



Monthly Budget Statement

MFMA Section 71 Report

October 2018

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, Section 71
- ii. And the Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

☐ The monthly budget statement report

And supporting documentation for the month **October 2018** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr BB Sithole

Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: Mr SF Mndebele

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 2018**:

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

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
<u>Financial Performance</u>									
Property rates	277 024	350 790	–	21 470	100 096	116 930	(16 834)	-14%	300 287
Service charges	1 197 208	1 069 151	–	75 043	395 218	356 384	38 834	11%	1 185 654
Investment revenue	2 204	1 200	–	7 962	32 176	400	31 776	7944%	96 528
Transfers and subsidies	250 182	289 452	–	13 981	118 711	96 484	22 227	23%	356 134
Other own revenue	69 257	48 354	–	1 335	3 797	16 118	(12 321)	-76%	11 391
Total Revenue (excluding capital transfers and contributions)	1 795 875	1 758 947	–	119 791	649 998	586 316	63 682	11%	1 949 994
Employee costs	461 296	488 009	–	40 402	163 163	162 670	493	0%	489 489
Remuneration of Councillors	22 936	24 618	–	1 926	7 715	8 206	(491)	-6%	23 144
Depreciation & asset impairment	35	110 896	–	–	–	36 965	(36 965)	-100%	–
Finance charges	43 675	3 608	–	4 264	40 047	1 203	38 844	3230%	120 140
Materials and bulk purchases	766 071	684 192	–	69 500	352 416	228 064	124 352	55%	1 057 249
Transfers and subsidies	1 038	3 863	–	2 886	12 416	1 288	11 128	864%	37 247
Other expenditure	153 618	384 986	–	36 958	67 216	128 329	(61 112)	-48%	201 648
Total Expenditure	1 448 667	1 700 171	–	155 936	642 972	566 724	76 249	13%	1 928 917
Surplus/(Deficit)	347 208	58 777	–	(36 145)	7 025	19 592	(12 567)	-64%	21 076
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	56 796	74 651	–	2 609	30 610	24 884	5 726	23%	91 830
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	404 004	133 428	–	(33 536)	37 635	44 476	(6 840)	-15%	112 906
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	404 004	133 428	–	(33 536)	37 635	44 476	(6 840)	-15%	112 906
<u>Capital expenditure & funds sources</u>									
Capital expenditure	38 419	83 051	–	(21 527)	336 328	20 763	315 565	1520%	–
Capital transfers recognised	43 482	74 951	–	7 455	20 377	24 984	(4 607)	-18%	61 130
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	4 620	58 497	–	209	1 919	19 499	(17 580)	-90%	5 756
Total sources of capital funds	48 101	133 448	–	7 663	22 295	44 483	(22 187)	-50%	66 886
<u>Financial position</u>									
Total current assets	711 543	281 760	–	–	784 456	–	–	–	2 353 368
Total non current assets	3 035 594	3 145 267	–	–	2 893 406	–	–	–	8 680 219
Total current liabilities	1 081 775	1 036 735	–	–	2 483 337	–	–	–	7 450 012
Total non current liabilities	159 152	168 701	–	–	162 690	–	–	–	488 070
Community wealth/Equity	2 506 211	2 221 591	–	–	1 031 835	–	–	–	3 095 505
<u>Cash flows</u>									
Net cash from (used) operating	59 156	(202 203)	–	(16 256)	14 010	(67 401)	(81 411)	121%	42 031
Net cash from (used) investing	(39 267)	(151 446)	–	(6 996)	(19 937)	(50 482)	(30 545)	61%	(152 082)
Net cash from (used) financing	(2 827)	(2 225)	–	296	1 083	(742)	(1 824)	246%	(1 572)
Cash/cash equivalents at the month/year end	56 448	(304 264)	–	–	51 604	(67 015)	(118 620)	177%	(55 174)
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
<u>Debtors Age Analysis</u>									
Total By Income Source	5 157	118 479	62 796	65 093	38 181	85 763	39 602	1 006 959	1 422 031
<u>Creditors Age Analysis</u>									
Total Creditors	116 202	90 761	143 721	136 175	802 673	–	–	–	1 289 531

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 11% above target. The performance is mainly as a result of interest on outstanding debtors, electricity exceeded budget by 23% and water which exceeded budget by 19%.

Operating Expenditure

The overall performance on the expenditure component is 13% below target.

The highest expenditure is on material and bulk purchases which are 55% above target as well as finance charges which is 3230% above target due to interest paid to Eskom and Rand water that was not budgeted for.

Capital Expenditure

Total Capital Expenditure to date is R 18 136 155 excluding VAT of this amount R 14 608 492 relates to MIG funding, R 800 615 for Water Service Infrastructure, R 66 990 relating to Integrated National Electrification Programme (INEP) grants whilst R 2 660 058 is from internally generated funds.

Cash Flows

At the end of October 2018, we had a positive bank statement balance of R 31 618 239 and a cash book balance of R 19 614 907.

4. Key Financial indicators

<u>Financial</u>	
Overall surplus for the period	110%
Average debtors payment rate for the month	66%
Creditors days 178 days (Creditors/Cost of sale*365 days)	
<u>Overall operating results</u>	R' 000
Income	R 680 608
Expenditure	R 642 972
Surplus/(Deficit)	R 37 636
<u>Debtors</u>	
Total debtors outstanding	R 1 422 030 972
<i>Distribution Losses</i>	(%)
Electricity:	57.86%
Water:	18.29%
<i>Distribution Losses: Accumulated</i>	(%)
Electricity:	52.99%
Water:	25.86%
<u>Cash Management</u>	
Bank statement balance:	R 31 618 239
Investments:	R 83 131 573
<u>Liabilities</u>	
Unspent Conditional grant	R 21 719 965
Trade creditors	R 1 289 531 360
Loan Balance:	R 3 602 793

<u>Capital Expenditure:</u>																					
<i>Municipal Infrastructure Grant</i>																					
MIG Budget	R 56 651 000																				
MIG Expenditure (VAT Excl.)	R 14 608 491																				
% spent to date	25.78%																				
<u>Other Operational Grants</u>																					
<table><tr><th>Description</th><th>Income</th><th>Expenditure to date</th><th>% Spent</th></tr><tr><td>FMG</td><td>R 1 770 000</td><td>R 0</td><td>0%</td></tr><tr><td>EPWP</td><td>R 1 937 000</td><td>R 335 730</td><td>17.33%</td></tr><tr><td>EEDM</td><td>R 6 000 000</td><td>R 0</td><td>0%</td></tr><tr><td>ISDG</td><td>R 22 500 000</td><td>R 11 000 000</td><td>48.88%</td></tr></table>	Description	Income	Expenditure to date	% Spent	FMG	R 1 770 000	R 0	0%	EPWP	R 1 937 000	R 335 730	17.33%	EEDM	R 6 000 000	R 0	0%	ISDG	R 22 500 000	R 11 000 000	48.88%	
Description	Income	Expenditure to date	% Spent																		
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EEDM	R 6 000 000	R 0	0%																		
ISDG	R 22 500 000	R 11 000 000	48.88%																		
<i>Other Capital expenditure (Excluding MIG)</i>																					
Other capital budget	R 76 797 318																				
Other capital expenditure (VAT Excl.)	R 3 527 663																				
% spent to date	4.59%																				
<u>Human resources</u>																					
Salary bill for Councillors	R 1 926 094																				
Salary bill for employees	R 40 402 113																				
Total staff compliment	1 254																				
Staff resignations	5																				
Staff Appointments	4																				

4.1 Ratio Analysis

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

Description of financial indicator	Basis of calculation	2017/18	Budget Year 2018/19			
		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	3.8%	6.7%	0.0%	5.3%	6.4%
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	42.2%	45.5%	0.0%	34.1%	45.5%
Gearing	Long Term Borrowing/ Funds & Reserves	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>						
Current Ratio	Current assets/current liabilities	65.8%	27.2%	0.0%	87.2%	27.2%
Liquidity Ratio	Monetary Assets/Current Liabilities	5.3%	4.0%	0.0%	10.1%	4.0%
<u>Revenue Management</u>						
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing					
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue	41.5%	13.3%	0.0%	0.0%	13.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old	0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>						
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))					
<u>Funding of Provisions</u>						
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions					
<u>Other Indicators</u>						
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source					
Employee costs	Employee costs/Total Revenue - capital revenue	8.0%	27.7%	0.0%	26.1%	26.1%
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	2.8%	6.5%	0.0%	6.1%	7.5%
<u>IDP regulation financial viability indicators</u>						
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	611.17 %	331.0%		29.0%	331.0%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure	0.5%	0.4%		0.8%	0.4%

4.2 Financial Performance (Revenue and expenditure)

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

Description	Ref	2017/18	Budget Year 2018/19							
		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		277 024	350 790	–	21 470	100 096	116 930	(16 834)	-14%	300 287
Service charges - electricity revenue		482 765	488 433	–	15 906	169 168	162 811	6 357	4%	507 505
Service charges - water revenue		407 409	370 783	–	39 379	149 775	123 594	26 181	21%	449 326
Service charges - sanitation revenue		165 284	101 720	–	10 058	36 070	33 907	2 163	6%	108 209
Service charges - refuse revenue		141 751	108 215	–	9 700	40 205	36 072	4 133	11%	120 614
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		7 115	5 444	–	282	1 360	1 815	(455)	-25%	4 079
Interest earned - external investments		2 204	1 200	–	7 962	32 176	400	31 776	7944%	96 528
Interest earned - outstanding debtors		32 382	–	–	–	–	–	–	–	–
Dividends received		1	58	–	–	–	19	(19)	-100%	–
Fines, penalties and forfeits		895	31 624	–	45	408	10 541	(10 134)	-96%	1 224
Licences and permits		–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		250 182	289 452	–	13 981	118 711	96 484	22 227	23%	356 134
Other revenue		24 650	9 608	–	998	2 030	3 203	(1 173)	-37%	6 089
Gains on disposal of PPE		4 214	1 620	–	10	–	540	(540)	-100%	–
Total Revenue (excluding capital transfers and contributions)		1 795 875	1 758 947	–	119 791	649 998	586 316	63 682	11%	1 949 994
Expenditure By Type	-									
Employee related costs		461 296	488 009	–	40 402	163 163	162 670	493	0%	489 489
Remuneration of councillors		22 936	24 618	–	1 926	7 715	8 206	(491)	-6%	23 144
Debt impairment		373	73 136	–	–	–	24 379	(24 379)	-100%	–
Depreciation & asset impairment		35	110 896	–	–	–	36 965	(36 965)	-100%	–
Finance charges		43 675	3 608	–	4 264	40 047	1 203	38 844	3230%	120 140
Bulk purchases		751 911	654 960	–	66 886	344 376	218 320	126 056	58%	1 033 128
Other materials		14 160	29 232	–	2 614	8 040	9 744	(1 703)	-17%	24 121
Contracted services		104 496	242 523	–	24 948	44 766	80 841	(36 075)	-45%	134 299
Transfers and subsidies		1 038	3 863	–	2 886	12 416	1 288	11 128	864%	37 247
Other expenditure		48 749	69 326	–	12 010	22 450	23 109	(659)	-3%	67 349
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		1 448 667	1 700 171	–	155 936	642 972	566 724	76 249	13%	1 928 917
Surplus/(Deficit)		347 208	58 777	–	(36 145)	7 025	19 592	(12 567)	(0)	21 076
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		56 796	74 651	–	2 609	30 610	24 884	5 726	0	91 830
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	–	–	–	–	–	–	–	–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		404 004	133 428	–	(33 536)	37 635	44 476			112 906
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		404 004	133 428	–	(33 536)	37 635	44 476			112 906
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		404 004	133 428	–	(33 536)	37 635	44 476			112 906
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		404 004	133 428	–	(33 536)	37 635	44 476			112 906

Detailed Analysis of Financial Performance

Revenue

Rates revenue is below target by 14%.

The water revenue is above target by 21%, distribution losses amounting to 42% for the month and 28% for period ending October 2018.

The electricity revenue is above target by 4%. Distribution losses amount to 54% for the month and 51% for period ending October 2018.

The sanitation revenue is above target by 6%.

Other revenue is below target by 37%.

Expenditure

Finance costs is above target by 3 230% this is mainly due to interest charged on Eskom and Rand water which was not budgeted.

Bulk purchases is above target by 58%

Transfers and grants

Grant paid to indigent customers is below target by 8%. This is mainly due to journals that still need to be processed in the system.

Other expenditure

Other expenditure is 8% below target.

Contracted Services

Contracted services is below target by 45%

4.3 Financial Performance (Standard classification)

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

Description	Ref	2017/18	Budget Year 2018/19							
		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		349 713	575 168	–	43 724	241 935	191 723	50 212	26%	725 805
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		349 713	575 168	–	43 724	241 935	191 723	50 212	26%	725 805
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		3 364	3 750	–	314	612	1 250	(638)	-51%	1 836
Community and social services		796	2 063	–	279	533	688	(155)	-23%	1 598
Sport and recreation		–	283	–	–	–	94	(94)	-100%	–
Public safety		58	123	–	32	79	41	38	92%	236
Housing		2 510	1 282	–	3	1	427	(427)	-100%	2
Health		–	–	–	–	–	–	–		–
Economic and environmental services		9 827	118 809	–	718	35 527	39 603	(4 076)	-10%	106 580
Planning and development		8 851	84 577	–	601	34 423	28 192	6 230	22%	103 268
Road transport		794	31 253	–	32	361	10 418	(10 056)	-97%	1 083
Environmental protection		181	2 980	–	85	743	993	(250)	-25%	2 228
Trading services		1 197 698	1 135 871	–	77 644	402 534	378 624	23 910	6%	1 207 601
Energy sources		482 725	520 192	–	15 721	168 804	173 397	(4 593)	-3%	506 413
Water management		407 163	383 449	–	42 029	156 308	127 816	28 491	22%	468 923
Waste water management		165 932	113 037	–	9 918	36 923	37 679	(756)	-2%	110 769
Waste management		141 879	119 194	–	9 976	40 499	39 731	768	2%	121 496
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	1 560 602	1 833 599	–	122 401	680 607	611 200	69 408	11%	2 041 821
Expenditure - Functional	-									
Governance and administration		209 643	283 023	–	63 587	248 927	94 341	154 586	164%	746 782
Executive and council		23 466	62 127	–	97	18 725	20 709	(1 984)	-10%	56 175
Finance and administration		186 114	218 821	–	63 472	230 143	72 940	157 203	216%	690 430
Internal audit		64	2 075	–	18	59	692	(633)	-91%	177
Community and public safety		6 033	108 205	–	363	3 635	36 068	(32 433)	-90%	10 906
Community and social services		5 519	61 212	–	282	3 025	20 404	(17 379)	-85%	9 075
Sport and recreation		–	4 388	–	1	3	1 463	(1 460)	-100%	9
Public safety		472	33 314	–	74	598	11 105	(10 506)	-95%	1 794
Housing		42	9 291	–	7	9	3 097	(3 087)	-100%	28
Health		–	–	–	–	–	–	–		–
Economic and environmental services		107 705	148 146	–	9 767	11 702	49 382	(37 680)	-76%	35 107
Planning and development		57 286	75 305	–	9 630	10 942	25 102	(14 159)	-56%	32 827
Road transport		1 788	45 514	–	45	310	15 171	(14 861)	-98%	930
Environmental protection		48 632	27 327	–	93	450	9 109	(8 659)	-95%	1 350
Trading services		833 216	1 160 797	–	82 219	378 707	386 932	(8 225)	-2%	1 136 122
Energy sources		545 232	518 229	–	52 537	298 502	172 743	125 759	73%	895 505
Water management		254 120	366 383	–	24 818	68 587	122 128	(53 540)	-44%	205 762
Waste water management		18 796	170 350	–	3 210	6 324	56 783	(50 459)	-89%	18 972
Waste management		15 069	105 835	–	1 654	5 294	35 278	(29 984)	-85%	15 882
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	1 156 598	1 700 171	–	155 936	642 972	566 724	76 248	13%	1 928 916
Surplus/ (Deficit) for the year		404 004	133 428	–	(33 536)	37 635	44 476	(6 841)	-15%	112 905

4.4 Financial Position

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

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		57 065	37 690	–	51 604	154 813
Call investment deposits		–	4 060	–	–	–
Consumer debtors		505 278	192 544	–	390 907	1 172 722
Other debtors		138 028	37 794	–	332 977	998 931
Current portion of long-term receivables		–	666	–	–	–
Inventory		11 171	9 006	–	8 967	26 902
Total current assets		711 543	281 760	–	784 456	2 353 368
Non current assets						
Long-term receivables		–	3 266	–	–	–
Investments		11 633	11 644	–	10 838	32 515
Investment property		953 825	1 011 055	–	947 089	2 841 267
Investments in Associate		–	–	–	–	–
Property, plant and equipment		2 059 540	2 111 663	–	1 725 818	5 177 453
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		2 086	2 211	–	1 520	4 559
Other non-current assets		8 510	5 428	–	208 142	624 425
Total non current assets		3 035 594	3 145 267	–	2 893 406	8 680 219
TOTAL ASSETS		3 747 137	3 427 027	–	3 677 863	11 033 588
LIABILITIES						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		1 329	4 439	–	110 363	331 088
Consumer deposits		23 171	24 512	–	24 375	73 124
Trade and other payables		1 051 272	1 001 422	–	2 341 990	7 025 969
Provisions		6 003	6 363	–	6 610	19 831
Total current liabilities		1 081 775	1 036 735	–	2 483 337	7 450 012
Non current liabilities						
Borrowing		5 093	5 399	–	1 747	5 241
Provisions		154 059	163 302	–	160 943	482 830
Total non current liabilities		159 152	168 701	–	162 690	488 070
TOTAL LIABILITIES		1 240 926	1 205 436	–	2 646 027	7 938 082
NET ASSETS	2	2 506 211	2 221 591	–	1 031 835	3 095 505
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 506 211	2 221 591	–	1 031 835	3 095 505
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 506 211	2 221 591	–	1 031 835	3 095 505

4.5 Cash flow statement

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

Description	Ref	2017/18	Budget Year 2018/19							
		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		202 906	228 684	–	17 402	72 241	76 228	(3 987)	-5%	216 722
Service charges		734 762	793 673	–	68 328	255 270	264 558	(9 288)	-4%	765 809
Other revenue		313 677	39 021	–	27 590	107 875	13 007	94 868	729%	323 625
Government - operating		251 072	289 452	–	–	120 440	96 484	23 956	25%	361 320
Government - capital		79 796	74 651	–	3 000	35 200	24 884	10 316	41%	105 600
Interest		2 203	35 602	–	389	2 364	11 867	(9 503)	-80%	7 092
Dividends		1	58	–	–	–	19	(19)	-100%	–
Payments										
Suppliers and employees		(1 521 832)	(1 627 529)	–	(120 955)	(539 332)	(542 510)	(3 178)	1%	(1 617 996)
Finance charges		(3 430)	(3 608)	–	(12 010)	(40 047)	(1 203)	38 844	-3230%	(120 140)
Transfers and Grants		–	(32 207)	–	–	–	(10 736)	(10 736)	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES		59 156	(202 203)	–	(16 256)	14 010	(67 401)	(81 411)	121%	42 031
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		4 214	1 620	–	10	328	540	(212)	-39%	984
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–	–	–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–	–	–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–	–	–
Payments										
Capital assets		(43 482)	(153 066)	–	(7 006)	(20 265)	(51 022)	(30 757)	60%	(153 066)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(39 267)	(151 446)	–	(6 996)	(19 937)	(50 482)	(30 545)	61%	(152 082)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–	–	–
Borrowing long term/refinancing		–	–	–	–	–	–	–	–	–
Increase (decrease) in consumer deposits		32	–	–	296	218	–	218	–	653
Payments										
Repayment of borrowing		(2 859)	(2 225)	–	–	865	(742)	(1 606)	217%	(2 225)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(2 827)	(2 225)	–	296	1 083	(742)	(1 824)	246%	(1 572)
NET INCREASE/ (DECREASE) IN CASH HELD		17 061	(355 874)	–	(22 956)	(4 844)	(118 625)			(111 622)
Cash/cash equivalents at beginning:		39 387	51 609	–		56 448	51 609			56 448
Cash/cash equivalents at month/year end:		56 448	(304 264)	–		51 604	(67 015)			(55 174)

4.6 Capital expenditure

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

Vote Description	Ref	2017/18	Budget Year 2018/19							
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		4 620	16 000	–	–	1 710	5 333	(3 623)	-68%	5 131
Executive and council		–	300	–	–	–	100	(100)	-100%	–
Finance and administration		4 620	15 700	–	–	1 710	5 233	(3 523)	-67%	5 131
Internal audit		–	–	–	–	–	–	–	–	–
Community and public safety		–	5 500	–	26	26	1 833	(1 807)	-99%	78
Community and social services		–	–	–	–	–	–	–	–	–
Sport and recreation		–	4 900	–	26	26	1 633	(1 607)	-98%	78
Public safety		–	600	–	–	–	200	(200)	-100%	–
Housing		–	–	–	–	–	–	–	–	–
Health		–	–	–	–	–	–	–	–	–
Economic and environmental services		15 931	11 897	–	–	6 013	3 966	2 048	52%	18 039
Planning and development		–	–	–	–	–	–	–	–	–
Road transport		15 931	9 917	–	–	6 013	3 306	2 708	82%	18 039
Environmental protection		–	1 980	–	–	–	660	(660)	-100%	–
Trading services		27 550	100 052	–	7 637	14 546	33 351	(18 804)	-56%	43 638
Energy sources		6 853	18 321	–	196	1 681	6 107	(4 426)	-72%	5 042
Water management		–	22 131	–	413	950	7 377	(6 427)	-87%	2 851
Waste water management		20 697	49 100	–	7 028	11 915	16 367	(4 452)	-27%	35 745
Waste management		–	10 500	–	–	–	3 500	(3 500)	-100%	–
Other		–	–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	48 101	133 448	–	7 663	22 295	44 483	(22 187)	-50%	66 886
Funded by:										
National Government		43 482	74 951	–	7 455	20 377	24 984	(4 607)	-18%	61 130
Provincial Government		–	–	–	–	–	–	–	–	–
District Municipality		–	–	–	–	–	–	–	–	–
Other transfers and grants		–	–	–	–	–	–	–	–	–
Transfers recognised - capital		43 482	74 951	–	7 455	20 377	24 984	(4 607)	-18%	61 130
Public contributions & donations	5	–	–	–	–	–	–	–	–	–
Borrowing	6	–	–	–	–	–	–	–	–	–
Internally generated funds		4 620	58 497	–	209	1 919	19 499	(17 580)	-90%	5 756
Total Capital Funding		48 101	133 448	–	7 663	22 295	44 483	(22 187)	-50%	66 886

5. Detailed analysis on balances

5.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long term loans of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 18			30 Sep 18
DBSA	15,50%	30/09/2019	R 71 153	26 629	R 3 310	47 833
DBSA	15,50%	30/09/2019	R 129 522	48 474	R 6 025	87 073
DBSA	16,50%	30/09/2019	R 1 140 114	429 533	R 56 344	766 925
DBSA	8.93%	31/03/2021	R 3 224 279	614 809	R 91 491	2 700 961
Total Annuity Loans			R 4 565 068	R 1 119 445	R 157 170	3 602 793

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Oct-18	31-Oct-18
Short term Investment	Standard Bank Cheque 38787024(MIG)	19 125 550	19 307 342
	Standard Bank Cheque 38787024	368 095	369 880
	Standard Bank Current 30195276	130 210	237 098
Listed Investments	Old Mutual Shares 2,187;	60 777	60 777
	Old Mutual Shares 30,100	836 479	836 479
	Sanlam Shares 2,452	171 812	171 812
Fixed Deposits	ABSA Deposit 200644701346	10 772 905	10 843 305
Call Account	Standard Bank Call Account 38787024 (009)	47 850 585	51 304 880
Total Investments		79 316 413	83 131 572

Unspent Grants

Grants	Unspent 2017/2018	Received 2018/2019	Expenditure TD 2018/2019	Unspent 2018/2019
Extended Public works Programme	0	485 000	335 730	149 270
Financial Management	9 676	1 770 000	0	1 779 676
Integrated National Electrification programme Grant	0	0	0	0
Infrastructure Skills Development Grant	0	11 000 000	11 000 000	0
Energy Efficiency Demand Grant	0	0	0	0
Municipal Infrastructure Grant	0	27 200 000	14 608 489	12 591 511
Water Services Infrastructure Grant	0	8 000 000	800 492	7 199 508
Total	15 686 410	45, 455,000.00	26 744 711	21 719 965

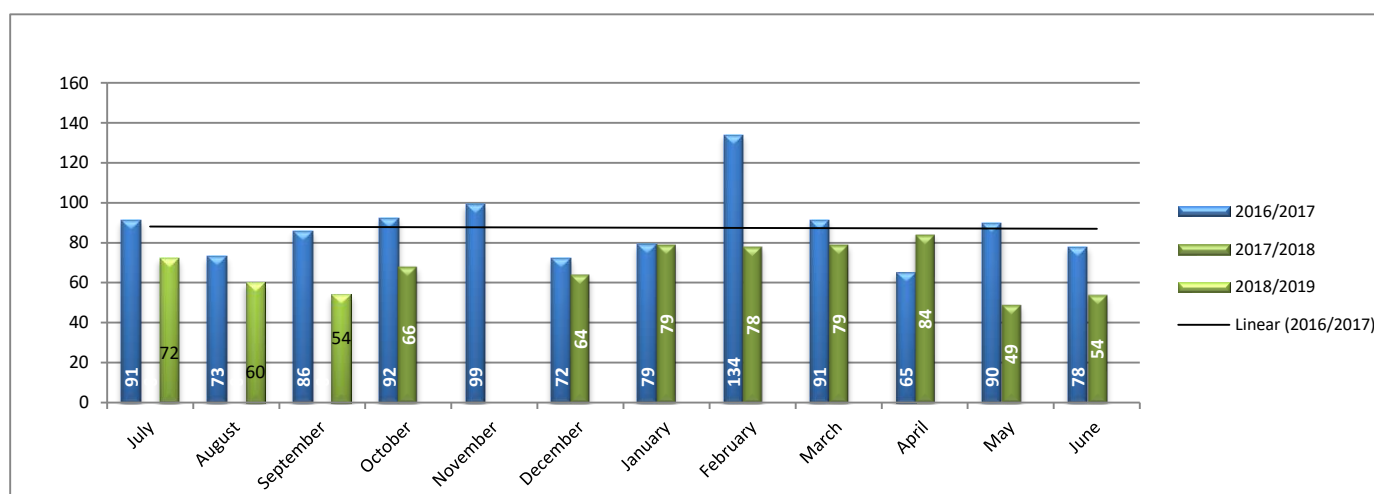
5.2 Debtors

The following table indicates the consumer debtors for the month:

Category	Actual Cash For the Month	Total Movement	Billing For October 2018	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	152 568	0	0		0%	0%
Deposits	-44 471	1 693 434	0	1 693 434	3%	0%
Agreements	-707 730	5 761 408	0	5 761 408	12%	0%
Indigent Flat Credit	0	-2 852 256	0	-2 852 256	0%	0%
Water	-19 905 355	30 974 012	28 502 945	2 471 067	64%	70%
Electricity	-27 273 229	41 457 179	44 848 410	-3 391 232	66%	61%
Loans/Old Debt	-168 078	0	0		0%	0%
Rates	-17 492 017	21 684 894	22 360 179	-675 285	81%	78%
Annual Rates	-1 289 706	0	0		0%	0%
Refuse	-4 813 490	9 920 255	9 862 542	57 714	49%	49%
Sewerage	-4 833 125	9 289 244	9 303 557	-14 314	52%	52%
Miscellaneous	-10 731	16 124	14 367	1 757	67%	75%
Miscellaneous(No Vat)	-751 945	317 938	278 700	39 238	237%	270%
Vat	-8 789 926	13 729 807	13 880 415	-150 608	64%	63%
Interest	-388 899	8 249 549	8 250 656	-1 107	5%	5%
Payment Advanced	-4 888 928	0	0		100%	100%
TOTAL	-91 205 062	140 241 589	137 301 772	2 939 817	65%	66%

i. The following table indicates payment rate per month.

Month	2016/17	2017/18	2018/19
July	91%	0%	72%
August	73%	0%	60%
September	86%	0%	54%
October	92%	68%	66%
November	99%	-	
December	72%	64%	
January	79%	79%	
February	134%	78%	
March	91%	79%	
April	65%	84%	
May	90%	49%	
June	78%	54%	



ii. The following table indicates the credit control actions taken during the month ending 31 October 2018

Category	Month ending 31 October 2018	
	NR	Amount
Original Cut Off List	2 787	66 703 724
Original cut off list - Breakdown		
Cut	2 285	51 531 586
Already Cut	6	606 109
No Access	156	3 507 335
Wrongly cut	18	1 006 330
No Electricity	1	67 207
Vacant Stands	33	1 115 496
Dispute/Not cut	288	8 866 661
Reconnection	656	5 457 238
No Response	502	28 169 563
Non Payment	1 629	32 881 819
Total	2 787	66 703 724

iii. Indigents

Description	October 2018	Total Year to date
Indigent applications received	0	0
Indigent applications Approved	0	0
Indigent Amount Written Off	0	0
Total No. on Database	12 818	12 818
Indigent Subsidy Granted		
Total Amount EQS	12 796 672	17 145 595
Free Basic Services-Water		
Kilolitres per household	0	0
Kilolitres per household for Indigent	10	10
No. of households	12 813	12 813
No. of kilolitres	80 916	286 960
Total Amount	R1 761 541.32	R6 091 462.34
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	12 813	12 813
No. of units	159 850	676 150
Total Amount	R157 180.51	R652 021.51

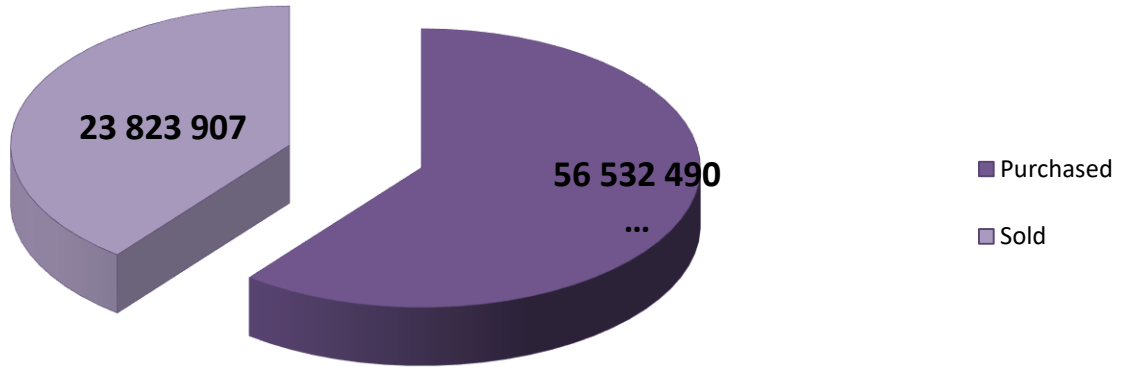
iv. Water and Electricity Distribution Losses: October 2018 (KL's / Units)

Service	Purchased	Sold	Current % Loss	Average 18/18	Average 16/17
Electricity	56,532,490	23,823,907	-57.86%	-41.98%	-47.11%
Water	2,600,247	2,124,764	-18.29%	-11.25%	-31.53%

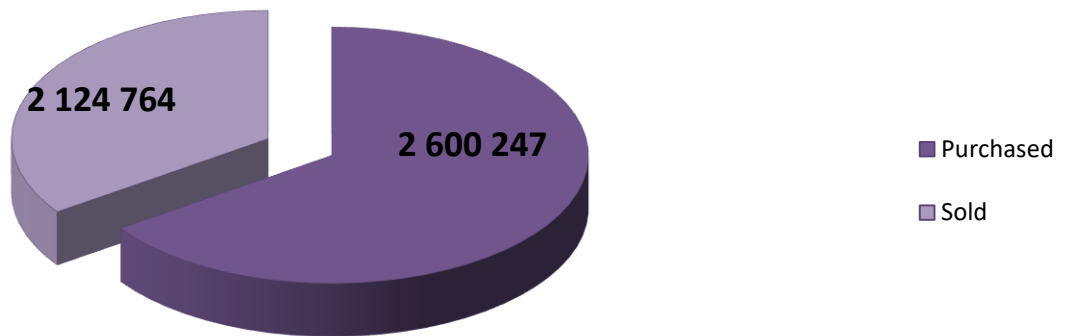
Water and Electricity Distribution Losses accumulated: October 2018 (KL's / Units)

Service	Purchased	Sold	Current % Loss	Average 17/18	Average 16/17
Electricity	222,522,180	104,606,058	-52.99%	-41.98%	-47.11%
Water	9,664,248	7,164,899	-25.86%	-11.25%	-31.53%

Electricity Distribution Losses



Water Distribution Losses



5.3 Creditors

The following table indicates the highest outstanding creditors at month end of October 2018

Name	Department/Section	Type of Expenditure	Amount
Eskom holdings	Energy	Electric	934,356,173
Rand water	Water and Sewer	Bulk Purchases	154,089,424
Dcssl tax revenue	Community Services	License Fees	123,047,377
Sasol south africa	Waste Water	Sewer Purification	33,197,741
El gondor trading 137	Community Services	Security Services	5,785,973
SARS-PAYE	Finance	SARS	5,482,560
Landis and gyr (pty) ltd	Finance	Vending System	3,330,743
Mothapo consulting engineers	Electricity	Electrification	1,666,575
Vesta technical services	IT Services	Financial System	1,664,593
Bula mosebetsi 3	Finance	Meter readings	1,202,001
Vicks Brake Trading and Construction	Waste Water	Sewer Purification	1,104,000
Sebata Municipal Solutions	IT Services	Financial System	1,101,492
Sphephelo transport	PMU	Retention	854,883
Auditor-General of South Africa – National	Finance	Audit	768,456
Munsoft	IT Services	Financial System	695,308
Mavutha contractors enterprise	Electrical/stores	Transformers	618,862
Dgdc international	PMU	Retention	517,820
SARS-UIF	Finance	SARS	400,454
Ezikamayela's Trading Enterprise	Waste Water	Sewer Purification	368,000
SARS-SDL	Finance	SARS	332,774

5.4 Capital Projects

Description	Funding source	Budget	Monthly	Year to Date Expenditure	Available budget as at 31 OCTOBER 2018
Electrification	INEP	8 000 000	66 991	66 991	7 933 009
Bulk water supply in Emzinoni	MIG	12 131 000	-	413 849	11 717 151
Refurbishment and Upgrading of Leandra WWTW and sewer pump stations	MIG	10 000 000	816 497	1 828 152	8 171 848
Refurbishment and Upgrading of Emzinoni WWTW and sewer pump stations	MIG	10 000 000	-	1 805 400	8 194 600
Refurbishment and Upgrading of Kinross X25 WWTW and sewer pump stations	MIG	10 000 000	1 488 264	2 464 409	7 535 591
Replacement of AC pipes in Emzinoni	MIG	5 000 000	419 632	419 632	4 580 368
Upgrading of sewer reticulation network in Embalenhle Ext 18	MIG	5 000 000	639 378	3 883 148	1 116 852
Installation of high mast and street lights	MIG	4 520 000	129 375	129 375	4 390 625
WWTW Charl Cillers	MIG	-	3 664 527	3 664 527	(3 664 527)
Compactor Trucksx3	Revenue	10 500 000	-	-	10 500 000
2016/2017 Lost assets Embalenhle office	Revenue	8 400 000	-	35 187	8 364 813
Cherry picker X3, Graders X2, TLB X2, Tractors X2	Revenue	7 916 667	-	1 243	7 915 424
New MSCOA System	Revenue	5 500 000	-	2 410 201	3 089 799
Tamper proof enclosures	Revenue	5 000 000	-	-	5 000 000
Fencing of the buildings (Clear View)	Revenue	4 900 000	-	-	4 900 000
Installation of chlorine and pherric system	Revenue	3 500 000	-	-	3 500 000
Upgrade of Eendracht line	Revenue	3 000 000	-	-	3 000 000
Tipper trucks X2	Revenue	2 000 000	-	-	2 000 000
TLB grave digging Machine	Revenue	1 500 000	-	-	1 500 000
New water network pumps	Revenue	1 400 000	182 555	186 996	1 213 004
New sewer pumps	Revenue	1 200 000	-	-	1 200

					000
Insurance claim assets	Revenue	1 000 000	-	-	1 000 000
Implementation of records management system	Revenue	800 000	-	-	800 000
Electrical testing machine	Revenue	800 000	-	-	800 000
Grass cutting machines	Revenue	480 000	26 025	26 431	453 569
Breathing equipment	Revenue	300 000	-	-	300 000
Bullet proof	Revenue	300 000	-	-	300 000
Renovation of Chamber(Ramp, Audio systems and Aircon)	Revenue	200 000	-	-	200 000
hailing system	Revenue	100 000	-	-	100 000
Water Service	WSIG	10 000 000	230 141	800 615	9 199 385
		133 447 667	7 663 385	18 136 155	115 311 512

5.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock value	R8 242 061.45	10 293 996.27	-R2 051 934.82	-25%

The following table indicates the 10 highest stock items in store

Description	On hand	Average Cost	Value
Mini sub station 630kva	2	292 000.00	584 000.00
Transformer mini sub 500kva	1	470 407.33	470 407.33
Meter split prepayment	869	490.00	425 810.00
Water meter box complete 15mm	299	834.00	249 366.00
Water meter v110t nrv 25mm	535	424.24	226 968.40
Circuit breaker 80a tp 5ka	163	1 273.05	207 507.15
Interswitch 3 way b20 switchbo	3	49 767.86	149 303.58
Circuit breaker 160-250a	21	6 456.07	135 577.40
Matrx pothole repair	1500	85.00	127 500.00
Cable 95mmx3 core xlpe 12.7	187	662.09	123 810.83

The following table indicates the 10 slowest stock items in store

Description	On hand	Value
Lugs crimping 2.5mmx5	2	0.32
Eraser	26	0.52
Ferrels crimping 6mm	30	0.6
T-piece galv 15mm	4	0.76
Batteries duracell mn 1400	4	0.92
Wire sealing	1	1
Valve 100mm pe rsv	1	1
Cartridge hp 51626a	1	1
Cartridge hp c1823a	1	1
End cap 150mm	1	1

5.6 Supporting Documents – C Schedules

The following are supporting documentation to the C-schedules:

5.6.1 Debtors analysis

The following table indicates the consumer debtors as at 31 October 2018. Total outstanding debtors is R1.4 billion, collections still remain a challenge.

Description										
	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	719	44 918	24 781	28 803	12 917	15 929	13 841	356 924	498 832	428 414
Trade and Other Receivables from Exchange Transactions - Electricity	3 618	25 160	10 617	10 320	7 316	11 318	9 495	104 953	182 795	143 401
Receivables from Non-exchange Transactions - Property Rates	577	20 150	6 979	11 365	5 618	4 695	4 278	72 475	126 136	98 430
Receivables from Exchange Transactions - Waste Water Management	74	10 747	6 833	6 245	5 775	5 264	4 823	154 005	193 765	176 111
Receivables from Exchange Transactions - Waste Management	2	10 144	6 923	6 584	6 085	5 540	5 274	105 255	145 805	128 737
Receivables from Exchange Transactions - Property Rental Debtors	–	–	–	–	–	–	–	–	–	–
Interest on Arrear Debtor Accounts	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	–	–	–	–	–	–	–	–	–	–
Other	167	7 361	6 663	1 777	470	43 019	1 892	213 347	274 696	260 505
Total By Income Source	5 157	118 479	62 796	65 093	38 181	85 763	39 602	1 006 959	1 422 031	1 235 598
2017/18 - totals only									–	–
Debtors Age Analysis By Customer Group										
Organs of State	135	2 083	6 297	7 277	916	1 722	1 186	20 408	40 023	31 509
Commercial	1 511	38 129	6 949	10 209	4 479	10 479	4 023	79 593	155 372	108 784
Households	3 512	11 932	11 235	10 328	8 635	11 404	8 372	100 647	166 064	139 386
Other		66 336	38 316	37 278	24 151	62 158	26 022	806 312	1 060 572	955 920
Total By Customer Group	5 157	118 479	62 796	65 093	38 181	85 763	39 602	1 006 959	1 422 031	1 235 598

5.6.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of October 2018, R1.2 billion was outstanding and of this 90% is outstanding for more than 30 days. The cash flow challenges continue to affect timeous payments to creditors.

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

Description	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	59 316	87 221	109 841	112 177	565 801	–	–	–	934 356	322 225
Bulk Water	0200	29 161	–	29 519	22 696	72 713	–	–	–	154 089	9 394
PAYE deductions	0300	6 498					–	–	–	6 498	5 483
VAT (output less input)	0400						–	–	–	–	–
Pensions / Retirement deductions	0500	7 425					–	–	–	7 425	7 181
Loan repayments	0600						–	–	–	–	–
Trade Creditors	0700	13 033	3 540	4 360	1 302	164 159	–	–	–	186 394	181 650
Auditor General	0800	768	–	–	–	0	–	–	–	768	885
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	116 202	90 761	143 721	136 175	802 673	–	–	–	1 289 531	526 818

5.7 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 11 million is currently invested. During the month of October 2018, no new investments were made. Accrued interest for the month amounts to R 70 400.

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

Investments by maturity Name of institution & investment ID	Period of Investment Yrs/Months	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								
Municipality								
Absa Fixed Deposit		Fixed Deposit	22/06/2019	70		10 773		10 843
Old Mutual Shares		Shares				61		61
Old Mutual Shares		Shares				836		836
Sanlam		Shares				172		172
Municipality Sub-Total				70		11 842	–	11 912

5.8 Transfer and grant receipts and expenditure

Supporting tables SC6 provide detail of grants separately as income, as far as revenue is recognised. On the receipt of grants, the year-to-date actual amounts to R156 million which is mainly the equitable share and the MIG received.

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

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
RECEIPTS:	1,2									
-										
Operating Transfers and Grants										
National Government:		265 125	307 452	–	3 000	128 440	128 440	–		307 452
Local Government Equitable Share		218 181	257 245	–	–	107 185	107 185	–		257 245
Finance Management		1 700	1 770	–	–	1 770	1 770	–		1 770
Energy Efficiency and Demand Management		4 000	6 000	–	–	–	–	–		6 000
Integrated National Electrification Programme		14 000	8 000	–	–	–	–	–		8 000
EPWP Incentive		4 244	1 937	–	–	485	485	–		1 937
Water Services Operating Subsidy	3	–	10 000	–	3 000	8 000	8 000	–		10 000
Infrastructure Skills Development		23 000	22 500	–	–	11 000	11 000	–		22 500
Total Operating Transfers and Grants	5	265 125	307 452	–	3 000	128 440	128 440	–		307 452
Capital Transfers and Grants										
National Government:		42 796	56 689	–	–	27 200	27 200	–		56 689
Municipal Infrastructure Grant (MIG)		42 796	56 689	–	–	27 200	27 200	–		56 689
Total Capital Transfers and Grants	5	42 796	56 689	–	–	27 200	27 200	–		56 689
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	307 921	364 141	–	3 000	155 640	155 640	–		364 141

5.9 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R117 million and R132 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 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 703	32 091	17 045	17 402	29 232	29 232	29 232	29 232	29 232	29 232	29 232	(48 184)	228 684	242 412	256 956
Service charges - electricity revenue		25 491	32 418	28 642	38 777	40 704	40 704	40 704	40 704	40 704	40 704	40 704	(55 220)	355 033	376 335	398 915
Service charges - water revenue		23 154	23 311	17 506	19 905	30 899	30 899	30 899	30 899	30 899	30 899	30 899	(30 423)	269 749	285 934	303 090
Service charges - sanitation revenue		4 666	8 546	4 070	4 833	8 477	8 477	8 477	8 477	8 477	8 477	8 477	(1 928)	79 522	84 294	89 351
Service charges - refuse		5 326	9 379	4 433	4 813	9 018	9 018	9 018	9 018	9 018	9 018	9 018	2 291	89 368	94 730	100 414
Rental of facilities and equipment		349	376	340	282	454	454	454	454	454	454	454	920	5 444	5 770	6 116
Interest earned - external investments		191	–	516	–	100	100	100	100	100	100	100	(207)	1 200	1 272	1 348
Interest earned - outstanding debtors		411	611	246	389	–	–	–	–	–	–	–	32 746	34 402	36 466	38 654
Dividends received		–	–	–	–	5	5	5	5	5	5	5	24	58	62	65
Fines, penalties and forfeits		83	40	233	45	2 635	2 635	2 635	2 635	2 635	2 635	2 635	(12 525)	6 325	6 704	7 107
Transfer receipts - operating		118 185	2 255	–	–	3 517	3 517	3 517	3 517	3 517	3 517	3 517	144 391	289 452	306 819	325 228
Other revenue		20 870	34 020	24 267	26 967	801	801	801	801	801	801	801	(84 476)	27 253	28 888	30 621
Cash Receipts by Source		204 429	143 048	97 298	113 414	125 842	125 842	125 842	125 842	125 842	125 842	125 842	(52 591)	1 386 490	1 469 686	1 557 867
Other Cash Flows by Source																
Transfer receipts - capital		32 200	–	–	3 000	26 825	26 825	26 825	26 825	26 825	26 825	26 825	(148 322)	74 651	79 130	83 878
Proceeds on disposal of PPE		–	133	185	10	(135)	(135)	(135)	(135)	(135)	(135)	(135)	617	–	–	–
Increase in consumer deposits		(31)	(143)	96	296	–	–	–	–	–	–	–	(218)	–	–	–
Total Cash Receipts by Source		236 598	143 037	97 579	116 719	152 532	152 532	152 532	152 532	152 532	152 532	152 532	(200 513)	1 461 141	1 548 816	1 641 745
Cash Payments by Type																
Employee related costs		37 259	41 060	39 991	40 178	40 667	40 667	40 667	40 667	40 667	40 667	40 667	44 807	487 967	517 245	548 279
Remuneration of councillors		1 917	1 922	1 949	1 926	2 052	2 052	2 052	2 052	2 052	2 052	2 052	(5 397)	16 678	25 849	27 141
Interest paid		8 635	9 797	9 605	12 010	301	301	301	301	301	301	301	(38 543)	3 608	3 824	4 054
Bulk purchases - Electricity		56 897	5 514	15 958	22 233	33 747	33 747	33 747	33 747	33 747	33 747	33 747	168 132	504 960	535 258	567 373
Bulk purchases - Water & Sewer		60 215	10 263	15 371	15 012	20 833	20 833	20 833	20 833	20 833	–	20 833	74 139	300 000	318 000	337 080
Other materials		279	–	–	2 614	2 436	2 436	2 436	2 436	2 436	2 436	2 436	(19 945)	–	–	–
Contracted services		3 192	5 568	5 667	24 948	20 210	20 210	20 210	20 210	20 210	20 210	20 210	(93 112)	87 734	92 998	98 578
Grants and subsidies paid - other municipalities		–	–	–	–	322	322	322	322	322	322	322	(2 253)	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	32 207	32 207	34 139	36 188
General expenses		15 654	97 024	9 801	5 191	11 872	11 872	11 872	11 872	11 872	11 872	11 872	19 417	230 190	244 002	258 642
Cash Payments by Type		184 048	171 148	98 341	124 113	132 440	132 440	132 440	132 440	132 440	111 606	132 440	179 451	1 663 344	1 771 315	1 877 335
Other Cash Flows/Payments by Type																
Capital assets		186	6 031	7 042	7 006	11 121	11 121	11 121	11 121	11 121	11 121	11 121	54 957	153 066	162 250	171 985
Repayment of borrowing		–	–	865	–	–	–	–	–	1 360	–	–	–	2 225	2 359	2 500
Total Cash Payments by Type		184 233	177 179	106 247	131 118	143 560	143 560	143 560	143 560	144 920	122 727	143 560	234 408	1 818 635	1 935 923	2 051 820
NET INCREASE/(DECREASE) IN CASH HELD		52 365	(34 142)	(8 668)	(14 399)	8 971	8 971	8 971	8 971	7 611	29 805	8 971	(434 921)	(357 494)	(387 107)	(410 075)
Cash/cash equivalents at the month/year beginning:		56 448	108 813	74 671	66 003	51 604	60 575	69 546	78 517	87 489	95 100	124 904	133 876	56 448	(301 046)	(688 153)
Cash/cash equivalents at the month/year end:		108 813	74 671	66 003	51 604	60 575	69 546	78 517	87 489	95 100	124 904	133 876	(301 046)	(301 046)	(688 153)	(1 098 228)

5.10 Bank reconciliation:

Bank Reconciliation as at **31 October 2018**

Cash Book Balance			19 614 907
Bank Statement Balance			31 618 239

6.11 Repairs and maintenance analysis

Supporting table SC13c measures the extent to which Council's assets are maintained per asset class. The repairs and maintenance expenditure to date is R430 thousand. There is a deviation of 92% against the planned figure of R5.3 million.

MP307 Govan Mbeki - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M04 October

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Repairs and maintenance expenditure by Asset Class/Sub-class										
Infrastructure		19,848	21,134	-	323	430	5,283	4,854	91.9%	1,502
Storm water Infrastructure		259	-	-	-	-	-	-		-
Drainage Collection		259	-	-	-	-	-	-		-
Electrical Infrastructure		15,858	-	-	-	-	-	-		-
MV Substations		9,989	-	-	-	-	-	-		-
MV Networks		3,474	-	-	-	-	-	-		-
LV Networks		2,396	-	-	-	-	-	-		-
Water Supply Infrastructure		2,115	13,108	-	3	110	3,277	3,167	96.6%	222
Reservoirs		745	1,578	-	-	27	395	367	93.1%	109
Pump Stations		353	3,478	-	-	28	869	841	96.8%	112
Distribution		1,017	8,052	-	3	54	2,013	1,959	97.3%	-
Sanitation Infrastructure		1,616	8,026	-	320	320	2,006	1,686	84.1%	1,280
Pump Station		801	3,026	-	-	-	756	756	100.0%	
Reticulation		815	5,000	-	320	320	1,250	930	74.4%	1,280
Other assets		98	350	-	-	-	88	88	100.0%	-
Operational Buildings		98	350	-	-	-	88	88	100.0%	-
Workshops		98	350	-	-	-	88	88	100.0%	-
Machinery and Equipment		15	-	-	-	-	-	-		-
Machinery and Equipment		15	-	-	-	-	-	-		-
Total Repairs and Maintenance Expenditure	1	19,960	21,484	-	323	430	5,371	4,941	92.0%	1,502

Repairs and maintenance spending to date in R'000 (with YTD % variance)



ANNEXURES TO THE MONTHLY REPORT

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ANNEXURE A: SCM Deviations

Deviations for the month ended **October 2018**

MFMA Regulation 36: (1A) "The accounting officer may dispense with the official procurement processes established by this policy and to procure any required goods or services through any convenient process, which may include direct negotiations, but only;

- (i) "In an emergency".
- (ii) "If such goods or services are produced or available from single service provider only";
- (iii) "For the acquisition of special works of art or historical objects where specifications are difficult to compile".
- (iv) "Acquisition of animal for zoos and/or nature and game reserves" or
- (v) "In any other exceptional case where it is impractical or impossible to follow the official procurement processes".

Date	Order No.	Req. No.	Company	Description	Amount (Incl. Vat)	Section	No. Quotes Required	No. Quotes Submitted	Reason for Deviation	MFMA Regulation: Section 36
GOODS OR SERVICES ARE PROCURED OR AVAILABLE FROM A SINGLE PROVIDER ONLY										
IN ANY OTHER EXCEPTIONAL CASE WHERE IT IS IMPRACTICAL OR IMPOSSIBLE TO FOLLOW THE OFFICIAL PROCUREMENT PROCESSES										
Technical & Engineering Department										
03/10/2018	1404	1578	Marina Travel Secunda	Hire of Vehicle for Executive Mayor, while her car is being repaired	R22 697.89	Workshop Section	3 quotations	1	Impractical or impossible to follow normal processes	(1) (a)(v)
IN ANY OTHER EXCEPTIONAL CASE WHERE IT IS IMPRACTICAL OR IMPOSSIBLE TO FOLLOW THE OFFICIAL PROCUREMENT PROCESSES										
Technical & Engineering Department										
25/10/2018	1802	1639	Normdric Electrical & Projects	Emergency repairs and maintenance of Embalenhle Main Substation.	R4 200 251.00	Energy	3 quotations	1	Emergency	(1)(a)(i)

ANNEXURE B: Purchases above R100 000

Purchases above R 100,000 for month ended **October 2018**

No.	Order-No	Requisition no.	Company Name	Description	Date	Amount (Incl. Vat)
1	1496	1696	Mzilankata Holdings	Supply & Install Storm Water Network Region 1 (RFQ 8/3/2-60/2018)	16/10/2018	R160 000.00
2.	1500	1534	Sasol South Africa	Diesel For Secunda 50ppm Uil	16/10/2018	R101 195.70
3.	1503	1579	BV Magujwa Trading And Project	Cleaning Of Septic Tanks.	16/10/2018	R138 000.00
4.	1504	1581	Mzandas Trading	Cleaning Of Septic Tanks.	16/10/2018	R138 000.00
5.	1567	1734	Simekhona Business Enterprise	Electrical Breaking – Electrical Poles	18/10/2018	R253 000.00
6.	1568	1735	Simekhona Business Enterprise	Replacement Of Electrical Poles N Trichardt.	18/10/2018	R310 500.00
7.	1571	1748	Bkm Zone28 Enterprise	Supply, Deliver And Installation Of Transformer At Embalenhle	18/10/2018	R286 499.00
8.	1572	1742	Bhese Bhese Investments	Rfq: 8/3/2-62/2018: Bitumous Product: Ss65% Cationic Emulsion Drums In 200l. 20 Drums. And Drums In 200l. 50 Drums.	19/10/2018	R178 500.00
9.	1573	1744	Cebolihle Investment	Rfq: 8/3/2-61/2018: 600mm And 450mm Ogee Class 75d 2.5m. Prefab. Concrete Pipes.	19/10/2018	R161 250.00
10.	1574	1745	Mzilankhata Holings	Rfq: 8/3/2-65/2018: Construction Gravel Base G5 Compacted To 98% Modified Aashto Density	19/10/2018	R180 000.00
11.	1575	1747	June Baba Trading Enterprise	Rfq: 8/3/2-63/2018: Hiring Of 10m3 Tipper Truck For 30 Days At Region1: Truck1 & Truck2.	19/10/2018	R134 400.00
12.	1601	1761	Siyabongalebo Trading Enterprise	Supply And Delivery Of Electrical Items For Protection Of Transformers	23/10/2018	R210 323.00
13.	1639	1802	Nomdric Electrical And Project	Substation Embalenhle Main Repairs As Per Specification.	25/10/2018	R4 200 251.00
14.	1664	1829	Sodic	Rfq: 8/3/2-74/2018: Public Speaking Training	26/10/2018	R140 550.72
15.	1665	1830	H V Test	Rfq: 8/3/2-73/2018: Orhvs	26/10/2018	R166 980.00
16.	1666	1831	Mtimande And Associates Pty Ltd	Rfq: 8/3/2-71/2018: End User Training.	26/10/2018	R168 000.00
17.	1685	1832	Nissan (South Africa)	Fiber Glass Canopy Lcv 004 Half Door, Service Plan 36 Month 90 000km Np 300 2.5d Ac Sc.	30/10/2018	R426 408.50
18.	1686	1833	Lidodadhuvu Enterprise	Jcb 3dx4 Wheel Drive Back-Hole Loader (Aircon Included) Shovel Capacity 1.1 Cubic Meter Turbo Charger 68.8kw @2200rpm	30/10/2018	R1 085 269.38
19.	1688	1835	Sasol South Africa	Petrol & Diesel	30/10/2018	R529 840.10
20.	1692	1853	Josmap Training Institute	Rfq: 8/3/2-72/2018: Water Reticulation Training	30/10/2018	R199 870.08
21.	1693	1851	Volvo Group Sothern Africa	Maintenance Plan 90 000 Km/36 Months, Cherry Picker – Croner Mke180-H20_12m Aerial Platform And Extras	30/10/2018	R2 088 860
TOTAL						R11 095 228.78

ANNEXURE C: Insurances report

INSURANCE REPORT FOR 31 OCTOBER 2018

BACKGROUND

The report entails claims that were lodged, settled and which are still outstanding as at 31 October 2018 and all outstanding claims from previous financial years.

1. Claims relating to the current financial year i.e. 2018/2019

During the month of October 2018/2019 financial year, there were six (6) incident of loss that occurred and five (5) were reported to the insurer; one (1) falls within excess

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
01/10/2018	0069/18	Broke of lock and stole copper cable from pump motor to panel	Combined Buildings	Technical Services(Water and Sewer)	R 1 040.36	Unknown	Claim registered to the insurer
02/10/2018	0070/18	Stolen Pumps at Embalenhle Waste Water Treatment Works(Bob Maseko)	Combined Buildings	Technical Services(Water and Sewer)	R 56 582.07	Unknown	An Assessor has visited the Emba WWTW and we await for the agreement of loss
11/10/2018	0446/18	Stolen Laptop(Daniel Moloto)	All Risks	Executive & Council(Mayor's office)	Unknown	Unknown	Claim registered to the insurer and quotation and photos of forcible entry
17/10/2018	0071/18	Vandalised reservoir inBethal rand (Zweli Masuku)	Combined Buildings	Technical Services(Water and Sewer)	Unknown	Unknown	Claim registered to the insurer and quotation and photos of forcible entry
18/10/2018	0310/18	HDR684MP Skit unit broke the rear window	Vehicles	Community Services(Fire)	Unknown	Unknown	Authorisation letter submitted to fleet management to take the vehicle to the panel beater.
18/10/2018	1066/18	Damaged TV due to electricity going on and off	Within	Technical Services(Energy)	R 3 799.00	RNil	Outstanding Departmental report
Total					R 61 421.43	R 0.00	

b) The table below illustrate claims that were settled during the month of 31 October 2018

Reported date of loss	Claim No	Description	Type	Department	Amount paid	Status
'23/07/2018	0301/18	FMN361MP Damaged bakkie	Vehicles	Technical services- energy	R15 599.54	Claim settled file closed
25/07/2017	0540/17	Child fell into hole/pit which was covered with water and drowned	Public Liability	Technical Services(Water)	R150 000.00	Claim settled file closed
'20/08/2018	'0066/18	Broke in the gate and fence and stole equipment (Msibi)	Combined Buildings	Technical Services(Water and Sewer)	R71 705.00	Claim settled file closed
07/05/2018	0718/17	stated benefit-Godfrey Fakude	Stated Benefits	Technical Services(Water and Sewer)	R114 256.41	Claim settled file closed
Total					R 351 560.95	

c) Excess payments have been made during the month of 31 October 2018 for claims lodged.

Reported date of loss	Claim No	Description	Type	Department	Amount paid	Status
23/07/2018	0301/18	FMN361MP Damaged bakkie	Vehicles	Technical services- energy	R5 000.00	Claim settled file closed
25/07/2017	0540/17	Child fell into hole/pit which was covered with water and drowned	Public Liability	Technical Services(Water)	R10 000.00	Claim settled file closed
'20/08/2018	'0066/18	Broke in the gate and fence and stole equipment (Msibi)	Combined Buildings	Technical Services(Water and Sewer)	R10 000.00	Claim settled file closed
Total					R 25 000.00	

d) The table below illustrates all outstanding claims as at 31 October 2018/2019 financial year.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
03/09/2018	0304/18	FMX068MP Collided with HWM054MP	Vehicles	Technical Services(Water)	R45 195.56	Unknown	Claim registered with the insurer
04/09/2018	0305/18	BFV201MP Crushed mirror	Vehicles	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered with the insurer and quotation outstanding
07/09/2018	0306/18	DCK997MP Bumped into third party's vehicle	Vehicles	Community Services(Waste)	37 296.89	Unknown	Claim registered with the insurer
13/09/2018	0068/18	Theft and vandalism of substation	Building Combined	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer and quotation outstanding
14/09/2018	0553/18	Third party house got burned down due to electricity return	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer and quotation outstanding
02/08/2018	0551/18	Child fell in a pit	Public Liability	Technical Services(PMU)	R5 000 000.00	R10 000.00	Outstanding Departmental report
14/08/2018	0552/18	Vehicle collided with large pothole	Public Liability	Technical Services(Roads)	R99 614.63	Unknown	Outstanding Departmental report

				and Storm water)			
14/08/2018	0065/18	Stolen Electrical equipment	Building Combined	Technical Services(Water and Sewer)	R1 437 500.00	Unknown	Claim registered with the insurer
28/08/2018	0067/18	Truck knocked the gate	Building Combined	Community Services (Fire)	R2 826.70	Unknown	Claim registered with the insurer
05/07/2018	0063/17	Ripper stolen	Building Combined	Community Services (Sports, Arts and Culture)	Unknown	Unknown	Proof of forcible entry and quotation
'23/07/2018	0300/18	FKC025MP Fire engine mirror damaged	Vehicles	Community Services (Fire)	Unknown	Unknown	Claim submitted to the insurer
23/07/2018	0302/18	BRZ211MP Bakkie hit by goat	Vehicles	Technical Services(Roads and Stormwater)	Unknown	Unknown	Outstanding quotations and photos for the damaged vehicle
31/07/2018	0550/18	YNR265GP	Public Liability	community services, traffic and road markings	R 60 000.00	R 50 000.00	Outstanding departmental report

Total

R 6 682 433.78 R 60 000.00

2. Claims relating to previous financial years.

a) The table below illustrate outstanding claims as at 31 October 2018 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	Councillor	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	R3 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	R550.00	NIL	Bank statement still outstanding from the claimant.	2014/2015
15/07/14	0244/14	CBL204MP reversed into a wall	vehicle	Fire services	R9 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	Roads & storm water	R8 400.00	NIL	documents outstanding from a claimant	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
14/10/2015	1032/15	HDT360MP hit pothole - Secunda	within excess	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	Roads & storm water	Unknown(Third party claim no quotations received)	R2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R19 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(quotation not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R750 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	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	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 mths 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	R1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	vehicle	Waste management	R1 700.00	R500.00	Insurer proposed that the vehicle to be taken to taken to the panelbeater	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							for replacement and send the invoice to guardrisk.	
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 Guardrisk.insurer waiting for trial date. Application received for allocation of trial date.	2015/2016
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	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	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	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	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	Energy	R 8 590.00	Nil	Energy department requested the claimant to submit certificate of compliance for their electrical installation. Certificate still	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							outstanding from the claimant.	
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Roads & Storm Water	R251 663.50	R10 000.00	Attorneys waiting for a signed discovery affidavit from lion of Africa and once will be deliver to the plaintiff's attorneys. Lion confirmed attorneys exchanging pre-trial notices in anticipation of a trial date 28/3/2017, File is held in abeyance, pending further steps from the Plaintiff. The matter has been set down for trial on 22 June 2018.	2016/2017
30/11/2016	1035/16	HDR860MP hit by stone from the grass cutter	Within excess	Community services Biodiversity	R1 000.00	Nil	Bank statement outstanding from the claimant.	2016/2017
09/02/2017	0255/17	DNJ688MP bumped third party vehicle	Vehicle	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	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	AOL for councillor claim received but not yet signed, the claim for Kinross offices has been paid and quotations to be sent to the assessors	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	vehicle	community	Unknown(no	R2 500.00	Claim has been diarize until	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		CVM789MP		services	quotation received third party claim)		December 2017.	
06/06/2017	0263/17	DJP669MP bumped into HTN970MP	vehicle	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	Waste management	Unknown(quotation not yet received)	R2 500.00	GMM vehicle was not damaged, waiting for third party documents.	2016/2017
08/06/2018	0062/17	Concrete Drill Bosch stolen	Building Combined	Community Services (play parks)	R2 951.20	R2 500.00	Payment has been received from the insurer ,Outstanding pro forma invoice from the supplier	2017/2018
20/06/2018	0719/17	Lolo Jeremiah Skhosana	Stated Benefits	Community Services (Waste Management)	unknown	Rnil	Claim submitted to the insurer, outstanding Inquest and Post-mortem report which will submitted after 6 months.	2017/2018
20/06/2018	0720/17	Samson Piet Moriri	Stated Benefits	Community Services (Waste Management)	unknown	Rnil	Claim submitted to the insurer, outstanding Inquest and Post-mortem report which will submitted after 6 months.	2017/2018
07/06/2018	0445/17	Ipad stolen	All risks	Executive and Council (Mayor's Office)	Quotations still outstanding	R2 500.00	Claim submitted to the insurer	2017/2018
18/06/2018	0548/17	HMR853MP	Public Liability	Planning and Development (Roads and Storm water)	R78 194.80	Unknown	The road does not belong to GMM	2017/2018
22/06/2018	0549/17	FN27ZWGP	Public Liability	Planning and Development (Roads and Storm water)	R226 990.00	Unknown	Claim submitted to the insurer and departmental report received 06 July 2018, road doesn't belong to GMM.	2017/2018
04/06/2018	1063/17	Power damaged electronic appliances	Within Excess	Planning and Development (Energy)	R18 235.78	Rnil	Departmental report outstanding	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Planning and Development (Fleet)	R8999.00	Rnil	waiting for info from legal section	2017/2018
03/07/2017	0267/17	FXS997MP bumped into HKR547MP	vehicle	fire station - Evander	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	roads and storm water	R2 028.06	R500.00	Authorisation letter submitted to fleet management.	2017/2018
18/07/2017	0539/17 CASE NO 1246/17	property damaged by fire	Public liability	Fire station	unknown	unknown	deed search, valuation roll and proof of municipality being a member of fire protection association submitted to the insurer	2017/2018
19/10/2017	0053/17	Embalenhle riot	Building Combined	community services	unknown	unknown	All damaged buildings and fleets have been paid up and outstanding payment is for office furniture.	2017/2018
27/10/2017	0542/17	Pothole -kenneth mazibuko	Public liability	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	roads and storm water	Unknown(Public liability)	unknown	Insurer still waiting for medico legal reports from the third party and has been diarized until 10 July 2018.	2017/2018
06/10/2017	0283/17	CCD395MP	vehicle	Community services	no quotations	unknown	no damages to CCD395MP,third party details still outstanding	2017/2018
04/01/2018	0717/17	Dzanibe PB-stated benefit	stated benefit	water and sewer	unknown	unknown	Post-mortem report submitted and police report still pending.	2017/2018
22/01/2018	0444/17	laptop stolen	all risk	Community services	R15 886.10	R1 000.00	Payment has been received from the insurer, Outstanding pro forma invoice from the supplier.	2017/2018
21/02/2018	0055/17	concrete slabs stolen	Building combined	Waste management	R93 000.00	unknown	Quotations submitted and assessor has been appointed to do assessment.	2017/2018
06/03/2018	0057/17	telephone cards struck by lighting	Combined building	corporate services	R31 432.08	R5 000.00	invoice to proof ownership still outstanding	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
06/03/2018	0058/17	telephone cards struck by lighting	Combined building	corporate services	R19 685.79	R5 000.00	invoice to proof ownership still outstanding	2017/2018
07/03/2018	0285/17	FKJ565MP bumped into a machine bay roller door	vehicle	fire station bethal	R32 505.50	R5 000.00	Authorisation letter submitted to fleet management.	2017/2018
26/03/2018	0289/17	DCK997MP bumped into FDW210MP	vehicle	waste management	R14 895.31	R5 000.00	Vehicle taken to the panel beater for repairs.	2017/2018
05/03/2018	0545/17/C ASE 62/18	pothole-Johannes Herrmas	public liability	roads and storm water	R107 668.00	R50 000.00	Departmental report submitted to the insurer.	2017/2018
05/03/2018	0546/17	HTP050MP	public liability	roads and storm water	R123 516.17	R50 000.00	Departmental report still outstanding.	2017/2018
23/04/2018	0060/17	break in Secunda stadium	Building combined	facilities	R73 048.00	R10 000.00	The contractor is onsite busy with the repairs and the excess payment	2017/2018
04/04/2018	1058/17	Bethal-meter problem	within excess	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	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	Energy-Secunda	unknown	Rnil	Departmental report is still outstanding	2017/2018
Total					R15 700 801.67	R735 041.34		

APPENDIX D: 10 Highest Debtors per town

The following tables indicates the 10 highest outstanding debtors per town as at 31 October 2018

BETHAL

Account No	Name	Amount	Average	Type	Status	Comments
6502811	Mavimbela KS	140 408.50	1 645.33	Own/Occ	Cut-off	No payment received
6507569	Shabalala MR	248 744.25	190 86.55	Own/Occ	Cut-off	Paid R15 817.30 on 2018 October 8
6511656	Mbhele EM	42 844.38	12 162.52	Owner/occupier	Not-cut	No payment received
6512212	Sibanyoni DZ	146 884.38	1553.04	Own/Occ	Cut-off	No payment received
6500429	Four Rhapsody INV CC.	22 993.18	2 962.81	Own/occ	Not cut	Paid R10 203.91 on 2018 October 12
6504285	Tony Fruiteries TF	76 738.37	18 912.79	Occupier	Not cut	Paid R 10 000.00 on 9/10/2018.
6500560	TMG Trust	127 605.18	2 304.01	Owner	N/A	No payment received
6510013	De Kok LS	24 882.44	1 369.73	Own/Occ	Not cut	No payment received.
6507691	Bethal Intermec	345 152.24	21 608.49	Own.occ	Not-cut	Paid R3 050.00 on 2018 October 10
6507976	Lotz HD	363 764.40	52 424.80	Owner	N/A	No payment received

SECUNDA

Account No	Name	Amount	Average	Type	Status	Comments
1108584	Mkhonza SO	36 734.96	2 674.90	Owner/ Occ	Cut Off	No payment received.
1102607	Strydom EC	158 536.20	472.42	Own/ Occ	Cut Off	AOD signed on 18/4/2017.
1107211	Byloo FJ	214 143.78	2 618.93	Own/ Occ	Cut Off	No payment received.
1106586	Little Harvard Day Care	167 815.28	23 908.50	Occupier	Cut Off	No payment received.
1114125	Venter AJ	38 581.31	9610.33	Own/ Occ	Not-cut	Paid R 8 251.00 on 26/9/2018.
1009067	Mphahlele F	169 775.35	2 713.02	Own/ Occ	Cut Off	No payment received.
1004230	Hlungwane	41 261.83	7 695.66	Own/ Occ	Cut Off	No payment received.
1011590	Smit AF	137 242.88	6 641.86	Own/occ	Cut Off	Paid R4000.00 on 2018 September 26
1011335	Estherhuizen AJ	134 408.51	8 787.03	Own/ Occ	Cut Off	Paid R5000.00 on 2018 October 16
1005139	Theron DJ	11 438.98	688.98	Own/Occ	Cut Off	Paid R10 750.00

CHARL CILLIERS

Account No	Name	Amount	Average	Type	Status	Comments
6000233	Zew CC	610 672.19	10 089.08	Own/Occ	Not-Cut	No payment received, (R1 119 676.70 correction of valuation)
6000133	Nel BAD	115 433.11	1 381.25	Own/Occ	Not-cut	No payment received
6000124	A F Madonsela	10 450.16	4 462.53	Own/Occ	Not-cut	Paid R800.00 on October 2018
6000241	Mqalekana DS	64 951.41	1 262.36	Own/Occ	Not-cut	No payment received
6000624	Benadie LS	26 754.04	1000.17	Owner	N/A	No payment received
6000412	Janse Van Rensburg JC	35 534.88	681.39	Owner	N/A	No payment received
6000421	Esterhuysen BD	21 560.77	2291.71	Owner	No-cut	Paid R 1 738.66 on 1/10/2018 & AOD signed.
6000049	Joynt CW	96 684.99	1 468.18	Owner	N/A	No payment received
6000130	Nel BAD	98 801.47	1300.38	Owner	N/A	No payment received

6000150	Diadla NF	66 171.95	1 300.38	Owner/Occ	N/A	No payment received
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LESLIE

Account	Name	Amount	Average	Type	Status	Comments
8500481	Sibeko NL & MS	27 086.04	1 183.19	Owner/Occ	N/A	AOD signed on 20/6/2018.
8000154	Veraart MJO	34 975.59	3 129.18	Owner	N/A	Paid R 500.00 on 27/9/2018.
8001199	Nabbie TZ	196 284.95	1 604.92	Own/Occ	N/A	To be handed over.
8000014	Jordan NS	571 719.47	10 110.85	Own/Occ	N/A	To be handed over.
8001184	Socanya SSM	24 741.36	312.58	Owner	N/A	To be handed over.
8500065	Khumalo P	9 141.50	1 563.53	Owner/Occ	N/A	Paid R 500.00 on 8/10/2018.
8001334	Afgri Operations LTD	9 738.11	3 246.04	Own/Occ	N/A	To be handed over.
8000956	Shili JB	190 886.48	4 206.90	Own/Occ	N/A	To be handed over.
8001442	Nkomo PN	123 623.35	1 576.67	Own/Occ	N/A	To be handed over.
8001339	Rynders MJ	29 609.14	1 896.36	Owner	N/A	To be handed over.

EMBALENHLE

Account No	Name	Amount	Average	Type	Status	Comments
2009817	Ngwenya BG	6 593.62	796.75	Own/occ	Not-cut	AOD signed on 20/6/2018.
2300383	Buthelezi TB	270 976.60	347.75	Own/ Occ	Not-cut	To be handed over.
2003437	Nkosi MG	17 128.20	260.99	Owner	Not-Cut	To be handed over.
2001190	Kumalo AB	44 048.54	543.46	Own/ Occ	Cut-off	To be handed over.
2001217	Mabhena JG	65 078.19	899.98	Own/ Occ	Cut-off	To be handed over.
2209230	Jiyane LJ	14 524.09	1 159.94	Own/ Occ	Cut-off	Paid R 1 000.00 on 8/10/2018.
2209222	Thwala EM	225 047.93	1 884.31	Owner/Occ	Cut-off	To be handed over.
2103895	Khoza W	125 4 678.02	27 370.08	Owner/Occ	Not-cut	To be handed over.
2105613	Mlotshwa MP	213 217.89	1 311.75	Owner/Occ	Not-cut	To be handed over.
2109601	Mahlangu D	265 466.27	1 069.47	Owner/Occ	Not-cut	To be handed over.

LEBOHANG

Account No	Name	Amount	Average	Type	Status	Comments
8506142	Mashinini JE	299 118.17	1 692.46	Own/Occ	N/A	To be handed over.
8501626	Pura PM	383 683.52	4 906.53	Own/Occ	N/A	To be handed over.
8500087	Malaza FL	285 961.45	2 608.65	Own/Occ	N/A	To be handed over.
8500639	Mabena NE	251 861.34	2 451.85	Own/Occ	N/A	To be handed over.
8505885	Buthelezi NM	240 801.29	2 669.03	Own/Occ	N/A	To be handed over.
8505697	Manana JE	200 010.85	1 695.31	Occupier	N/A	To be handed over.
8506202	Khoza E	207 969.61	1 767.03	Own/Occ	N/A	To be handed over.
8505208	Vilakazi SS	209 513.24	1 929.00	Own/Occ	N/A	To be handed over.
8502064	Thwala BJ	243 316.53	2 387.57	Own/Occ	N/A	To be handed over.
8501769	Emthethweni	218 723.32	2 324.05	Own/Occ	N/A	To be handed over.

KINROSS

Account No	Name	Amount	Average	Type	Status	Comments
4002544	Siggh 8/99 CC	208 108.75	2 715.72	Owner	N/A	No payment received.
4001262	Terry BA	169 780.96	2 763.02	Owner	N/A	No payment received.
4007195	New Heights 1164	59 299.59	26 716.23	Occupier	N/A	No payment received.
4002176	Sukhari SR	103 342.60	103 345.24	Owner	N/A	No payment received.
4005722	Kili M	41 031.82	646.01	Own/Occ	Cut-off	No payment received.
4000600	Dhladla TT	125 563.08	1 534.07	Owner	N/A	No payment received.
4000620	Mofokeng OJ	18 553.33	697.33	Owner	N/A	Paid R 600.00 on 28/8/2018.
4007210	Petratos C EN Grivas D	303 523.49	3 451.77	Owner	N/A	No payment received.
4000342	Stenos NJ	150 312.04	1 164.52	Occupier	Cut-off	No payment received.
4000350	Bosveld Lapa	37 544.25	289.63	Occupier	N/A	No payment received.

TRICHARDT

Account No	Name	Amount	Average	Type	Status	Comments
5003075	Mfisa CL	30 133.28	2 335.61	Owner/ Occ	Not-cut	Paid R 2 000.00 on 4/10/2018.
5005308	Southern Breeze Trading	129 958.10	8 939.69	Owner	N/A	Loan fully paid, current account owing
5004043	Ehyl Property INV CC	43 492.99	234.71	Owner	N/A	No payment received.
5002480	Eiendome CC	124 565.45	1 819.28	Owner	N/A	No payment received.
5000455	Brandspruit Construction	154 812.24	19.02	Owner	N/A	Paid R 6 255.33 on 8/10/2018.
5003682	Calitz C	10 528.01	5 264.01	Owner/ Occ	Not-cut	Correction of valuation (-R149 957.55)
5000273	Du Plessis	124 775.45	2 158.53	Occupier	Cut-Off	No payment received.
5005676	T Rugby Club	140 336.33	970.04	Occupier	Cut-off	No payment received.
5004142	Du Preez JL	117 910.48	3 435.74	Owner/Occ	Cut-off	No payment received.
5004275	Kisten IM	260 702.31	6 852.35	Owner/Occ	Cut-off	No payment received.

EVANDER

Account	Name	Amount	Average	Type	Status	Comments
5509600	African Kitchen	73 074.40	1 470.91	Occupier	Not-cut	No payment received.
5503437	New Heights	331 159.19	11 885.62	Owner/Occ	Cut-off	No payment received.
5506390	Lyon LA	6 081.14	2 254.49	Owner	Not-cut	Paid R 4 226.65 on 8/10/2018.
5510492	Vange Construction	126 031.52	0	Occupier	Cut-off	Account is paid to date
5510490	Manana MN	79 918.39	619.16	Occupier	Cut-off	No payment received.
5509580	Professional Hair Salon	197 338.59	2 022.81	Occupier	Cut-off	No payment received.
5501841	Engelbrecht HC	50 635.62	387.90	Owner	Not-cut	No payment received.
5506477	Engelbrecht HC	153 085.51	2 310.56	Owner	N/A	No payment received.
5505200	Power Build PB	98 041.25	5 120.12	Occupier	Cut-off	No payment received.
5505873	High Echelon T	140 944.64	760.47	Owner	N/A	No payment received.

EMZINONI

Account No	Name	Amount	Average	Type	Status	Comments
7007221	Ntuthuko Restaurant	892 897.84	7 953.65	Own/Occ	Cut-off	No payment received.
7006533	Alex Coal & Wood	355 284.74	2 022.48	Own/Occ	Not-cut	No payment received. Legal section (Ref : Zweli).
7000283	Sihlali EC	27 044.77	980.82	Own/Occ	Cut-off	No payment received.
7000022	Mkhwanazi J	38 379.95	821.66	Own/occ	Not-cut	No payment received.
7000899	Sibande DM	155 355.54	1 827.17	Own/Occ	Cut-off	No payment received.
7008450	Phungwayo NJ	16 982.85	839.47	Own/occ	Not-cut	No payment received.
7006887	Thandanani Old Age	253 576.54	3 346.32	Occupier	Cut-off	No payment received & to be handed over.
7006861	Emzinoni Bottle Store	144 473.59	1 427.56	Owner	N/A	No payment received. Legal section (Ref : Zweli).
7008568	Nkosi NP	15 626.54	945.09	Owner/Occ	Not Cut	Paid R 400.00 on 11/9/2018 & AOD signed.
7008124	Zulu P	85 305.42	2 542.10	Own/Occ	N/A	No payment received.

FARMS

Account No	Account	Amount	Average	Type	Status	Comments
9001364	Ikageng Properties	195 218.19	17 435.41	Own/ Occ	Cut-Off	No payment received. Legal Section (Ref : Zweli)
9000867	Eskom Holdings	221 319.27	1 603.43	Own/Occ	N/A	No payment received. To be handed over.
9001701	PTY Props	31 578.79	31 334.14	Owner	N/A	No payment received. To be handed over (inactive,closed account)
9001727	Afgri Operations	171 154.99	38 514.09	Owner	N/A	No payment received. To be handed over
9001250	Varkevisser D	160 634.08	16 577.95	Owner/occ	N/A	Paid R 10 238.61 on 10/9/2018.
9002918	Hendriko Sandgoed	191 612.94	1 051.31	Owner	N/A	No payment received. To be handed over.
9002039	Unitrans Freight	941 352.75	24 511.24	Own/Occ	N/A	No payment received. To be handed over.
9002094	De Berg TLB	39 406.05	216.01	Owner	N/A	No payment received. To be handed over.
9002080	Templemore TR	240 890.15	238 582.07	Owner	N/A	No payment received. To be handed over.
9001836	Oosthuizen JNR	344 523.93	2701.73	Own/Occ	N/A	No payment received. To be handed over.

ANNEXURE E: Government Departments Accounts

SCHOOLS

NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	COMMENTS
Laerskool Goedehoop	1002044	R 43 325,51	R 36 398,98	R 6 926,53	Account will be paid on the 8th Nov
Laerskool Oranjegloed	1005483	R 5 301,79	R 5 301,79	R -	Account will be paid on the 8th Nov
Hoerskool Oosterland	1007885	R 37 933,73	R 31 434,76	R 6 498,97	Resubmission to the dept.
Highveld Park High School	1008432	R 81 944,78	R 76 300,94	R 5 643,84	Resubmission to the dept.
Highveld Park High	1008433	R 127 480,68	R 121 922,35	R 5 558,33	Resubmission to the dept.
Laerskool Kruinpark	1011473	R -	R -	R -	Up to date
Hoerskool Secunda	1113242	R 54 269,78	R 46 830,18	R 7 439,60	Resubmission to the dept.
Highveld Ridge Pre Primary	1114031	R 5 027,96	R 5 027,96	R -	Account will be paid on the 8th Nov
Biem Bam kleuterskool	1114034	R -	R -	R -	Up to date
Highveldridge Prim School	1114035	R 144 564,18	R 144 564,18	R -	Account will be paid on the 8th Nov
Laerskool Secunda	1201430	R 4 104,61	R 4 104,61	R -	Account will be paid on the 8th Nov
Lifalethu Prim School	2001165	R 76 979,93	R 74 243,53	R 2 736,40	Resubmission to the dept.
Lifalethu Caretaker House	2001175	R 8 966,62	R 8 966,62	R -	Account will be paid on the 8th Nov
Kusasalethu Sec School	2001870	R 18 009,65	R 16 470,42	R 1 539,23	Resubmission to the dept.
Kiriyatswana Sec School	2005722	R 19 065,89	R 15 217,82	R 3 848,07	Resubmission to the dept.
Isibanesezwe prin School	2006518	R 3 767,18	R 3 767,18	R -	Account will be paid on the 8th Nov
Alan makhunga Prim School	2006787	R -	R -	R -	Up to date
Basizeni School	2010161	R 10 570,52	R 10 570,52	R -	Account will be paid on the 8th Nov
Shapeve Prim School	2102784	R 39 779,17	R 39 779,17	R -	Account will be paid on the 8th Nov
KI Thwala Sec School	2104184	R 18 860,66	R 18 860,66	R -	Account will be paid on the 8th Nov
Vukuzithathe Prim School	2105192	R 11 824,61	R 11 824,61	R -	Account will be paid on the 8th Nov
Maphala Gulube Prim school	2107730	R 8 146,94	R 8 146,94	R -	Account will be paid on the 8th Nov
Buyani Prim school	2208727	R 26 546,69	R 26 546,69	R -	Account will be paid on the 8th Nov
Sizwakele Sec School	2208729	R 23 489,09	R 23 489,09	R -	Account will be paid on the 8th Nov
Thirisong Prim School	2208733	R 7 255,29	R 7 255,29	R -	Account will be paid on the 8th Nov
Mbalenhle Prim School	2208767	R -	R -	R -	Up to date
Tholukwazi Prim School	2208769	R 15 322,52	R 15 322,52	R -	Account will be paid on the 8th Nov
Zamokuhle Prim School	2208805	R 4 438,31	R 4 438,31	R -	Account will be paid on the 8th Nov
Thomas Nhlabathi School	2209284	R 12 074,61	R 12 074,61	R -	Account will be paid on the 8th Nov
Kinross Prim School	4000006	R -	R -	R -	Up to date
Groove Prim School	4002406	R 16 257,86	R 10 614,02	R 5 643,84	Resubmission to the dept.
Sasolia Prim School	4003487	R 57 441,40	R 57 441,40	R -	Account will be paid on the 8th Nov
Laerskool Trichardt (Die Hoof)	5000643	R 2 223,33	R 2 223,33	R -	Account will be paid on the 8th Nov
Laerskool Trichardt	5000645	R 1 710,26	R 1 710,26	R -	Account will be paid on the 8th Nov

Laerskool Hoeveld	5501934	R 47 052,18	R 47 052,18	R -	Account will be paid on the 8th Nov
Hoerskool Evander	5502219	R 6 413,46	R 6 413,46	R -	Account will be paid on the 8th Nov
Tinki Tonkie Kleuterskool	5504306	R 24 469,96	R 24 469,96	R -	Account will be paid on the 8th Nov
T P Straten Prim School	5510140	R 24 004,37	R 24 004,37	R -	Account will be paid on the 8th Nov
H M Swart	6503937	R -	R -	R -	Up to date
M D Coovadia School	6506866	R 54 515,22	R 54 515,22	R -	Account will be paid on the 8th Nov
Jim Van Tonder	6507379	R 56 616,55	R 47 295,66	R 9 320,89	Resubmission to the dept.
Laerskool M Van Niekerk	6509328	R 15 983,40	R 15 983,40	R -	Account will be paid on the 8th Nov
Lamilile Dep of Education	6510691	R -	R -	R -	Up to date
Ikwezi Primary School	6513774	R 232,54	R 232,54	R -	Account will be paid on the 8th Nov
A D Nkosi Secondary School	7000215	R 512 018,50	R 507 058,76	R 4 959,74	Resubmission to the dept.
Langelihle Primary School	7000447	R 19 341,96	R 19 341,96	R -	Account will be paid on the 8th Nov
Sakhisizwe L.P. school	7000541	R 58 460,14	R 58 460,14	R -	Account will be paid on the 8th Nov
Vukanini H.P. School	7005654	R 196 975,03	R 196 975,03	R -	Account will be paid on the 8th Nov
Imbekezele L.P. School	7005656	R 24 087,14	R 24 087,14	R -	Account will be paid on the 8th Nov
Thandanani School	7005672	R 16 855,95	R 16 855,95	R -	Account will be paid on the 8th Nov
Emzinoni High school	7007396	R 781 245,17	R 771 394,11	R 9 851,06	Resubmission to the dept.
ikhethelo High school	7100226	R 250 773,63	R 250 773,63	R -	Account will be paid on the 8th Nov
Chief Ampie Mayisa Sec School	8500237	R 5 149,93	R 5 149,93	R -	Account will be paid on the 8th Nov
Petrus Maziya Primary school	8501160	R 56 318,46	R 56 318,46	R -	Account will be paid on the 8th Nov
Vukughakaze Sec School	8503838	R 1 274,87	R 1 274,87	R -	Account will be paid on the 8th Nov
Sidingulwazi primary School	8504495	R 877,08	R 877,08	R -	Account will be paid on the 8th Nov
Mpumelelo Primary School	8508998	R 6 347,48	R 6 347,48	R -	Account will be paid on the 8th Nov
Kinross Laerschool	9001100	R 29 031,41	R 29 031,41	R -	Account will be paid on the 8th Nov
Kinross Laerschool	9001114	R -	R -	R -	Up to date
Ethokomala school	9001134	R -	R -	R -	Up to date
Fernandi Meisies Koshuis	9003012	R 7 533,70	R 7 533,70	R -	Account will be paid on the 8th Nov
Liebenhof	9003013	R 4 190,82	R 4 190,82	R -	Account will be paid on the 8th Nov
Hoerskool Hoogenhout	9003016	R 104 309,87	R 104 309,87	R -	Account will be paid on the 8th Nov
		R 3 190 762,37	R 3 120 795,87	R 69 966,50	

HOSPITALS

Name of Department	Account	Total	Current	>30 Days	> 60 days	>90 Day	Capital	Comment
Chief Ampie Mayisa Hospital 2	9001302	R 0.00	R 0.00	0.00	0.00	0.00	0.00	Paid in full R 70 049.73.
Chief Ampie Mayisa Hospital 2	9001304	R 4 506.21	R 4 506.21	0.00	0.00	0.00	0.00	Account payable on 7 November 2018.
Bethal Hospitaal	9001708	R 40 579.80	R 40 579.80	0.00	0.00	0.00	0.00	Account payable on 7 November 2018.
Chief Ampie Mayisa Hospital 2	9002948	R 171 220.30	R 171 220.30	0.00	0.00	0.00	0.00	Account payable on 7 November 2018.
Chief Ampie Mayisa Hospital 2	9002949	R 3 739.92	R 3 739.92	0.00	0.00	0.00	0.00	Account payable on 7 November 2018.
TOTAL		R 220 046.23	R 220 046.23	0.00	0.00	0.00	0.00	

CLINICS

NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	COMMENTS
Dept van Gesondheid en Welsy	2001868	R 22 866,30	R 20 129,90	R 2 736,40	Resubmission to the Dept.
Dept van Gesondheid en Welsy	2105273	R 12 190,61	R 12 190,61	R -	Account will be paid on the 8th Nov
Dept van Gesondheid en Welsy	2209298	R 1 951,78	R 1 951,78	R -	Account will be paid on the 8th Nov
Paulina Mrapedi Clinic	2401936	R 22 690,47	R 19 868,55	R 2 821,92	Resubmission to the Dept.
Dept of Health and Welfare	5503360	R 10 344,44	R 10 344,44	R -	Account will be paid on the 8th Nov
Dept of Health and Welfare	6503722	R 8 405,17	R 6 951,45	R 1 453,72	Resubmission to the Dept.
Lebohang Community Health Centre	8500177	R 1 279,31	R 1 279,31	R -	Account will be paid on the 8th Nov
		R 79 728,08	R 72 716,04	R 7 012,04	

PUBLIC WORKS

NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	COMMENTS
Magistrate office Secunda	1000021	112 387,09	109 137,60	3 249,49	Resubmission to the Dept.
SAP Dept of public Works	1011789	12 012,06	9 446,67	2 565,39	Resubmission to the Dept.
Department of labour	1013587	9 507,37	8 395,70	1 111,67	Resubmission to the Dept.
SAP Dept Gemmenskapontw	1201713	191 310,75	191 310,75	-	Account will be paid on the 8th Nov
Dept openbare Werk	2209293	31 733,81	25 747,92	5 985,89	Resubmission to the Dept.
Dept of Labour Emba	2209331	564,50	564,50	-	Account will be paid on the 8th Nov
SAPS Office Kinross	4003533	127 962,98	127 962,98	-	Account will be paid on the 8th Nov
SAPS Office Trichardt	5000565	17 856,82	17 856,82	-	Account will be paid on the 8th Nov
Police Flats Evander	5503615	8 691,41	7 066,67	1 624,74	Resubmission to the Dept.
SAPS Office Evander	5505164	4 136,39	4 136,39	-	Account will be paid on the 8th Nov
Correctional Services	5505330	4 997,18	4 997,18	-	Account will be paid on the 8th Nov
Direkteur Generaal	5510141	782,40	782,40	-	Account will be paid on the 8th Nov
Die Streekverteenwoordiger	6000488	18 221,24	18 221,24	-	Account will be paid on the 8th Nov

Department of labour Bethal	6500418	7 374,58	6 433,94	940,64	Resubmission to the Dept.
Dept of Home Affairs Bethal	6500979	12 976,87	12 976,87	-	Account will be paid on the 8th Nov
Correctional Services Office	6503584	4 589,55	4 589,55	-	Account will be paid on the 8th Nov
Magistrate office Bethal	6503739	12 231,93	9 410,01	2 821,92	Resubmission to the Dept.
SAPS Housing Bethal	6503750	24 423,43	22 456,64	1 966,79	Resubmission to the Dept.
SAPS Housing Bethal	6503751	24 870,87	24 870,87	-	Account will be paid on the 8th Nov
DOWS A Polisie Woning	6503753	2 245,66	2 245,66	-	Account will be paid on the 8th Nov
Emzinoni Police Station	7006400	48 603,34	45 182,83	3 420,51	Resubmission to the Dept.
Dept openbare Werk	8001485	670,32	670,32	-	Account will be paid on the 8th Nov
Dept openbare Werk	8000250	1 316,69	1 316,69	-	Account will be paid on the 8th Nov
Dept openbare Werk	8000251	-	-	-	Up to date
Dept openbare Werk	8000252	1 783,25	1 783,25	-	Account will be paid on the 8th Nov
Dept openbare Werk	8000253	-	-	-	Up to date
Geluk Prison	9001845	797,63	797,63	-	Account will be paid on the 8th Nov
Old Prison Bethal	9003024	16 265,58	16 265,58	-	Account will be paid on the 8th Nov
Bethal Kommando	9003025	486,71	486,71	-	Account will be paid on the 8th Nov
Bethal Prison	9003034	-	-	-	Up to date
Bethal Prison	9003035	4 095,30	4 095,30	-	Account will be paid on the 8th Nov
Bethal Prison	9003036	48 508,90	21 144,82	27 364,08	Resubmission to the Dept.
		R 751 404,61	R 700 353,49	51 051,12	

ROADS

NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAYS	> 60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
Hoof prov Inspekteur	9001286	R 82 544.01	R 2 634.22	R 71 791.88	R 8 041.78	R 76.13	R 0.00	Resubmission to the dept
Dept van Gesondheid & Welsyn	6500601	R 6 604.87	R 6 604.87	R 0.00	R 0.00	R 0.00	R 0.00	Account payable on 7 November 2018.
Dept of Social development	9003030	R 67 700.18	R 1 205.60	R 1 033.50	R 860.89	R 1 308.67	R 63 291.52	Resubmission to the dept.
		R 156 849.06	R 10 444.69	R 72 825.38	R 8 902.67	R 1 384.80	R 63 291.52	

ANNEXURE F: Fruitless and Wasteful Expenditure

Fruitless and wasteful expenditure incurred during the month of 31 October 2018.

October	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2018/10/11	707178445157	R0.00
	Kinross - 4499	2018/10/31	883690754610	R113 271.74
	Evander - 2361	31/07/2017	505561748003	R262 393.72
	Graceland - 6339	2018/11/06	736660559920	R15 082.99
				R390 748.45
Rand Water Invoices	Secunda - 0533	2018/11/01	W000329079	R268 686.65
	Embalenhle - 0535	2018/11/01	W000329080	R237 692.83
	Bethal - 0518	2018/11/01	W000329066	R167 764.29
	Evander - 0526	2018/11/01	W000329073	R45 268.87
	Kinross - 0515	2018/11/01	W000329064	R30 528.61
	Trichardt - 0519	2018/11/01	W000329067	R16 109.79
	Leslie - 0532	2018/11/01	W000329078	R128 662.47
	Sasol Synfuels - 3979	2018/11/01	W000329871	R205 829.56
				R1 100 543.07
Total Interest on invoices at 31 October 2018				R1 491 291.52