	–		–
Total Capital Transfers and Grants	5	98 803	169 550	–	–	25 522	14 092	11 430	81.1%	169 550
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	408 189	554 733	–	–	169 191	157 761	11 430	7.2%	554 733

4.6 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 107.1 million and R 177.1 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 - M04

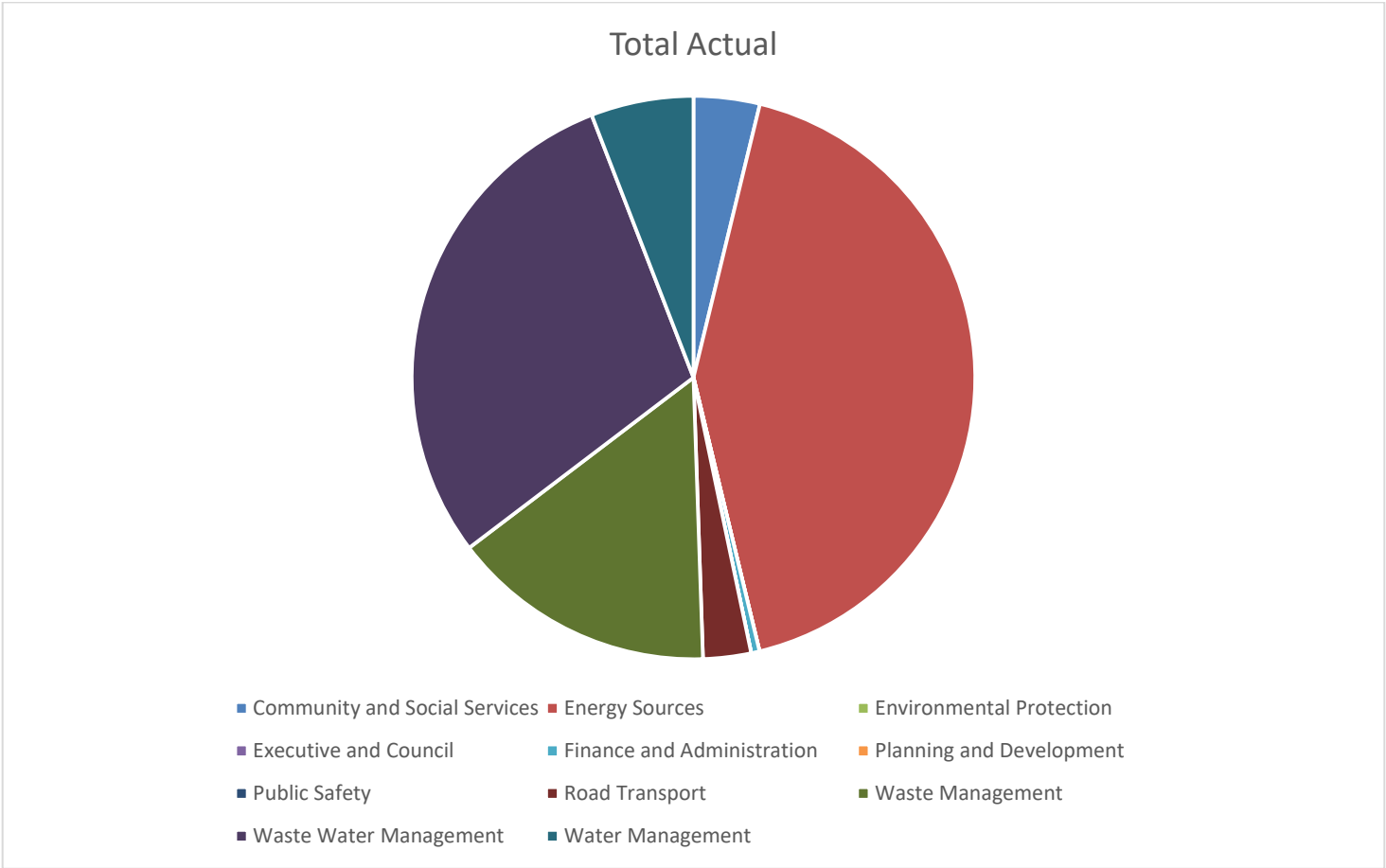
October

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 795	19 398	23 720	25 876	24 563	24 563	24 563	24 563	24 563	24 563	24 563	86 045	346 777	341 720	360 515
Service charges - electricity revenue		22 885	24 361	29 579	27 970	43 219	43 219	43 219	43 219	43 219	43 219	43 219	202 822	610 150	646 759	666 162
Service charges - water revenue		20 861	13 514	38 549	26 245	38 670	38 670	38 670	38 670	38 670	38 670	38 670	176 072	545 933	597 797	627 687
Service charges - sanitation revenue		4 140	4 621	4 778	4 655	9 894	9 894	9 894	9 894	9 894	9 894	9 894	52 230	139 683	91 027	96 827
Service charges - refuse		4 615	4 414	4 865	4 733	10 582	10 582	10 582	10 582	10 582	10 582	10 582	56 693	149 397	105 134	111 875
Rental of facilities and equipment		377	487	394	511	394	394	394	394	394	394	394	201	4 728	4 659	4 916
Interest earned - external investments		—	—	423	438	1 132	1 132	1 132	1 132	1 132	1 132	1 132	4 801	13 588	12 983	13 632
Interest earned - outstanding debtors		205	138	129	218	13 918	13 918	13 918	13 918	13 918	13 918	13 918	98 376	196 493	255 230	265 572
Dividends received		—	—	—	—	2	2	2	2	2	2	2	9	21	16	17
Fines, penalties and forfeits		—	7	26	25	2 454	2 454	2 454	2 454	2 454	2 454	2 454	17 410	34 646	34 229	36 621
Transfer receipts - operating		13 490	—	141 419	123	38 550	38 550	38 550	38 550	38 550	38 550	38 550	(39 699)	385 183	345 610	377 476
Other revenue		4 204	11 819	55 824	15 704	526	526	526	526	526	526	526	(84 921)	6 312	6 220	6 562
Cash Receipts by Source		90 572	78 760	299 706	106 497	183 906	183 906	183 906	183 906	183 906	183 906	183 906	570 039	2 432 912	2 441 384	2 567 861
Other Cash Flows by Source																
Transfer receipts - capital		25 522	2 250	—	—	14 986	14 986	14 986	14 986	14 986	14 986	14 986	39 746	172 422	102 975	107 590
Increase in consumer deposits		55	4	(248)	630	—	—	—	—	—	—	—	(441)			
Total Cash Receipts by Source		116 148	81 014	299 458	107 127	198 892	198 892	198 892	198 892	198 892	198 892	198 892	609 343	2 605 334	2 544 359	2 675 451
Cash Payments by Type																
Employee related costs		43 987	44 217	45 754	46 088	52 412	52 412	52 412	52 412	52 412	52 412	52 412	82 014	628 945	612 543	650 837
Remuneration of councillors		2 095	2 095	2 061	2 032	2 449	2 449	2 449	2 449	2 449	2 449	2 449	3 961	29 386	28 823	30 840
Interest paid		—	—	—	—	10 331	10 331	10 331	10 331	10 331	10 331	10 331	121 904	194 223	186 227	194 794
Bulk purchases - Electricity		651	17 754	110 804	42 360	45 636	45 636	45 636	45 636	45 636	45 636	45 636	(342 571)	148 449	140 031	146 435
Bulk purchases - Water & Sewer		—	8 817	32 151	33 964	26 214	26 214	26 214	26 214	26 214	26 214	26 214	(134 458)	123 975	119 212	125 054
Other materials		271	1 881	1 881	3 020	2 969	2 969	2 969	2 969	2 969	2 969	2 969	834 365	862 200	892 712	1 010 348
Contracted services		742	3 543	7 871	21 476	20 968	20 968	20 968	20 968	20 968	20 968	20 968	(125 328)	55 081	38 748	31 009
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	253 916	253 916	158 458	164 844
General expenses		35 762	22 988	9 032	13 750	6 646	6 646	6 646	6 646	6 646	6 646	6 646	(47 526)	80 527	71 757	74 198
Cash Payments by Type		83 510	101 296	209 555	162 690	167 625	167 625	167 625	167 625	167 625	167 625	167 625	646 278	2 376 700	2 248 511	2 428 357
Other Cash Flows/Payments by Type																
Capital assets		—	—	6 189	13 813	21 101	21 101	21 101	21 101	21 101	21 101	21 101	85 502	253 210	266 434	304 393
Repayment of borrowing		—	—	—	611	208	208	208	208	208	208	208	431	2 500	2 500	2 500
Total Cash Payments by Type		83 510	101 296	215 744	177 115	188 934	188 934	188 934	188 934	188 934	188 934	188 934	732 210	2 632 410	2 517 446	2 735 250
NET INCREASE/(DECREASE) IN CASH HELD		32 639	(20 282)	83 714	(69 987)	9 958	9 958	9 958	9 958	9 958	9 958	9 958	(122 867)	(27 076)	26 913	(59 798)
Cash/cash equivalents at the month/year beginning:		166 596	199 235	178 953	262 667	192 680	202 638	212 596	222 554	232 513	242 471	252 429	262 387	166 596	139 520	166 433
Cash/cash equivalents at the month/year end:		199 235	178 953	262 667	192 680	202 638	212 596	222 554	232 513	242 471	252 429	262 387	139 520	139 520	166 433	106 635

Repairs and maintenance analysis

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

Description	Total Budget	Total Actual	Total Unspent	% Spent
Community and Social Services	7 186 704.00	275 612.81	6 911 091.19	3.84%
Energy Sources	58 810 340.00	3 081 850.29	55 728 489.71	5.24%
Environmental Protection	512 652.00	-	512 652.00	0%
Executive and Council			-	
Finance and Administration	1 098 964.00	34 906.00	1 064 058.00	3.18%
Planning and Development			-	
Public Safety	349 056.00	-	349 056.00	0%
Road Transport	12 146 508.00	199 706.82	11 946 801.18	1.64%
Waste Management	3 999 996.00	1 104 000.00	2 895 996.00	27.60%
Waste Water Management	20 423 004.00	2 138 717.00	18 284 287.00	10.47%
Water Management	20 705 592.00	427 493.36	20 278 098.64	2.06%
	125 232 816.00	7 262 286.28	117 970 529.72	5.80%



APPENDIX TO THE MONTHLY REPORT

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APPENDIX A: SCM Deviations

Deviations for the month ending **October 2020**

- There were no deviations for the month of October 2020.

APPENDIX B: PURCHASES ABOVE 100K

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

REQUISITION NUMBER	ORDER NUMBER	DATE	COMPANY NAME	STATUS	SPECIFICATIONS	BEE	CSD NUMBER	TOTAL AMOUNT
7068	6673	2020/01/10	Dota 72 Trading (Pty) Ltd	Open	Rfq 8/3/2-22/2020: Replacement Of Damage Prv At Lebohang Rdp Reservoir	1	MAAA0430717	109 000.00
7061	6674	2020/02/10	Nissan (South Africa)	Open	Transversal Contract K40 Np300 2.5d Ac Sc. Service Plan 36 Months/120 000km. F/Glass Canopy-Half Door. Tow Bar. Radio/Cd. Delivery Charges= Mpumalanga Secunda	8	MAAA0168473	478 798.56
7063	6678	2020/05/10	Nissan (South Africa)	Open	Transversal Contract Np300 K40 2.5d Ac Sc. Service Plan 36months/120 000km. Delivery Charges - Mpumalanga Secunda	8	MAAA0168473	3 787 264.42
7227	6811	28/10/2020	Ezikamayela's Trading Enterpri	Open	Cleaning Of VIP Toilets And Hot Sports			368 000.00
7218	6813	29/10/2020	Lucky Boy Trading Enterprise C	Open	8/3/1-11/2016 Supply & Delivery Of Tool Boxes Region 2	1	MAAA0131166	1 699 999.92
7230	6814	29/10/2020	Oxy	Open	Hiring Of Suction To Clean Septic Tanks 200 Loads	2	MAAA0031923	276 000.00
7231	6815	29/10/2020	Oxy	Open	Hiring Of Suction Truck To Clean Septic Tanks In Charls Cilliers	2	MAAA0031923	1 104 000.00
7237	6818	29/10/2020	Shanko Holdings	Open	8/3/2-101/2020 Supply & Delivery Of Ppe For Roads And Stormwater Section Items As Per Boq / Overalls & Safety Shoes	2	MAAA0612663	143 064.25
7238	6819	29/10/2020	Zed Industrial Supplies	Open	8/3/2-24/2020:Supply &Delivery Of Ppe For Water And Sanitation Section Items As Per Boq: Overalls, Warm Jackets Ans Safety Shoes	1	MAAA0553120	169 020.00
7239	6820	29/10/2020	Shanko Holdings	Open	8/3/2-39/2020 Supply & Delivery Of Ppe For Waste Water Treatment Works Items As Per Boq: Overalls	2	MAAA0612663	191 153.00
TOTAL								8 326 300.15

APPENDIX C: Insurances report

BACKGROUND

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

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

There were Eleven (11) incidents of loss that occurred during the month of October 2020 which were all reported to the insurer.

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
07/10/2020	0360/20	GMM vehicle hit a cow(CHB727MP)	Motor Claim	Technical Services(Fleet)	R61 953.56	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
08/10/2020	0361/20	Vehicle was scratched by an unknown vehicle(CXX929MP)	Motor Claim	Technical Services	R7 653.94	Unknown	Claim has been registered with the insurer and we are awaiting for the Internal incident report from fleet
09/10/2020	0362/20	3rd party ignored traffic sign and bumped into GMM vehicle(FXS950MP)	Motor Claim	Technical Services(Energy)	R24 402.08	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
16/10/2020	0363/20	Windscreen was hit by pedestrian with a stone (JMY704MP)	Motor Claim	Technical Services(Water)	R18 947.72	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
16/10/2020	0364/20	Damaged fender and hinges due to an object hit the right hand door(DKK732MP)	Motor Claim	Community Services(Fire)	R18 240.09	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
21/10/2020	0365/20	Third party vehicle bumped to GMM's vehicle(BTC841MP)	Motor Claim	Technical Services(Fleet)	Unknown	Unknown	Claim has been registered with the insurer and we are awaiting for quotations from fleet
13/10/2020	0472/20	damaged laptop(Antony Makhaye)	All Risk	Executive & Council(Speakers Office)	Unknown	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
29/10/2020	0577/21	A child drawn in digged hole next to Leslie/Leandra(Mxolisi Macdonald Mogano)	Public liability	Community Services/Technical Services	R 2 000 000.00	Unknown	Claim has been registered with the insurer

'01/10/2020	0591/20	Home alarm system totally damaged due to load shedding	Public liability	Technical Services(Energy)	R7 780.00	Unknown	Claim has been registered with the insurer and the departmental report has been sent through to the insurer we await for the response
02/10/2020	0592/20	Blocked sewerage and water/sewer came through the toilet and damaged home contents	Public Liability	Technical Services(Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await. Affidavit of non insurance for the response from the insurer
02/10/2020	0593/20	Blocked sewerage and water/sewer came through the toilet and damaged	Public Liability	Technical Services(Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await. Affidavit of non insurance
Total					<u>R 2 138 978.00</u>	<u>R0.00</u>	

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
02/09/2020	0589/20	Street light fell and hit the third party vehicle(Goodman Eugene Mahlangu)	Public Liability	Technical Services(Energy)	R24 598.97	None	Claim has been settled file closed
Totals					<u>R24 598.97</u>	<u>R0.00</u>	

c) No Excess payments made during the month of 31 October 2020 for claims lodged.

d) Claims repudiated during the month of 31 October 2020.

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
16/09/2020	0590/20	Pothole Claim(Solomon Jabulani Mnisi)	Public Liability	Technical Services (Roads and Storm water)	R1600.00	Unknown	Claim falls within excess and department rejected the claim file closed

26/05/2020	0578/20	Electrical fault	Public Liability	Technical Services(Water and Sewer)	Unknown	Unknown	Claim has been rejected because an investigation has revealed that there was no negligence on the part of GMM and file closed
03/03/2020	0575/20	Appliances damaged due to electricity cut	Public Liability	Technical (Energy)	N/A	Unknown	Claim has been rejected because an investigation has revealed that there was no negligence on the part of GMM and file closed
27/02/2020	0572/20	Microwave damaged due to electricity cut	Public Liability	Community	R 1 499.00	Unknown	Claim falls within excess and GMM according to by laws section 22 Municipality shall not be liable for interruption or any other abnormality of the supply of electricity
26/11/2019	0347/19	Damage to body next to the big wheel	Motor Fleet	Community	Unknown	Unknown	Claim falls within excess file closed
Totals					<u>R 3 099.00</u>	<u>R0.00</u>	

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
06/07/2020	0723/20	The deceased accidental choked by electric(Ngangezi Piet Ngcobo)	Stated benefits	Technical Services(Energy)	Unknown	Unknown	Post Mortem Report has been sent through the insurer we still awaiting for the Wage roll / Audited financial statement from HR
13/07/2020	0587/20	Third party vehicle damaged due to negligence of the said road not maintained(Lolo Martin Dube)	Public Liability	Technical Services(Roads and Storm water)	R57 756.93	Unknown	Claim has been registered with the insurer we await for the Departmental report from Roads and Storm water
01/07/2020	0356/20	GMM driver bumped to third party vehicle CHF798MP (DL Mahlangu)	Motor Claim	Technical Services(Workshop)	Unknown	Unknown	Claim has been authorised for repairs
31/07/2020	0470/20	Stolen laptop, they forcefully opened a vehicle door(Lucas Brendan Sibanyoni)	All risk	Executive & Council(Speakers Office)	unknown	Unknown	Claim has been registered with the insurer we await for quotations
14/08/2020	0588/20	House contents burned due to faulty neutral cable from the dander power(Shadrack Mthethwa)	Public Liability	Technical Services(Energy)	R31 279.11	Unknown	Claim has been registered with the insurer and the departmental report has been sent through to the insurer we await for the response

03/08/2020	0357/20	The driver was trying to avoid an accident with a vehicle, that resulted that our vehicle drove/bumped to an electric pole	Motor Claim	Technical Services(Energy)	Unknown	Unknown	Claim has been authorized for repairs and it has been taken to to the panel beaters for repairs
24/08/2020	0358/20	The third party vehicle bumped at the back of GMM truck(DZX257MP)	Motor Claim	Community Services(Waste)	Unknown	Unknown	Claim has been registered with the insurer we await for the response from the insurer
04/09/2020	0359/20	Burnt down vehicle due to veld fire when an employee was attending to grass fire	Motor Claim	Community Services(Fire)	Unknown	Unknown	A copy of Natis document has been sent through to the insurer we are awaiting for the insurer's response
18/09/2020	0090/20	Break in Bethal Reservoir	Building Combined	Technical Services (Water and Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await for quotations from Water and Sewer
25/09/2020	0471/20	Missing/Stolen laptop(Jabulani Shabangu)	All risk	Finance(Bank Recon)	Unknown	Unknown	We are awaiting for the response from the custodian for the reason why a case was not open within 24 hours
07/10/2020	0360/20	GMM vehicle hit a cow(CHB727MP)	Motor Claim	Technical Services(Fleet)	R61 953.56	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
08/10/2020	0361/20	Vehicle was scratched by an unknown vehicle(CXX929MP)	Motor Claim	Technical Services	R7 653.94	Unknown	The late notification letter has been sent through together with the clear drivers licence we still await for the internal incident report from fleet
09/10/2020	0362/20	3rd party ignored traffic sign and bumped into GMM vehicle(FXS950MP)	Motor Claim	Technical Services(Energy)	R24 402.08	Unknown	Claim has been registered with the insurer
16/10/2020	0363/20	Windscreen was hit by pedestrian with a stone (JMY704MP)	Motor Claim	Technical Services(Water)	R18 947.72	Unknown	Claim has been registered with the insurer
16/10/2020	0364/20	Damaged fender and hinges due to an object hit the right hand door(DKK732MP)	Motor Claim	Community Services(Fire)	R18 240.09	Unknown	Claim has been registered with the insurer
21/10/2020	0365/20	Third party vehicle bumped to GMM's vehicle(BTC841MP)	Motor Claim	Technical Services(Fleet)	Unknown	Unknown	Claim has been registered with the insurer and we are awaiting for quotations from fleet
13/10/2020	0472/20	damaged laptop(Antony Makhaye)	All Risk	Executive & Council(Speakers Office)	Unknown	Unknown	Claim has been registered with the insurer
29/10/2020	0577/21	A child drawned in digged hole next to Leslie/Leandra(Mxolisi Macdonald Mogano)	Public liability	Community Services/Technical Services	R 2 000 000.00	Unknown	Claim has been registered with the insurer

'01/10/2020	'0591/20	Home alarm system totally damaged due to load shedding	Public liability	Technical Services(Energy)	R7 780.00	Unknown	Claim has been registered with the insurer and the departmental report has been sent through to the insurer
02/10/2020	0592/20	Blocked sewerage and water/sewer came through the toilet and damaged home contents	Public Liability	Technical Services(Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await. Affidavit of non insurance for the response from the insurer
02/10/2020	0593/20	Blocked sewerage and water/sewer came through the toilet and damaged	Public Liability	Technical Services(Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await. Affidavit of non insurance

R2 228 014.00 R0.00

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
10/07/2013	0601/13	FRB134MP damaged/Buthelezi tm	Vehicle	Executive and Council	R 9 042.85	Unknown	Sasria requested copy of an Invoice for vehicle repairs not yet submitted. Sasria requested the proof of payment. Affidavit submitted to the insurer.	2013/2014
16/07/2014	1024/14	BHUBEZI MP damaged by a fallen tree	Within excess	Technical services-(energy)	R 3 089.40	Nil	the quotations still outstanding from the claimant	2014/2015
11/03/15	1027/14	CCS135NC hit by stone from brush cutter	Within excess	Environmental	R 550.00	NIL	Bank statement still outstanding from the claimant.	2014/2015
15/07/14	0244/14	CBL204MP reversed into a wall	Vehicle	Community Services(Fire services)	R 9 430.00	R2 500.00	Emailed Authorisation for repairs to workshop enquired with fleet management on the 20/02/2015 the vehicle still not yet repaired due engine failure.	2014/2015
03/12/2015	1037/15	Ms botha vehicle hit pothole - bethal	Within excess	Technical Services (Roads & storm water)	R 8 400.00	NIL	documents outstanding from a claimant	2015/2016
14/10/2015	1032/15	HDT360MP hit pothole - Secunda	Within excess	Technical Services (Roads & storm water)	R 9 300.00	NIL	outstanding dated pothole picture from claimant	2015/2016
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	Vehicle	Technical Service(Roads & Storm water	Unknown(Third party claim no quotations received)	R 2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R 19 198.00	R 3 000.00	Departmental report submitted to the insurer and third party documents still outstanding.	2015/2016
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quotations not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R 750 000.00	R7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
02/11/2015	0525/15	VTH235GP overturned a pothole	Public liability	Technical Services (Roads & Storm Water)	R 3 000 000.00	R 20 000.00	Third party attorney's withdrawn action and excess payment has to be refunded by the insurer.	2015/2016
23/06/2016	0531/15	Collision occurred between FZJ086MP and mental barrier	Public liability	Technical Services (Roads & Storm Water)	R135 413.49	R13 541.34	Lion's attorney replied, they've served notice to defend, filed discovery notices but the plaintiff's attorney did not take any further steps in the matter, diarizing file - diarize on our side as well for 3 m-nths 27/2 - 29/5/17, Insurer await pre-trial / trial date from TP 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)	R1 700.00	R500.00	Insurer proposed that the vehicle to be taken to the panel beater for replacement and send the invoice to guard risk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R4 000 000.00	R500 000.00	Claim has been referred to the insurer attorney's, attorneys send a list of outstanding documents needed and forwarded to Guard risk. Insurer waiting for trial date. Application received for allocation of trial date.	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	Community Services (Fire)	R6 938.04	R500.00	Vehicle has been repaired, excess payment invoice still outstanding R638.33	2016/2017
08/07/2016	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown(Third party claim no quotations received)	R 2 500.00	waiting for third party documents	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R2 250 000.00	R3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road belongs to the province. Claim has been diarized until October 2017. Lion of Africa contacted attorneys for a full updates.	2016/2017
15/08/2016	0520/16	child shocked by electricity- Leslie	public liability	Technical Services (Energy)	R3 000 000.00	Unknown	Letter of demand submitted to AON, Lion of Africa send the letter of demand to their attorneys and claim has been rejected due to the fact that no negligence can be attributed to the insured. Summons submitted to the insurer and attorneys appointed. The attorneys are waiting for lion of Africa instruction on how to proceed.	2016/2017
16/09/2016	1031/16	Electricity faulty- Bethal	Within excess	Technical Services (Energy)	R 8 590.00	Nil	Energy department requested the claimant to submit certificate of compliance for their electrical installation. Certificate still outstanding from the claimant.	2016/2017
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	R251 663.50	R10 000.00	Attorneys waiting for a signed discovery affidavit from lion of Africa and once will be deliver to the plaintiff's attorneys. Lion confirmed attorneys exchanging pre-trial notices in anticipation of a trial date 28/3/2017, File is held in abeyance, pending further steps from the Plaintiff. The matter has been set down for trial on 22 June 2018.	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
30/11/2016	1035/16	HDR860MP hit by stone from the grass cutter	Within excess	Community services (Biodiversity)	R1 000.00	Nil	Bank statement outstanding from the claimant.	2016/2017
09/02/2017	0255/17	DNJ688MP bumped third party vehicle	Vehicle	Technical Services (roads & storm water)	Unknown (Third party no quotations received).	R3 000.00	claim has been diarize for 6 months ,third party information outstanding	2016/2017
04/04/2017	1042/17	FNZ504MP hit a pot hole	Within excess	Technical Services(roads & storm water)	R1 750.01	Rnil	Photo of the pothole still outstanding.	2016/2017
04/04/2017	0600/17	Building offices and councillor house set alight by community	Building combined	Office of the speaker	R500 000.00	unknown	We awaiting for the building Quotations and the payment for the furniture has been received	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud-equipment and stock	Public liability	Traffic and security services	R800 000.00	Unknown	All outstanding documents submitted and claim handed to attorneys. Plaintiff's attorneys have not taken steps since we amended papers, Attorney's suggestion is that they will not take further steps for a few months and assess the situation then – they can either push the Plaintiff to court, or decide to leave the matter.	2016/2017
08/05/2017	0261/17	HLG253MP bumped into CVM789MP	Vehicle	community services	Unknown(no quotation received third party claim)	R2 500.00	Claim has been diarize until December 2017.	2016/2017
06/06/2017	0263/17	DJP669MP bumped into HTN970MP	Vehicle	Technical Services (Waste management)	Unknown (quotation not yet received)	R2 500.00	GMM vehicle was not damaged and claim has been diarized for 6 months	2016/2017
14/06/2017	0265/17	CHY331MP bumped into DNY528MP	Vehicle	Technical Service (Waste management)	Unknown(quotation not yet received)	R2 500.00	GMM vehicle was not damaged, waiting for third party documents.	2016/2017
07/06/2018	0445/17	IPad stolen	All risks	Executive and Council (Mayor's Office)	R10 690.90	R2 500.00	<i>The requested Photos and invoices could not be provided by the custodian</i>	2017/2018
22/06/2018	0549/17	FN27ZWGP	Public Liability	Technical Services (Roads and Storm water)	R226 990.00	Unknown	Road map has been sent to the insurer	2017/2018
04/06/2018	1063/17	Power damaged electronic appliances	Within Excess	Technical Services (Energy)	R18 235.78	Rnil	Departmental report outstanding	2017/2018
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Technical Services (Fleet)	R8999.00	Rnil	waiting for info from legal section	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
03/07/2017	0267/17	FXS997MP bumped into HKR547MP	Vehicle	Technical Services(Fire)	R13 346.00	R2 500.00	Authorisation letter submitted to fleet management, vehicle taken to the panel beater. Invoice for excess received.	2017/2018
14/07/2017	0270/17	CFX660MP hit by stone from the truck	Vehicle	Technical Services (roads and storm water)	R2 028.06	R500.00	Authorisatio letter submitted to fleet management.	2017/2018
18/07/2017	0539/17 CASE NO 1246/17	property damaged by fire	Public liability	Community Services (Fire station)	Unknown	Unknown	deed search, valuation roll and proof of municipality being a member of fire protection association submitted to the insurer	2017/2018
27/10/2017	0542/17	Pothole -Kenneth mazibuko	Public liability	Technical Services (roads and storm water)	R27 815.77	R20 000.00	Departmental report submitted and the reason for late notification still outstanding.	2017/2018
30/10/2017	0543/17	Fell over uneven paving-Yvonne Beatrice Deetlefs	Public liability	Technical Services (roads and storm water)	Unknown(Public liability)	Unknown	Manager Roads and Storm water responded to the questions asked by the insurer	2017/2018
06/10/2017	0283/17	CCD395MP	Vehicle	Community services	no quotations	Unknown	no damages to CCD395MP,third party details still outstanding	2017/2018
07/03/2018	0285/17	FKJ565MP bumped into a machine bay roller door	Vehicle	Community Services (Fire station bethal)	R32 505.50	R5 000.00	The recovery on this claim has been successful an amount of R20 718.58 but the excess to be refunded is R8 695.65,The required details has been sent to the insurer, we await for the payment	2017/2018
05/03/2018	0545/17/CA SE 62/18	Pothole-Johannes Herrmas	Public liability	Technical Services (Roads and storm water)	R107 668.00	R50 000.00	Departmental report submitted to the insurer.	2017/2018
04/04/2018	1058/17	Bethal-meter problem	Within excess	Technical Services(Energy-Bethal)	R19 000.00	Rnil	Energy department from bethal referred the matter to the company which was installing the split meters.	2017/2018
23/04/2018	1060/17	Electrical appliance damaged due to power failure-Embalenhle Ngwenya	Within excess	Technical Services(Energy-Embalenhle)	R24 538.82	Rnil	Departmental report is still outstanding	2017/2018
25/04/2018	1061/17	complaint of damage electrical appliances caused by power outage	Within excess	Technical Services(Energy-Secunda)	Unknown	Rnil	Departmental report is still outstanding	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
04/09/2018	0305/18	BFV201MP Crushed mirror	Vehicles	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered with the insurer ,but GMM vehicle is not damaged only the third party	04/09/2018
07/09/2018	0306/18 and 0307/18	DCK997MP Bumped into third party's vehicle	Vehicles	Community Services(Waste)	R 37 296.89	Unknown	Enatis documents and the amended forms has been submitted to the insurer	07/09/2018
14/09/2018	0553/18	Third party house got burned down due to electricity return(Embalenhle Ext 20 Stand no 22144)	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation and departmental report	14/09/2018
16/08/2018	1065/18	Damaged Plasma, Microwave and play station due to power on and off	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	16/08/2018
16/08/2018	1066/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	16/08/2018
23/07/2018	0300/18	FKC025MP Fire engine mirror damaged	Vehicles	Community Services (Fire)	Unknown	Unknown	Claim submitted to the insurer and quotation still outstanding	23/07/2018
31/07/2018	0550/18	YNR265GP drove through intersection of the collusion	Public Liability	Community Services(Traffic and road markings)	R 60 000.00	R 50 000.00	Outstanding departmental report	31/07/2018
18/10/2018	0310/18	HDR684MP Skit unit broke the rear window	Vehicles	Community Services(Fire)	Unknown	Unknown	Outstanding Memo for not taking the vehicle to the suppliers stated by the insurer to get a refund because the vehicle has been fixed	18/10/2018
18/10/2018	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R 3 799.00	RNIL	Outstanding departmental report	18/10/2018
22/10/2018	1068/18	Third party garden light got damaged during grass cutting	Within Excess	Community Services(Biodiversity)	R 3 001.50	RNIL	Third party garden light got damaged during grass cutting	22/10/2018
14/11/2018	0312/18	FMX057MP(GMM vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R 9 553.72	Unknown	An authorisation letter has been sent to us, we await for P/B to call us to bring the vehicle	14/11/2018
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	The Insurer advise us to take the vehicle to PG glass or Glasfit for replacement of windscreen	28/11/2018
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R 33 761.49	Unknown	Claim registered with the insurer	04/12/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
18/12/2018	0314/18	FMX066MP GMM bakkie bumped into third party vehicle and front light damaged	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	18/12/2018
19/12/2018	0448/18	Broken glass window to gain access(Stolen Laptop)	All risk	Community Services(Facilities)	R 15 576.00	Unknown	We have received payment from the insurer, in a process of procuring a new laptop	19/12/2018
21/01/2019	0449/19	Damaged Samsung A3 Cell phone	All risk	Technical Services(Fleet)	Unknown	Unknown	The damaged report, EMEI number and the asset register has been sent through we are awaiting for the insurer's response	21/01/2019
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables(Retshedisitswe Johannes Mapheshoane	Public Liability	Technical Services(Energy)	R 9 000 000.00	Unknown	Claim has been registered insurer, outstanding departmental report	07/02/2019
28/01/2019	0318/19	Windscreen hit by a stone, HLG 259 MP	Vehicle	Community Services (Waste)	R 4 250.00	Unknown	Claim registered to the insurer	28/01/2019
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered to the insurer, outstanding quotation and photos of the damaged vehicle	14/02/2019
21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R 22 672.48	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence	21/02/2019
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services(Roads and Storm water)	R 247 401.88	Unknown	Claim registered with the insurer	22/02/2019
12/03/2019	0325/19	FGM304MP Scratched and damaged light	Vehicles	Technical Services(Water and Sewer)	R 5 027.87	Unknown	Claim registered with the insurer and quotation has been sent	12/03/2019
07/03/2019	0326/19	JSD551MP Damages on coroling mechanism	Vehicles	Community Services(Waste)	R 3 404.00	Unknown	Claim registered with the insurer	07/03/2019
08/03/2019	0327/19	JSD526MP Damaged crew cab steps and air valve on tank	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer	08/03/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
29/03/2019	1069/19	Third party windscreen got crushed during grass cutting	Within Excess	Community Services(Biodiversity)	R 1 451.50	RNil	Departmental report has been received payment will be processed shortly	29/03/2019
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer, We are awaiting for the deregistration papers from fleet	19/03/2019
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services(Waste Management)	R 9 081.55	Unknown	Claim submitted to the insurer, Outstanding departmental report	11/03/2019
29/03/2019	0329/19	FMX063MP a bakkie crashed into a tree	Vehicles	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation	29/03/2019
10/04/2019	0559/19	Collision occurred between GMM and third party's vehicle	Public Liability	Community Services(Fire)	R 104 350.00	Unknown	Claim registered with the insurer	10/04/2019
07/05/2019	0560/19	At ERF No 4378 Ext 25 in Kinross, appliances were damaged as a result of the breakdown.	Public Liability	Energy	R 26 570.00	Unknown	Claim registered with the insurer	07/05/2019
23/05/2019	0720/19	Monday Patrick Radebe-Deceased (Died in a car Accident)	Stated Benefits	Technical Services(water)	Unknown	Unknown	We are still awaiting for the post-mortem report and the insurer reported the file being closed on 22 October 2020, follow up will still be made	23/05/2019
24/05/2019	0079/19	Gate Stolen	Buildings Combined	Technical (WWTW)	Unknown	Unknown	Payment has been made to GMM by the insurer and contractor is busy on site	24/05/2019
30/05/2019	0331/19	DLW 717 MP on the right side scratched	Vehicle	Technical(Fleet)	Unknown	Unknown	Claim registered with the insurer and outstanding internal incident report and Quotation	30/05/2019
23/05/2019	0721/19	Timothy Motsamaye Mphuthi-Deceased (Under investigation case)	Stated Benefits	Technical Services(water)	Unknown	Unknown	Claim registered with insurer	23/05/2019
18/07/2019	0452/19	Broke the window glass and open the frame to get inside the hall	All Risk	Community Services(Facilities)	Unknown	Unknown	AOL has been submitted to the insurer, and payment came through	18/07/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							we waiting for expenditure to process payment	
31/07/2019	0562/19	The transformer exploded and burnt a car in stand 2693 Ext 22 in Mzinoni	Public liability	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	31/07/2019
15/07/2019	0333/19	Windscreen hit by a stone HBJ 332 MP	Vehicle	Corporate Services	R 2 063.10	Unknown	Claim registered to the insurer	15/07/2019
08/07/2019	0561/19	A pothole in mark street in Bethal, damaged mags	Public liability	Technical (Roads)	R 8 000.00	Unknown	Claim registered to the insurer	08/07/2019
14/08/2019	0083/19	Circuit Breaker 6m cables and panel boxes vandalised	Building Combined	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	14/08/2019
14/08/2019	0456/19	Motherboard Faulty	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim registered to the insurer	14/08/2019
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	20/08/2019
26/08/2019	0458/19	Laptop Stolen due to burglary	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	A query has been sent through to the insurer regarding the incorrect excess applied	26/08/2019
08/08/2019	0335/19	Bumped into third party's vehicle	Motor Fleet	Corporate Services(Auxillary)	Unknown	Unknown	Claim registered to the insurer	08/08/2019
27/08/2019	0336/19	Window broken between the driver and cabin crew	Motor Fleet	Community (Traffic)	Unknown	Unknown	Claim registered to the insurer	27/08/2019
28/08/2019	0337/19	Bumped into third party's vehicle	Motor Fleet	Community (Traffic)	R 23 676.73	R 7 500	Claim registered to the insurer	28/08/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
29/08/2019	0338/19	Windscreen hit by a stone while driving between leandra and kinross	Motor Fleet	Community (Fire)	Unknown	Unknown	Claim registered to the insurer	29/08/2019
06/09/2019	0339/19	Left side mirror damaged	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation was sent to the insurer we are still waiting for a response from the Insurer	06/09/2019
06/09/2019	0340/19	Windscreen hit by a stone	Motor Fleet	Community (Fire)	Unknown	Unknown	Documentation was sent to the Insurer except for pictures which are still outstanding, we are thus waiting for a response from the Insurer.	06/09/2019
10/10/2019	0341/19	Windscreen hit by a stone while working	Motor Fleet	Technical Services(Fleet)	Unknown	Unknown	Claim form was sent to the insurer, still waiting for outstanding quotations from Fleet	10/10/2019
29/10/2019	0343/19	Windscreen, mirror and left door damaged (JSD546MP)	Motor Fleet	Technical Services(Fleet)	Unknown	Unknown	We await for the quotes and photos from fleet	
22/10/2019	0460/19	Laptop was inside the house attending the medical practitioner, then the following day I realised that the laptop was missing	All Risk	Finance	Unknown	Unknown	Claim form and Affidavit was sent to the insurer still waiting for respond of the outstanding documents and internal report still outstanding	22/10/2019
30/10/2019	0345/19	The vehicle hit a cow and overturned	Motor Claim	Community Services (Waste)	Unknown	Unknown	Vehicle has been uplifted,Natis documents and spare keys outstanding from Fleet	30/10/2019
05/11/2019	0461/19	They broke the laptop locker and stole the laptop	All Risk	Finance	Unknown	Unknown	All necessary documents has been sent through the insurer still awaiting response from the insurer	05/11/2019
05/11/2019	0564/19		Public Liability	Technical (Energy)			All the necessary documentation were sent to the insurer still waiting	05/11/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		Electrical damage to property due to high voltage surge from municipality supply			Unknown	Unknown	for their respond and departmental report still outstanding	
13/11/2019	0462/19	Laptop accidentally fell on the floor and broke	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and departmental report still outstanding	13/11/2019
21/11/2019	0566/19	Vehicle hit pothole and collided	Public Liability	Technical (Roads)	Unknown	Unknown	Letter of demand was sent to the insurer still waiting for respond of the outstanding documents and insurance requested claim forms, photo still waiting for legal to assist	21/11/2019
26/11/2019	0346/19	Vehicle bumped into the third party	Motor Fleet & Public Liability	Community Services(Fire)			Excess payment has been made for the Public Liability claim,claim has been set file closed,Claim has been authorized for repairs	26/11/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
					Unknown	Unknown		
12/12/2019	0569/19	Pothole damage	Public Liability	Technical (Roads)	R 8 168.35	Nil	Letter of demand was sent to the insurer still waiting for respond. Departmental Report still outstanding	12/12/2019
12/12/2019	0463/19	Laptop damage	All Risk	Technical (Energy)	Nil	Nil	All the necessary documentation were sent to the insurer still waiting for their respond	12/12/2019
12/12/2019	0464/19	Laptop damage	All Risk	Planning and Development (Human Settlement)	Nil	Nil	Payment has been received and an order has been sent through for the replacement of the laptop	12/12/2019
17/12/2019	0348/19	Bumped into 3rd party's vehicle	Motor Fleet	Technical (Water and Sewer)	Nil	Nil	All the necessary documentation were sent to the insurer still waiting for their respond	17/12/2019
10/01/2020	0085/20	Corrugated iron were stolen on the building roof top	Building Combined	Technical Services (Water)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and the assessor is appointed ,Asset register has been sent through to the insurer	10/01/2020
28/01/20109	0349/20	Vehicle bumped into municipal vehicle DLC675MP	Motor Fleet	Community (Waste)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond – quotations and photos are still outstanding	28/01/20109
28/01/20109	0350/20	Windscreen cracked FCL676MP	Motor Fleet		Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - photos and internal accidental report still outstanding	28/01/20109
30/01/2020	0351/20	Bumped to the 3rd party's vehicle CHB187MP	Motor Fleet	Finance (Stores)	Unknown	Unknown	Claim has been authorized for repairs	30/01/2020
07/02/2020	0465/20	The screen cracked and the bottom right corner shattered	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	07/02/2020
19/02/2020	0467/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Payment has been received and an order has been sent through for the replacement of the laptop	19/02/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
27/02/2020	0572/20	Microwave damaged due to electricity cut	Public Liability	Community	R 1 499.00	Unknown	All other necessary documentation are sent to the insurer - Departmental Report still outstanding	27/02/2020
27/02/2020	0573/20	Windscreen hit by the stone while cutting grass	Public Liability	Technical (Energy)	R 950.00	Unknown	Claim has been registered with the insurer we are awaiting for the response and the departmental report	27/02/2020
24/02/2020	0574/20	Circuit Breaker 70AMPS damaged	Public Liability	Technical (Energy)	R 330.00	Unknown	Claim falls within excess we are awaiting for the departmental report	24/02/2020
11/02/2020	0722/20	Duma Hosia Phove (Died on the car accident)	Stated benefits	Community	Unknown	Unknown	We still awaiting for the following documents from HR,Wage Rolla,Post mortem report and 12 months payslips	11/02/2020
03/03/2020	0575/20	Appliances damaged due to electricity cut	Public Liability	Technical (Energy)	N/A		All the necessary documentation are sent to the insurer	03/03/2020
26/03/2020	0352/20	Collide of cars	Motor Fleet	Technical (Energy)	N/A	N/A	Claim has been authorized for payment	26/03/2020
13/03/2020	0576/20	Grass cutting and vehicle was hit by stone and broken.	Public Liability	Community services	N/A	N/A	All the necessary documentation are sent to the insurer -photos, Affidavit are still outstanding.	13/03/2020
17/03/2020	0577/20	Vehicle collided	Public Liability	Technical(roads)	N/A	N/A	All the necessary documentation are sent to the insurer	17/03/2020
11/03/2020	0468/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	N/A	N/A	Claim form is sent to the insurer still waiting for respond - internal accidental report still outstanding	11/03/2020
18/03/2020	0469/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	N/A	N/A	Laptop specifications has been sent to the insurer still waiting for respond - internal accidental report still outstanding	18/03/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
26/03/2020	0086/20	Breaking/Burglary Vandalism sub 1 boards.	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.	26/03/2020
26/03/2020	0087/20	Vandalism and breaking(RS6)	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.	26/03/2020
09/04/2020	0088/20	Pipe burst	Building Combined	Technical Services(Water and Sewer)	Unknown	Unknown	We waiting for expenditure to process the payment with Excess	09/04/2020
20/05/2020	0089/20	Break in and tool box was stolen	Combined Buildings	Technical Services(Water and Sewer)	R6 403.50	Unknown	Claim has been submitted to the insurer	20/05/2020
24/06/2020	0580/20	Damaged home contents and vehicle due to burst pipe(Shaun Hatting)	Public Liability	Technical Services(Water and Sewer)	R60 271.50	Unknown	Departmental report has been sent through to the insurer we await for the response	24/06/2020
24/06/2020	0582/20	Damaged motor vehicle due to pothole(Bruce Phillip Francois)	Public Liability	Technical Services(Roads and Storm water)	R24 728.15	Unknown	Claim form has been sent to the Insurer still waiting for departmental report	24/06/2020
24/06/2020	0583/20	A child drawned in digged hole next to Leslie/Leandra(Mxolisi Macdonald Mogano)	Public Liability		R 2 000 000.00	Unknown	Claim form has been sent to the Insurer still waiting for departmental report	24/06/2020
24/06/2020	0585/20	Damaged motor vehicle due to collusion with the Municipal vehicle(PJG Niewoudt)	Public Liability	Technical Services(Roads and Storm water)	R20 076.53	Unknown	Departmental report has been sent through to the insurer we await for the response	24/06/2020
26/06/2020	0353/20	Third party vehicle bumped into GMM's	Motor Claim	Community Services(Fire)	R52 518.27	Unknown	Excess payment is in progress	26/06/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		vehicleHTP887MP (ND Dhludhlu)						
26/06/2020	0354/20	GMM Vehicle hit the third party vehicle FXT012MP(Sebake Robert Morwamoshaku)	Motor Claim	Technical Services(Water and Sewer)	R7 130.00	Unknown	A clear copy of drivers licence and the late notification letter has been sent through the insurer	26/06/2020
Total					R27 061 896.13	R714 041.34		

APPENDIX D: 10 Highest Debtors per town

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

TEN HIGHEST ACCOUNTS

SECUNDA BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	1201718	TEKS FM STEREO TFS	R 1 847 005.72	R 565 120.21	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
2	1011831	UMGWALO MANAGEMENT SERVICES	R 1 738 909.54	R 25 228.81	ACTIVE	BUSINESS	OWNER	CUT OFF
3	1002921	KAMADRI SIGN IT	R 685 908.23	R 228 129.89	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
4	1017222	N T T MOTORS 384 PTY LTD	R 617 329.55	R 170 939.82	ACTIVE	BUSINESS	OWNER	CUT OFF
5	1010963	MICHAEL FAMILY TRUST MFT	R 526 900.72	R 76 503.89	ACTIVE	BUSINESS	OWNER	CUT OFF
6	1002551	MUN SECUNDA MS	R 428 737.82	R 8 461.95	ACTIVE	BUSINESS	OWNER	CUT OFF
7	1203110	PSZ TRUST	R 400 318.76	R 4 029.50	ACTIVE	BUSINESS	OWNER	CUT OFF
8	1002863	SECUNDA P/BEATERS (N&H CARS) SP	R 388 573.89	R 44 338.13	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
9	1004050	KHALA-COSE FUMANI PROPERTY DEV	R 352 604.76	R 25 365.95	ACTIVE	BUSINESS	OWNER	CUT OFF
10	1106586	LITTLE HARVARD DAY CARE CENTRE	R 347 120.15	R 13 894.96	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
		TOTAL	R 7 333 409.14	R 1 162 013.11				

SECUNDA RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	1201856	WOUTER KABOUTER KLEUTERSKOOL	R 1 377 710.83	R 4 256.13	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
2	1104877	GTC INVESTMENTS CC GIC	R 433 176.31	R 52 443.27	ACTIVE	RESIDENTIAL	OWNER	CUT OFF

3	1100168	MABASO SJ	R 351 408.23	R 534.57	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
4	1100427	SMITH P & RJM	R 328 046.47	R 9 620.45	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	1113516	GAZI S	R 276 052.30	R 3 497.19	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	1009067	MPHAHLEL K F (2) KF	R 255 381.98	R 3 424.66	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
7	1005020	HOMAN W	R 243 903.86	R 404.05	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
8	1004230	HLUNGWANE F	R 220 957.06	R 8 097.51	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
9	1010379	SIBIYA TN	R 219 263.79	R 5 670.44	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
10	1101561	PILLAY M	R 214 988.41	R 3 187.42	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 3 920 889.24	R 91 135.69				

EMBALENHLE BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	2004905	NKOSI MG	R 682 562.40	R 10 563.29	ACTIVE	BUSINESS	OWNER	CUT OFF
2	2004366	DOUBLE RING TRADING 62 PTY LTD	R 616 461.11	R 153 121.00	ACTIVE	BUSINESS	OWNER	CUT OFF
3	2209474	JIYANE V A & E B	R 436 351.10	R 17 556.44	ACTIVE	BUSINESS	OWNER	CUT OFF
4	2209225	LOLLY'S DRY CLEANERS (1000.)	R 367 787.37	R 1 914.84	ACTIVE	BUSINESS	OWNER	CUT OFF
5	2209389	MOLEFE (PRE-PAID) E	R 351 941.05	R 12 593.56	ACTIVE	BUSINESS	OWNER	CUT OFF
6	2005244	KUBHEKA M	R 311 402.94	R 3 014.22	ACTIVE	BUSINESS	OWNER	CUT OFF
7	2001548	NTATAISE DAY CARE CENTRE NTDC	R 296 348.89	R 2 472.32	ACTIVE	BUSINESS	OWNER	CUT OFF
8	2209244	MOPHATLANYANA D H (2)	R 285 987.60	R 1 748.05	ACTIVE	BUSINESS	OWNER	CUT OFF
9	2209266	HAZRAT INVESTMENT CC	R 281 373.42	R 36 267.57	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
10	2108746	THE HOLY APOSTOLIC IMPUMALAN	R 275 374.26	R 1 267.83	ACTIVE	BUSINESS	OWNER	CUT OFF
		TOTAL	R 3 905 590.14	R 240 519.12				

EMBALENHLE RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	2103895	KHOZA W	R 1 577 616.04	R 2 722.99	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
2	2003472	SIPOKO PS	R 737 219.81	R 284.94	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
3	2104115	MSIMANGA G	R 705 222.86	R 969.96	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
4	2103804	MADIEGANE LA	R 549 424.85	R 1 385.32	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	2109012	MASHIANE NP	R 456 001.20	R 2 212.10	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	2002628	EAST OF EDEN TRADING 664 CC	R 439 446.23	R 2 676.19	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
7	2001595	TIMFANELO BUSINESS ENTERPRISE	R 437 992.45	R 1 826.39	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	2103782	MOFOKENG O	R 434 292.85	R 5 236.63	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
9	2103899	SKHOSANA JN	R 412 628.16	R 1 632.21	ACTIVE	RESIDENTIAL	OWNER	CUT OFF

10	2109378	SITHOLE MN	R 397 752.37	R 701.45	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 6 147 596.82	R 19 648.18				

KINROSS BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	4007271	KARIZEL EIENDOMME (PTY) LTD	R 2 293 824.97	R 232 947.67	ACTIVE	BUSINESS	OWNER	CUT OFF
2	4000836	YP VUKA TRANSPORT CC	R 1 003 400.36	R 18 840.72	ACTIVE	BUSINESS	OWNER	CUT OFF
3	4000412	DUROSTER BELEGGINGS	R 654 400.25	R 38 234.81	ACTIVE	BUSINESS	OWNER	CUT OFF
4	4003598	MANGOPE MA	R 568 293.76	R 10 477.10	ACTIVE	BUSINESS	OWNER	CUT OFF
5	4000813	RECLAMATION PROP HOLDINGS	R 560 450.75	R 17 890.42	ACTIVE	BUSINESS	OWNER	CUT OFF
6	4000827	ANTON ENGELBRECHT EINDOMME PTY	R 393 450.11	R 4 308.47	ACTIVE	BUSINESS	OWNER	CUT OFF
7	4000842	TSHEPO TRANSPORT	R 384 013.09	R 39 283.11	ACTIVE	BUSINESS	OWNER	CUT OFF
8	4007210	PETRATOS C EN GRIVAS D (2) D	R 379 800.02	R 1 388.57	ACTIVE	BUSINESS	OWNER	CUT OFF
9	4000211	GROBLER R	R 368 181.82	R 12 007.75	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
10	4002544	SINGH (2) 8/99 C	R 268 336.97	R 1 207.24	ACTIVE	BUSINESS	OWNER	CUT OFF
		TOTAL	R 6 874 152.10	R 376 585.86				

KINROSS RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	4003586	KGWASE TRADING ENTERPRISE	R 663 610.70	R 21 811.68	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
2	4003452	VUSI JIYANE EIENDOMME PTY LTD VJ	R 305 406.45	R 40 628.04	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	4003605	RHEINI-CHEM R	R 279 562.33	R 13 162.46	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
4	4007170	TSHABALALA TRIN	R 229 104.07	R 2 764.68	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
5	4006596	MALESWENA RP	R 224 464.97	R 8 631.75	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	4006292	SIBEKO TS	R 190 796.52	R 2 875.13	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
7	4005717	CELE ZB	R 186 383.17	R 1 502.54	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	4007011	MAHLANGU A	R 178 293.34	R 5 582.82	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
9	4006212	MASANGO J	R 167 954.37	R 759.27	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
10	4006923	MAHLANGU BS	R 162 188.00	R 1 063.73	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 2 587 763.92	R 98 782.10				

TRICHARDT BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	5003786	EKOSTO 1019 PTY LTD	R 2 215 620.39	R 42 511.23	ACTIVE	BUSINESS	OWNER	CUT OFF
2	5000567	UNITED CERAMIC CC UCC	R 643 343.27	R 89 923.55	ACTIVE	BUSINESS	OWNER	CUT OFF
3	5001683	VEGIE KING OPEN MARKET	R 403 020.86	R 3 069.52	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
4	5005303	SOUTHERN BREEZE TRADING 16 (PT PLUS 1 OTHER	R 393 064.64	R 9 926.44	ACTIVE	BUSINESS	OWNER	CUT OFF
5	5004968	FAULHA EM&M	R 377 859.34	R 7 087.07	ACTIVE	BUSINESS	OWNER	CUT OFF
6	5000838	HENLEO 1056 PTY LTD	R 263 540.95	R 11 977.94	ACTIVE	BUSINESS	OWNER	CUT OFF
7	5001950	FRANLYN PROP PTY LTD FPPL	R 258 609.47	R 16 614.19	ACTIVE	BUSINESS	OWNER	CUT OFF
8	5005550	AGATA EIENDOMME CC	R 229 747.24	R 4 406.08	ACTIVE	BUSINESS	OWNER	CUT OFF
9	5005766	AGATA EIENDOMME CC	R 160 183.86	R 3 828.03	ACTIVE	BUSINESS	OWNER	CUT OFF

10	5006263	ENS INVESTMENTS	R 157 590.58	R 10 500.79	ACTIVE	BUSINESS	OWNER	CUT OFF
		TOTAL	R 5 102 580.60	R 199 844.84				

TRICHARDT RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	5005324	CUSHE E	R 578 158.42	R 1 347.93	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
2	5004275	KISTEN IM	R 457 457.96	R 6 199.63	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	5005327	T R M C (JANSEN V VUUREN) TRMC	R 293 970.36	R 1 565.27	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
4	5005370	PATEL A	R 253 516.35	R 457.26	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
5	5002551	SMITH IJ	R 207 362.46	R 3 623.60	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	5005341	JO - NEL S	R 201 084.74	R 1 347.62	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
7	5003030	VAN SCHALKWYK FC	R 199 362.50	R 4 238.38	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	5004142	DU PREEZ (1) JL	R 198 447.15	R 2 524.19	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
9	5005343	JOUBERT AJ	R 175 645.77	R 1 178.38	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
10	5003371	VYADALLY AZ & R .	R 172 905.07	R 11 346.67	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 2 737 910.78	R 33 828.93				

EVANDER BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	5505870	KGOMO TMN	R 2 215 539.12	R 78 340.25	ACTIVE	BUSINESS	OWNER	CUT OFF
2	5503510	TINTAK EIENDOMME PTY LTD	R 485 475.89	R 7 866.32	ACTIVE	BUSINESS	OWNER	CUT OFF
3	5505811	RICKY B TRUCKING RBT	R 316 065.18	R 27 232.80	ACTIVE	BUSINESS	OWNER	CUT OFF
4	5505604	FOURIE DS PLUS 1 OTHER	R 251 395.89	R 17 968.72	ACTIVE	BUSINESS	OWNER	CUT OFF
5	5503437	NEW HEIGHTS 11J75CC	R 199 466.62	R 5 275.98	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
6	5503268	GOR KONSTRUKSIE BK GK	R 197 239.77	R 24 736.70	ACTIVE	BUSINESS	OWNER	CUT OFF
7	5503254	GERT SIBANDE FURTHER EDUC T/C G	R 174 271.57	R 5 661.87	ACTIVE	BUSINESS	OWNER	CUT OFF
8	5505873	HIGH ECHELON TRADING 94 PTY LTD O	R 160 470.81	R 512.84	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
9	5511116	EL GONDOR TRADING 137 PTY LTD	R 125 488.04	R 7 300.23	ACTIVE	BUSINESS	OWNER	CUT OFF
10	5505322	VAN DER MESCHT R	R 117 548.96	R 1 358.24	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
		TOTAL	R 4 242 961.85	R 176 253.95				

EVANDER RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	5500005	SIKUNYE HOLDINGS PTY LTD	R 577 756.38	R 32 220.40	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
2	5503358	MASIPHA RB	R 285 699.41	R 5 514.17	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	5506477	STRIJDOM WJF	R 215 485.76	R 2 098.39	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
4	5503634	REGSPERSON CORON HEIGHTS CP	R 211 326.04	R 42 401.66	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	5507969	MOGAPI BS	R 176 994.74	R 1 663.47	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	5509751	MSS & NP MHLEKOA .	R 176 936.09	R 8 555.28	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
7	5505019	MDELISWA MR & FR .	R 167 314.07	R 6 860.26	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	5506718	R L B LOGISTICS	R 166 349.15	R 2 436.96	ACTIVE	RESIDENTIAL	OWNER	CUT OFF

9	5505867	KGOMO TMN	R 165 421.18	R 2 567.68	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
10	5505849	KGOMO TMN	R 161 769.55	R 6 594.33	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 2 305 052.37	R 110 912.60				

CHARL CILLIERS BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	6000506	LAOSEBIKAN OAA	R 211 601.30	R 2 053.31	ACTIVE	BUSINESS	OWNER	CUT OFF
2	6000294	VAN STADEN CJHM	R 175 245.01	R 1 850.27	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
3	6000420	MNGUNI MA	R 127 809.42	R 1 131.66	ACTIVE	BUSINESS	OWNER	CUT OFF
4	6000253	LOUW LM	R 112 403.64	R 2 724.80	ACTIVE	BUSINESS	OWNER	CUT OFF
5	6000182	HERMAN AM	R 98 949.80	R 2 131.40	ACTIVE	BUSINESS	OWNER	CUT OFF
6	6000529	KAUFMAN V BOEDEL (2) 7/99	R 93 177.42	R 739.13	ACTIVE	BUSINESS	OWNER	CUT OFF
7	6000171	VAN STADEN JH	R 84 620.71	R 1 998.00	ACTIVE	BUSINESS	OWNER	CUT OFF
8	6000682	LAMBRECHT A G 2 (D)	R 71 401.65	R 724.64	ACTIVE	BUSINESS	OWNER	CUT OFF
9	6000536	MASHEGO L L	R 63 901.05	R 704.49	ACTIVE	BUSINESS	OWNER	CUT OFF
10	6000388	MNDEBELE JM	R 58 228.03	R 134.18	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
		TOTAL	R 1 097 338.03	R 14 191.88				

CHARL CILLIERS RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	6000219	NKAMBULE J	R 152 406.28	R 1 416.10	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
2	6000473	JENKINS HSJM	R 149 436.26	R 1 269.52	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	6000188	WOLMARANS / NKOSI P	R 143 278.81	R 1 290.98	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
4	6000205	KAUFMAN EN J C GROBBELAAR 2	R 137 459.26	R 1 390.91	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	6000049	JOYNT CW & LL .	R 132 982.94	R 1 154.56	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	6000165	BAKEBERG CJ	R 130 835.40	R 1 286.47	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
7	6000329	ZULU VJ	R 124 938.28	R 1 233.47	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	6000652	MAHLANGU NP	R 124 022.95	R 1 358.06	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
9	6000474	ADENDORFF M	R 123 488.03	R 1 279.53	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
10	6000116	LEPHOTO P	R 123 332.51	R 985.10	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 1 342 180.72	R 12 664.70				

BETHAL BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	6500118	BETHALRAND PTY LTD	R 1 541 727.80	R 100.74	ACTIVE	BUSINESS	OWNER	CUT OFF
2	6507958	BETHAL ABATTOIR	R 1 079 563.27	R 54 387.33	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
3	6513997	AFGRI OPERATIONS PROPRIETARY LIMITED	R 1 016 869.46	R 127 624.69	ACTIVE	BUSINESS	OWNER	CUT OFF
4	6509699	EIENDOMME TRUST	R 821 629.46	R 2 972.66	ACTIVE	BUSINESS	OWNER	CUT OFF
5	6514015	KLEIN KAROO SAAD BEMARKING PTY LTD	R 820 007.59	R 39 347.50	ACTIVE	BUSINESS	OWNER	CUT OFF
6	6501321	C P MALAN ERF 234 TRUST	R 573 257.40	R 18 660.24	ACTIVE	BUSINESS	OWNER	CUT OFF
7	6501349	P & P D KRUGER GEBOUW EDMS. P	R 533 179.55	R 2 425.33	ACTIVE	BUSINESS	OWNER	CUT OFF

8	6507976	LOTZ HD &A	R 401 587.45	R 2 645.18	ACTIVE	BUSINESS	OWNER	CUT OFF
9	6507733	A-TEAM AFRICA TRADING CC	R 381 836.22	R 1 358.62	ACTIVE	BUSINESS	OWNER	CUT OFF
10	6507744	MATTHEE RE	R 310 596.29	R 4 697.95	ACTIVE	BUSINESS	OWNER	CUT OFF
		TOTAL	R 7 480 254.49	R 254 220.24				

BETHAL RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	6513573	TERBLANCHE CJA	R 678 063.86	R 976.57	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
2	6507438	GROEN TRUST	R 531 128.24	R 159 649.74	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	6513582	PRETORIUS J	R 445 043.53	R 1 093.02	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
4	6505862	WILLIAM DH	R 395 572.39	R 8 657.52	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	6511897	MSIBI MS	R 386 776.01	R 2 554.71	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	6511893	NDLELA JM	R 365 182.93	R 2 301.62	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
7	6507336	WEERBEGIN TRUST	R 334 205.99	R 10 854.55	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	6513564	BOOYSEN J	R 328 326.69	R 674.25	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
9	6513574	MOELICH GP	R 322 739.51	R 7 827.07	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
10	6500305	JANSEN VAN VUUREN & SWART SJMD	R 318 150.42	R 3 055.84	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 4 105 189.57	R 197 644.89				

EMZINONI BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	7006429	SOUTH AFRICAN SOCIAL SECURITY AGENCY	R 476 965.03	R 21 225.51	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
2	7006424	THEMBELIHLE GENERAL DEALER T	R 401 464.37	R 5 453.13	ACTIVE	BUSINESS	OWNER	CUT OFF
3	7006003	MTHIMUNYE SC	R 306 864.11	R 2 446.51	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
4	7006194	MOBILE TELEPHONE NETWORKS (PTY) LTD	R 305 515.15	R 2 443.81	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
5	7005658	JOSEPH M COMMUNITY HALL BTC	R 301 499.06	R 6 493.00	ACTIVE	BUSINESS	OWNER	CUT OFF
6	7007405	NKOSI ZE	R 249 476.61	R 1 273.87	ACTIVE	BUSINESS	OWNER	CUT OFF
7	7002085	SC MTHIMUNYE TRANSPORT SC	R 240 431.99	R 2 945.88	ACTIVE	BUSINESS	OWNER	CUT OFF
8	7006407	EKHAYA INVESTMENTS E	R 188 704.27	R 2 225.38	ACTIVE	BUSINESS	OWNER	CUT OFF
9	7006861	EMZINONI BOTTLE STORE	R 173 798.87	R 378.71	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
10	7007213	NHLANHLA L	R 165 492.79	R 1 145.32	ACTIVE	BUSINESS	OWNER	CUT OFF
		TOTAL	R 2 810 212.25	R 46 031.12				

EMZINONI RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	7007221	NTUTHUKO RESTAURANT NR	R 1 064 153.80	R 1 659.70	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
2	7003615	NKONDE FA	R 460 192.43	R 18 435.11	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	7009465	NKOSI B M	R 424 949.01	R 965.00	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
4	7000604	NKOSI SM	R 303 868.62	R 818.88	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	7005127	MABUZA MF	R 292 520.61	R 1 108.44	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	7007398	MAHLANGU P	R 283 751.70	R 614.85	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
7	7001767	ESAU SG	R 279 673.45	R 688.91	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	7007327	MTSALI J	R 275 019.74	R 1 012.32	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
9	7007501	GIYANE E	R 267 387.25	R 1 366.07	ACTIVE	RESIDENTIAL	OWNER	CUT OFF

10	7001780	MADONSELA YD	R 267 117.76	R 904.15	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 3 918 634.37	R 27 573.43				

LESLIE BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	8000014	JORDAN CSNS	R 736 720.29	R 4 272.86	ACTIVE	BUSINESS	OWNER	CUT OFF
2	8000372	PEARLSTAR INVESTMENT	R 515 586.76	R 8 305.84	ACTIVE	BUSINESS	OWNER	CUT OFF
3	8000004	VAN DER MERWE DJCS	R 317 301.02	R 2 771.65	ACTIVE	BUSINESS	OWNER	CUT OFF
4	8000533	MOOLLA R A	R 237 295.40	R 2 259.20	ACTIVE	BUSINESS	OWNER	CUT OFF
5	8000535	MASANGO TS	R 235 239.54	R 2 485.99	ACTIVE	BUSINESS	OWNER	CUT OFF
6	8001490	GRAHAM CJVA	R 220 910.49	R 423.92	ACTIVE	BUSINESS	OWNER	CUT OFF
7	8000531	MOOLLA RA	R 215 212.60	R 1 923.43	ACTIVE	BUSINESS	OWNER	CUT OFF
8	8001318	NKOMO J	R 188 697.74	R 2 803.70	ACTIVE	BUSINESS	OWNER	CUT OFF
9	8000534	BUTT ZJ	R 182 330.33	R 290.95	ACTIVE	BUSINESS	OCCUPIER	CUT OFF
10	8001363	MAKO P	R 175 282.54	R 1 537.14	ACTIVE	BUSINESS	OWNER	CUT OFF
		TOTAL	R 3 024 576.71	R 27 074.68				

LESLIE RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	8000741	MOLULI BS	R 366 896.27	R 3 768.83	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
2	8000956	SHILI JB	R 284 528.69	R 2 354.93	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	8000976	SMITH J	R 196 633.81	R 2 266.39	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
4	8001089	DLADLA FM	R 193 581.71	R 1 482.03	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	8001049	MTSWENI IJ	R 172 783.82	R 2 188.06	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	8000443	VISSER MG	R 157 552.29	R 1 544.77	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
7	8000940	STRYDOM JP	R 157 358.67	R 940.60	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	8001090	SITHEBE MG	R 156 926.84	R 676.18	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
9	8001081	ERASMUS LL	R 154 167.54	R 362.38	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
10	8001015	TEMA MA	R 144 947.42	R 976.46	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 1 985 377.06	R 16 560.63				

LEBOHANG BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	8502139	MHLANGA BI	R 317 623.51	R 1 975.58	ACTIVE	BUSINESS	OWNER	CUT OFF
2	8500199	MASANGO(SIZANANI SUPERMARKET MEJP	R 269 415.25	R 1 651.47	ACTIVE	BUSINESS	OWNER	CUT OFF
3	8502232	VILAKAZI LA&A	R 209 399.19	R 2 502.98	ACTIVE	BUSINESS	OWNER	CUT OFF
4	8506609	AL-HUDA DAWAH CENTRE ADC	R 193 080.44	R 885.05	ACTIVE	BUSINESS	OWNER	CUT OFF
5	8504989	MTSWENI GS	R 178 980.57	R 791.41	ACTIVE	BUSINESS	OWNER	CUT OFF
6	8508067	MNGUNI BM	R 167 275.11	R 1 154.59	ACTIVE	BUSINESS	OWNER	CUT OFF
7	8508889	NKOSI .	R 148 883.21	R 1 737.23	ACTIVE	BUSINESS	OWNER	CUT OFF
8	8502141	KHUMALO LA	R 142 526.96	R 810.47	ACTIVE	BUSINESS	OWNER	CUT OFF
9	8502032	BROADWAY STORE .	R 142 487.73	R 803.42	ACTIVE	BUSINESS	OWNER	CUT OFF
10	8501714	MANANA TRADING STORE MTS	R 129 275.61	R 982.00	ACTIVE	BUSINESS	OWNER	CUT OFF

		TOTAL	R 1 898 947.58	R 13 294.20				
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LEBOHANG RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	8505898	NKOSI MJ	R 664 854.37	R 1 256.99	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
2	8505698	MOHAPI SM	R 550 651.40	R 7 605.46	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	8505807	NKABINDE J	R 535 542.83	R 6 999.68	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
4	8502408	MNGUNI NM	R 496 614.15	R 1 742.96	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	8507749	MAPANGELA MR	R 485 117.76	R 1 447.61	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	8508204	NGLEZU M	R 481 315.20	R 3 171.32	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
7	8502501	MAVUSO TJ	R 456 526.44	R 7 199.16	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
8	8501626	PURA PM	R 452 130.62	R 658.03	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
9	8508395	MADONSELA SM	R 434 516.27	R 819.29	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
10	8505399	NDABA DIV	R 430 373.29	R 684.64	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
		TOTAL	R 4 987 642.33	R 31 585.14				

FARMS BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	9001345	MOONSTONE INV 11 PTY LTD	R 21 234 308.10	R 227 666.75	ACTIVE	BUSINESS	OWNER	CUT OFF
2	9001364	IKAHENG PROPERTIES (PTY) LTD	R 2 335 851.02	R 11 141.57	ACTIVE	BUSINESS	OWNER	CUT OFF
3	9000879	M M B BOERDERY CC PLUS 1 OTHER	R 1 514 676.94	R 1 339.51	ACTIVE	BUSINESS	OWNER	CUT OFF
4	9001261	WIENAND M; ELS JC; ROETS MC;	R 1 473 230.62	R 27 400.60	ACTIVE	BUSINESS	OWNER	CUT OFF
5	9003087	MOONSTONE INV 11 PTY LTD	R 1 267 377.57	R 30 019.78	ACTIVE	BUSINESS	OWNER	CUT OFF
6	9003080	EVANDER GOLD MINE LTD	R 1 066 653.20	R 40.30	ACTIVE	BUSINESS	OWNER	CUT OFF
7	9001151	QUANTUM LEAP INVEST 639 (PTY) LTD	R 980 791.10	R 271.69	ACTIVE	BUSINESS	OWNER	CUT OFF
8	9000916	J A KRUGER FAMILIE TRUST	R 900 346.40	R 40.62	ACTIVE	BUSINESS	OWNER	CUT OFF
9	9001930	DROTSKY J G	R 668 860.91	R 11 685.55	ACTIVE	BUSINESS	OWNER	CUT OFF
10	9000876	M M B BOERDERY CC PLUS 1 OTHER	R 462 434.48	R 724.20	ACTIVE	BUSINESS	OWNER	CUT OFF
		TOTAL	R 31 904 530.34	R 310 330.57				

FARMS RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE	COMMENT
1	9001928	DROTSKY J G	R 479 156.74	R 12 088.50	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
2	9002919	TE WATER W F	R 205 504.52	R 51 376.13	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
3	9001932	NELSPRUIT DEVELOPMENT TRUST	R 183 676.80	R 4 633.93	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
4	9001815	MARITZ S	R 171 661.35	R 3 425.08	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
5	9002816	LUKIE VERMAAS TRUST	R 166 849.94	R 7 230.98	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
6	9001653	WEIGHBRIDGE (BETHAL) W	R 163 690.84	R 18.29	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
7	9003084	VAN DER MERWE J	R 153 294.97	R 750.65	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
8	9003052	MALATSI LG	R 136 590.55	R 1 290.11	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
9	9002853	MARLARETH PROP PTY LTD	R 134 318.92	R 7 857.53	ACTIVE	RESIDENTIAL	OWNER	CUT OFF
10	9002938	GREEN AC	R 122 586.97	R 728.92	ACTIVE	RESIDENTIAL	OCCUPIER	CUT OFF
		TOTAL	R 1 917 331.60	R 89 400.12				

APPENDIX E: Government Departments Accounts

SCHOOLS

NO	ACCOUNT	ACCOUNT HOLDER	Total	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1002044	LAERSKOOL GOEDEHOOP	R 96 463.53	R 96 463.53	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
2	1005483	LAERSKOOL ORANJEGLOED	R 49 334.93	R 49 334.93	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
3	1007885	HOERSKOOL OOSTERLAND	R 41 786.90	R 41 786.90	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
4	1008432	HIGHVELD PARK HIGH SCHOOL (K	R 36 640.35	R 36 640.35	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
5	1008433	HIGHVELD PARK HIGH	R 88 148.25	R 88 148.25	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
6	1011473	LAERSKOOL KRUINPARK	R 45 838.09	R 45 838.09	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
7	1113242	HOERSKOOL SECUNDA	R 98 292.87	R 98 292.87	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
8	1114031	HIGHVELD RIDGE PRE-PRIMARY	R 8 779.63	R 8 779.63	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
9	1114033	R S A (BIEM BAM KLEUTERSK) RSA	R 2 720.42	R 0.00	R 0.00	R 0.00	R 0.00	R 2 720.42	closed
10	1114035	HIGHVELDRIDGE PRIMARY SCHOOL	R 32 446.42	R 32 446.16	R 0.26	R 0.00	R 0.00	R 0.00	Due on the 9th
11	1201430	LAERSKOOL SECUNDA	R 36 200.80	R 36 200.80	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
12	2001165	LIFALETHU PRIMARY SCHOOL	R 71 211.28	R 24 440.97	R 22 009.95	R 24 760.36	R 0.00	R 0.00	Due on the 9th
13	2001175	LIFALETHU CARETAKER HOUSE	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	R 8 966.62	closed
14	2001870	KUSASALETHU SEC SCHOOL	R 412 597.88	R 69 771.26	R 23 815.07	R 30 538.37	R 27 858.94	R 260 614.24	Issue Cut notice
15	2005722	KIRIYATSWANA SEC SCHOOL	R 65 737.98	R 21 800.88	R 20 779.03	R 23 158.07	R 0.00	R 0.00	Due on the 9th
16	2006518	ISIBANISESIZWE PRIM SCHOOL	R 10 911.86	R 6 129.94	R 4 781.92	R 0.00	R 0.00	R 0.00	Due on the 9th
17	2006787	ALAN MAKHUNGA PRIMARY SCHOOL	R 5 024.54	R 5 024.54	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
18	2010161	BASIZENI SCHOOL	R 4 436.01	R 4 436.01	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
19	2102784	SHAPEVE PRIMARY SCHOOL	R 51 068.33	R 51 068.33	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
20	2104184	K I TWALA SECONDARY SCHOOL	R 73 289.84	R 21 072.12	R 12 308.05	R 15 940.30	R 14 324.37	R 9 645.00	Issue Cut notice
21	2105192	VUKUZITHATHE PRIM SCHOOL	R 12 150.00	R 12 150.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
22	2107730	MAPHALA GULUBE PRIM SCHOOL	R 17 008.65	R 17 008.65	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th

23	2208729	SIZWAKELE SEC SCHOOL	R 13 615.34	R 13 615.34	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
24	2208733	THORISONG PRIM SCHOOL(PRE-PAID)	R 11 555.12	R 5 892.45	R 5 662.67	R 0.00	R 0.00	R 0.00	Issue Cut notice
25	2208767	MBALENHLE PRIM SCHOOL	R 18 964.07	R 18 963.18	R 0.89	R 0.00	R 0.00	R 0.00	Due on the 9th
26	2208769	THOLUKWAZI PRIM SCHOOL	R 23 978.29	R 10 474.58	R 13 406.09	R 97.62	R 0.00	R 0.00	Issue Cut notice
27	2208805	ZAMOKUHLE PRIM SCHOOL	R 4 580.89	R 4 580.89	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
28	2209284	THOMAS NHLABATHI SEC SCHOOL	R 57 838.74	R 3 767.55	R 773.81	R 9 581.67	R 27 871.96	R 15 843.75	Issue Cut notice
29	4000006	KINROSS PRIMARY SCHOOL	R 13 249.90	R 13 249.90	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
30	4002406	THISTLE GROVE COMBINED SCHOOL	R 53 884.15	R 53 884.15	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
31	4003487	SASOLIA PRIMARY SCHOOL	R 24 153.71	R 24 153.71	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
32	5000643	LAERSKOOL TRICHARDT (DIE HOOF)	R 64 725.76	R 64 725.76	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
33	5000645	LAERSKOOL TRICHARDT	R 11 841.97	R 11 841.97	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
34	5501934	LAERSKOOL HOEVELD (1)	R 35 799.93	R 35 799.93	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
35	5502219	HOERSKOOL EVANDER	R 55 320.70	R 55 320.70	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
36	5504306	TINKI TONKI KLEUTER- S	R 12 291.96	R 12 291.96	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
37	5510140	T P STRATTEN PRIMARY	R 24 882.52	R 24 882.52	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
38	6503937	H M SWART LAERSKOOL	R 5 833.02	R 5 833.02	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
39	6506867	R S A (M D COOVADIA) RSA	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
40	6507379	JIM VAN TONDER	R 144 122.15	R 144 122.15	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
41	6509328	LAERSKOOL M V NIEKERK ES	R 15 812.00	R 7 692.97	R 8 119.03	R 0.00	R 0.00	R 0.00	Due on the 9th
42	6510691	LAMLILE PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
43	6513774	IKHWEZI PRIMARY SCHOOL	R 11 239.70	R 8 019.90	R 3 219.80	R 0.00	R 0.00	R 0.00	Paid
44	7000215	AD NKOSI SEKONDERE SKOOL	R 292 549.90	R 15 918.21	R 17 711.28	R 18 488.32	R 14 000.48	R 226 431.61	Issue Cut notice
45	7000447	LANGELIHLE PRIMARY SCHOOL	R 12 686.74	R 12 686.74	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
46	7000541	SAKHISIZWE L P SCHOOL	R 7 352.30	R 7 352.30	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
47	7005654	VUKANINI H P SCHOOL	R 273 894.05	R 4 533.61	R 3 771.11	R 5 050.75	R 8 070.53	R 252 468.05	Issue Cut notice
48	7005656	IMBEKEZELE L P SCHOOL	R 72 252.56	R 10 755.73	R 5 136.06	R 7 098.04	R 13 153.42	R 36 109.31	Issue Cut notice
49	7005672	THANDANANI SCHOOL	R 8 224.11	R 8 224.11	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
50	7007396	EMZINONI HIGH SCHOOL	R 2 533 556.39	R 270 274.88	R 282 599.11	R 6 065.13	R 260 720.62	R 1 713 896.65	Issue Cut notice
51	7100226	IKHETHELO HIGH SCHOOL	R 188 242.39	R 13 143.75	R 5 207.04	R 5 766.99	R 3 925.53	R 160 199.08	Issue Cut notice
52	8500237	CHIEF AMPIE MAYISA SECONDARY	R 3 716.72	R 3 265.51	R 451.21	R 0.00	R 0.00	R 0.00	Due on the 9th
53	8501160	PETRUS MAZIYA PRIMARY SCHOOL	R 364 403.59	R 5 622.82	R 429.29	R 18.29	R 12 566.93	R 345 766.26	Issue Cut notice
54	8503838	VUKUQHAKAZE SECONDAY SCHOOL	R 1 688.80	R 516.12	R 477.83	R 18.29	R 676.56	R 0.00	Issue Cut notice
55	8504495	SIDINGULWAZI PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
56	8507015	SS MSHAYISA PRIMARY SCHOOL SSM	R 29 588.92	R 5 510.73	R 4 128.28	R 391.93	R 2 997.74	R 16 560.24	Issue Cut notice
57	8508998	MPUMELELO PRIMARY SCHOOL	R 27 290.25	R 6 900.17	R 5 897.69	R 13 050.50	R 18.31	R 1 423.58	Issue Cut notice
58	9001100	KINROSS LAERSKOOL S	R 10 817.40	R 10 817.40	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
59	9001114	KINROSS LAERSKOOL S	R 169.68	R 169.68	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
60	9001134	ETHOKOMALA SCHOOL	R 18 929.91	R 18 929.91	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
61	9003012	FERNANDI MEISIES KOSHUIS	R 322 978.73	R 5 442.22	R 2 761.56	R 6 054.94	R 2 761.58	R 305 958.43	Issue Cut notice
62	9003013	LIEBENHOF SEUNS KOSHUIS	R 66 038.30	R 13 988.21	R 17 741.11	R 11 537.32	R 21 301.65	R 1 470.01	Issue Cut notice
63	9003016	HOERSKOOL HOOGENHOUT	R 135 623.86	R 36 381.64	R 56 026.06	R 41 887.91	R 1 328.25	R 0.00	Issue Cut notice
		TOTAL	R 6 242 749.70	R 1 736 380.58	R 517 214.20	R 219 504.80	R 411 576.87	R 3 358 073.25	

HOSPITALS

NO	ACCOUNT	ACCOUNT HOLDER	Total	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	9002948	CHIEF AMPIE MAYISA HOSPITAL	R 438 657.83	R 438 657.83	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
2	9001302	CHIEF AMPIE MAYISA HOSPITAL 2	R 86 358.98	R 35 440.91	R 50 918.07	R 0.00	R 0.00	R 0.00	Issue Cut notice
3	9001304	CHIEF AMPIE MAYISA HOSPITAL 2	R 5 875.34	R 5 875.34	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
4	9001708	BETHAL HOSPITAAL	R 4 484 165.79	R 302 350.50	R 3 879 085.23	R 302 730.06	R 0.00	R 0.00	Issue Cut notice
5	9002949	CHIEF AMPIE MAYISA HOSPITAL 2	R 10 963.92	R 4 479.07	R 6 484.85	R 0.00	R 0.00	R 0.00	Issue Cut notice
		TOTAL	R 5 026 021.86	R 786 803.65	R 3 936 488.15	R 302 730.06	R 0.00	R 0.00	

CLINICS

NO	ACCOUNT	ACCOUNT HOLDER	Total	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	2001868	DEPT VAN GESONDHEID EN WELSY	R 86 031.65	R 40 903.25	R 45 128.40	R 0.00	R 0.00	R 0.00	Issue Cut notice
2	2105273	DEPT VAN GESONDHEID & WELSYN(CLINIC)	R 18 422.77	R 18 422.77	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 9th
3	2209298	DEPT VAN GESONDHEID EN WELSY(CLINIC)	R 9 142.92	R 3 292.35	R 5 850.57	R 0.00	R 0.00	R 0.00	Issue Cut notice
4	2401936	PAULINA MORAPEDI CLINIC	R 95 308.27	R 47 888.40	R 47 419.87	R 0.00	R 0.00	R 0.00	Issue Cut notice
5	5503360	DEPARTMENT OF HEALTH & WELFARE	R 192 871.19	R 14 686.64	R 14 022.33	R 17 917.71	R 16 416.92	R 129 827.59	Issue Cut notice
6	6503722	DEPARTMENT OF HEALTH & WELFARE	R 60 632.72	R 16 255.84	R 16 983.21	R 15 265.19	R 12 128.48	R 0.00	Issue Cut notice
7	7011462	SAEDT CLINIC	R 74 439.50	R 12 986.35	R 14 139.15	R 13 811.36	R 14 493.32	R 19 009.32	Issue Cut notice
8	8500177	LEBOHANG COMMUNITY HEALTH CENT PLUS	R 59 972.33	R 12 222.38	R 28 196.61	R 19 553.34	R 0.00	R 0.00	Issue Cut notice
		TOTAL	R 596 821.35	R 166 657.98	R 171 740.14	R 66 547.60	R 43 038.72	R 148 836.91	

PUBLIC WORKS

NO	ACCOUNT	ACCOUNT HOLDER	Total	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1000021	MAGISTRATE OFFICE SECUNDA	R 71 154.68	R 33 312.67	R 37 842.01	R 0.00	R 0.00	R 0.00	Issue Cut notice
2	1011789	SAP DEPT OF PUBLIC WORKS	R 45 790.95	R 21 665.90	R 24 125.05	R 0.00	R 0.00	R 0.00	Issue Cut notice
3	1013587	DEPARTMENT OF LABOUR	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
4	1201713	S A P.DEPT GEMEENSKAPSONTW. (T)	R 435 291.34	R 220 021.41	R 215 269.93	R 0.00	R 0.00	R 0.00	Issue Cut notice
5	2209293	DEPARTEMENT OPENBARE WERKE	R 115 062.54	R 54 518.81	R 60 543.73	R 0.00	R 0.00	R 0.00	Issue Cut notice
6	2209331	DEPT OF LABOUR EMBA	R 653.58	R 0.00	R 0.00	R 0.00	R 0.00	R 653.58	CLOSED
7	4003533	S A P OFFICES KINROSS	R 57 889.47	R 25 751.38	R 32 138.09	R 0.00	R 0.00	R 0.00	Issue Cut notice
8	5000565	SAP KANTORE (TRICHARDT)	R 40 357.67	R 11 651.06	R 28 706.61	R 0.00	R 0.00	R 0.00	Issue Cut notice
9	5503615	POLISIE FLATS EVANDER	R 51 199.73	R 22 275.09	R 28 924.64	R 0.00	R 0.00	R 0.00	Issue Cut notice
10	5505164	SAP OFFICES EVANDER	R 22 973.29	R 1 473.04	R 1 473.04	R 1 473.04	R 1 410.07	R 17 144.10	Issue Cut notice
11	5505330	CORRECTIONAL SERVICES	R 13 310.38	R 5 149.03	R 8 161.35	R 0.00	R 0.00	R 0.00	Issue Cut notice
12	5510141	DIREKTEUR GENERAAL	R 895.50	R 0.00	R 0.00	R 0.00	R 0.00	R 895.50	Issue Cut notice
13	6000488	DIE STREEKVERTEENWOORDIGER	R 7 182.90	R 3 351.24	R 3 831.66	R 0.00	R 0.00	R 0.00	Issue Cut notice
14	6500418	DEPT OF LABOUR BETHAL	R 26 552.77	R 11 673.74	R 14 879.02	R 0.01	R 0.00	R 0.00	Issue Cut notice
15	6500979	DEPT OF HOME AFFAIRS BETHAL	R 40 102.80	R 17 630.20	R 22 472.60	R 0.00	R 0.00	R 0.00	Issue Cut notice

16	6503584	CORRECTIONAL SERV OFFICES	R 15 997.98	R 6 951.13	R 9 046.85	R 0.00	R 0.00	R 0.00	Issue Cut notice
17	6503739	MAGISTRATES OFFICE BETHAL	R 62 652.41	R 36 795.13	R 25 857.28	R 0.00	R 0.00	R 0.00	Issue Cut notice
18	6503750	RSA POLISIE & HOUSING BETHAL	R 96 138.73	R 44 978.84	R 51 159.88	R 0.01	R 0.00	R 0.00	Issue Cut notice
19	6503751	RSA POLISIE & HOUSING BETHAL	R 20 830.87	R 7 812.05	R 13 018.82	R 0.00	R 0.00	R 0.00	Issue Cut notice
20	6503753	R S A POLISIE & WONIN	R 10 114.09	R 5 202.61	R 4 911.48	R 0.00	R 0.00	R 0.00	Issue Cut notice
21	7006400	EMZINONI POLICE STATION	R 340 766.47	R 142 761.95	R 122 652.26	R 75 352.26	R 0.00	R 0.00	Issue Cut notice
22	8000250	DEPT OPENBARE WERKE(POLICE STATION)	R 410.73	R 101.43	R 309.30	R 0.00	R 0.00	R 0.00	Issue Cut notice
23	8000251	DEPT OPENBARE WERKE(POLICE STATION)	R 34 125.18	R 1 930.63	R 32 194.55	R 0.00	R 0.00	R 0.00	Issue Cut notice
24	8000252	DEPT OPBENBARE WERKE(POLICE STATION)	R 410.73	R 101.43	R 309.30	R 0.00	R 0.00	R 0.00	Issue Cut notice
25	8000253	DEPT OPENBARE WERKE(POLICE STATION)	R 18 406.00	R 6 129.45	R 12 276.55	R 0.00	R 0.00	R 0.00	Issue Cut notice
26	9001845	GELUK PRISON BETHAL	R 240 312.05	R 137 465.07	R 102 846.98	R 0.00	R 0.00	R 0.00	Issue Cut notice
27	9003024	OLD PRISON OFFICES BETHAL	R 17 577.15	R 8 758.55	R 8 818.60	R 0.00	R 0.00	R 0.00	Issue Cut notice
28	9003025	BETHAL KOMMANDO	R 646.20	R 323.10	R 323.10	R 0.00	R 0.00	R 0.00	Issue Cut notice
29	9003034	BETHAL PRISON	R 260 600.74	R 127 754.12	R 132 846.62	R 0.00	R 0.00	R 0.00	Issue Cut notice
30	9003035	BETHAL PRISON	R 60 198.77	R 51 164.74	R 4 638.58	R 4 395.45	R 0.00	R 0.00	Issue Cut notice
31	9003036	BETHAL PRISON	R 1 401 755.58	R 741 824.34	R 659 931.24	R 0.00	R 0.00	R 0.00	Issue Cut notice
		TOTAL	R 3 509 361.28	R 1 748 528.14	R 1 659 509.12	R 81 220.77	R 1 410.07	R 18 693.18	

RURAL DEVELOPMENT & LAND REFORM

NO	ACCOUNT	ACCOUNT HOLDER	Total	CURRENT	30>DAYS	60> DAYS	90>DAYS	120>DAYS	COMMENTS
1	9000243	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 14 447.53	R 235.12	R 235.12	R 235.12	R 235.12	R 13 507.05	Issue Cut Notice
2	9000245	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 12 791.64	R 201.53	R 201.53	R 201.53	R 201.53	R 11 985.52	Issue Cut Notice
3	9000247	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 12 602.74	R 195.28	R 195.28	R 195.28	R 195.28	R 11 821.62	Issue Cut Notice
4	9000254	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 1 847.10	R 23.44	R 23.44	R 23.44	R 23.44	R 1 753.34	Issue Cut Notice
5	9000266	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 2 645.23	R 88.27	R 88.27	R 88.27	R 88.27	R 2 292.15	Issue Cut Notice
6	9000274	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 1 929.35	R 29.68	R 29.68	R 29.68	R 29.68	R 1 810.63	Issue Cut Notice
7	9000307	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 4 893.82	R 74.99	R 74.99	R 74.99	R 74.99	R 4 593.86	Issue Cut Notice
8	9000361	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
9	9000418	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 20 430.32	R 333.54	R 333.54	R 333.54	R 333.54	R 19 096.16	Issue Cut Notice
		TOTAL	R 71 587.73	R 1 181.85	R 1 181.85	R 1 181.85	R 1 181.85	R 66 860.33	

ROADS

NO	ACCOUNT	ACCOUNT HOLDER	Total	CURRENT	30>DAYS	60> DAYS	90>DAYS	120>DAYS	COMMENTS
1	6500601	R S A PAAI DEPARTEMENT	R 18 327.88	R 8 376.73	R 9 951.15	R 0.00	R 0.00	R 0.00	Issue Cut Notice
2	9001286	HOOF PROV INSPEKTEUR	R 113 061.71	R 7 089.81	R 13 127.08	R 13 405.69	R 8 744.28	R 70 694.85	Issue Cut Notice
3	9003030	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 92 892.68	R 286.13	R 1 098.06	R 286.13	R 1 047.85	R 90 174.51	Issue Cut Notice
		TOTAL	R 224 282.27	R 15 752.67	R 24 176.29	R 13 691.82	R 9 792.13	R 160 869.36	

APPENDIX F: Fruitless and Wasteful Expenditure

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