



Monthly Budget Statement

MFMA Section 71 Report

OCTOBER 2019

Govan Mbeki Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

☐ The monthly budget statement report

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

Print Name: Mr BB Sithole

Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: Mr SF Mdebele

Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at **31 October 2019**:

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

October

Description	2018/19	Budget Year 2019/20							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	289 642	311 420	–	27 643	109 295	103 807	5 488	5%	327 884
Service charges	1 078 175	1 208 774	–	103 225	400 530	402 925	(2 395)	-1%	1 201 590
Investment revenue	8 092	5 325	–	888	3 185	1 775	1 410	79%	9 554
Transfers and subsidies	289 452	314 373	–	–	128 913	128 913	–	–	314 373
Other own revenue	122 600	161 034	–	10 930	40 803	53 678	(12 875)	-24%	122 409
Total Revenue (excluding capital transfers and contributions)	1 787 961	2 000 926	–	142 687	682 725	691 097	(8 372)	-1%	1 975 809
Employee costs	442 873	591 941	–	42 821	169 702	197 314	(27 612)	-14%	509 106
Remuneration of Councillors	21 874	25 947	–	2 042	8 152	8 649	(497)	-6%	24 457
Depreciation & asset impairment	3	141 921	–	–	–	47 307	(47 307)	-100%	–
Finance charges	164 629	80 966	–	22 608	73 500	26 989	46 511	172%	220 500
Materials and bulk purchases	939 217	946 519	–	115 536	406 527	315 506	91 021	29%	1 219 582
Transfers and subsidies	36 149	39 583	–	2 648	10 186	13 194	(3 008)	-23%	30 559
Other expenditure	259 665	588 774	–	35 282	57 479	196 258	(138 779)	-71%	172 436
Total Expenditure	1 864 411	2 415 650	–	220 937	725 546	805 217	(79 670)	-10%	2 176 639
Surplus/(Deficit)	(76 450)	(414 725)	–	(78 250)	(42 821)	(114 120)	71 298	-62%	(200 830)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74 651	88 803	–	–	31 521	31 521	–	–	88 803
Contributions & Contributed assets	–	16 000	–	–	–	–	–	–	16 000
Surplus/(Deficit) after capital transfers & contributions	(1 799)	(309 922)	–	(78 250)	(11 300)	(82 599)	71 298	-86%	(96 027)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(1 799)	(309 922)	–	(78 250)	(11 300)	(82 599)	71 298	-86%	(96 027)
Capital expenditure & funds sources									
Capital transfers recognised	59 631	100 363	–	2 097	7 245	33 454	(26 209)	-78%	21 736
Internally generated funds	18 846	41 825	–	356	1 564	13 942	(12 377)	-89%	4 693
Total sources of capital funds	78 478	142 188	–	2 454	8 810	47 396	(38 586)	-81%	26 429
Financial position									
Total current assets	1 289 928	470 421	–	–	1 850 230				470 421
Total non current assets	2 970 467	3 106 344	–	–	3 025 321				3 106 344
Total current liabilities	3 104 428	1 705 457	–	–	2 855 928				1 705 457
Total non current liabilities	161 838	171 467	–	–	188 620				171 467
Community wealth/Equity	994 130	1 699 840	–	–	1 831 003				1 699 840
Cash flows									
Net cash from (used) operating	228 473	(581 282)	–	(52 855)	20 183	(193 761)	(213 944)	110%	(581 282)
Net cash from (used) investing	(58 620)	(106 522)	–	(2 454)	(10 034)	(35 507)	(25 473)	72%	(106 522)
Net cash from (used) financing	(328)	(2 009)	–	20	(410)	(670)	(259)	39%	2 249
Cash/cash equivalents at the month/year end	225 973	(600 923)	–	–	132 607	(141 047)	(273 653)	194%	(562 688)
Debtors & creditors analysis	0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total
Debtors Age Analysis									
Total By Income Source	83 356	246 489	49 926	44 601	39 680	38 098	179 641	1 124 047	1 805 837
Creditors Age Analysis									
Total Creditors	130 918	256 254	129 229	176 768	1 368 282	–	–	–	2 061 451

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 1% below target. The performance is mainly due to negative performance on service charges and other revenue has a negative performance.

Operating Expenditure

The overall performance on the expenditure component is 10% below target.

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

Capital Expenditure

Total Capital Expenditure to date is R10 131 056 of this amount R 7 631 878 relates to MIG funding, 1 964 754 for Water Service Infrastructure whilst R 534 423 is from internally generated funds.

Cash Flows

At the end of October 2019 we had a positive bank statement balance of R 12 194 607 and an overdrawn cash book balance of R 29 194 607

4. Key Financial indicators

Financial		Capital Expenditure:																					
Overall operating results		Municipal Infrastructure Grant																					
	R' 000	MIG Budget	R 65 362 850																				
Income	R 142 687	MIG Expenditure(Vat Inc)	R 7 631 878																				
Expenditure	<u>R 220 937</u>	% spent to date	12%																				
Surplus/(Deficit)	R (78 250)																						
Debtors		Water Service Infrastructure Grant																					
Total debtors outstanding	R 1 805 836	WSIG Budget	R 19 000 000																				
Average debtors payment rate for the month	70%	WSIG Expenditure (Vat Inc)	R 1 964 754																				
		% spent to date	10.34%																				
Creditors		Integrated National Electrification Grant																					
Total creditors outstanding	R 2 043 019 835	INEG Budget	R 16 000 000																				
Creditors days 178 days		INEG Expenditure	R 0																				
(Creditors/Cost of sale*365 days)		% spent to date	0%																				
Distribution Losses		Other Operational Grants																					
Electricity:	(%)	<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 418 338</td><td>24%</td></tr><tr><td>EPWP</td><td>R 1 599 000</td><td>R 408 807</td><td>26%</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 20 500 000</td><td>R 8 200 000</td><td>40%</td></tr></table>		Description	Income	Expenditure to date	% Spent	FMG	R 1 770 000	R 418 338	24%	EPWP	R 1 599 000	R 408 807	26%	EEDM	R 6 000 000	R 0	0%	ISDG	R 20 500 000	R 8 200 000	40%
Description	Income			Expenditure to date	% Spent																		
FMG	R 1 770 000			R 418 338	24%																		
EPWP	R 1 599 000			R 408 807	26%																		
EEDM	R 6 000 000	R 0	0%																				
ISDG	R 20 500 000	R 8 200 000	40%																				
Water:	60.56%																						
	21.73%																						
Distribution Losses: Accumulated																							
Electricity:	(%)																						
Water:	60.68%																						
	28.28%																						
Cash Management		Other Capital expenditure																					
Bank statement balance:	R 12 434 854	Other capital budget	R 41 825 000																				
Investments:	R 174 373 951	Other capital expenditure	R 534 423																				
		% spent to date	1.0%																				
Liabilities		Human resources																					
Unspent Conditional grant	R 111 608 073	Salary bill for Councillors	R 2 042 221																				
Trade creditors	R 2 043 019 835	Salary bill for employees	R 42 821 178																				
Loan Balance:	R 1 680 372																						
Repairs and Maintenance		Total staff compliment	1 279																				
Budget	R 107 136 532	Staff resignations	05																				
YTD expenditure	R 9 573 507	Staff Appointments	25																				
% spent to date	8.94%																						

4.1 Ratio Analysis

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

Description of financial indicator	Basis of calculation	Ref	2018/19	Budget Year 2019/20			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		8.7%	9.2%	0.0%	7.0%	8.3%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		309.1%	98.5%	0.0%	152.8%	98.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	41.6%	27.6%	0.0%	55.1%	27.6%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.0%	0.3%	0.0%	5.7%	0.3%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		67.0%	22.8%	0.0%	329.5%	25.9%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	52.0%			60.68%	60.68%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	27.0%			28.28%	28.28%
Employee costs	Employee costs/Total Revenue - capital revenue		24.8%	29.6%	0.0%	21.4%	28.9%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.2%	11.1%	0.0%	6.0%	9.4%
<u>IDP regulation financial viability indicators</u>	-	-					
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year		34.8%	792.0%	792.0%	393.2%	780.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		1.1%	1.3%		4.4	1.3%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.0%	0.0%		1.1%	0.1%

5.1 Financial Performance (Revenue and expenditure)

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

Description	Ref	2018/19	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
		Audited Outcome							
R thousands									
Revenue By Source									
Property rates		289 642	311 420	27 643	109 295	103 807	5 488	5%	327 884
Service charges - electricity revenue		438 075	527 439	41 778	174 876	175 813	(937)	-1%	524 627
Service charges - water revenue		415 956	443 635	41 021	146 032	147 878	(1 847)	-1%	438 096
Service charges - sanitation revenue		106 353	113 908	10 134	38 709	37 969	740	2%	116 128
Service charges - refuse revenue		117 791	123 791	10 292	40 913	41 264	(351)	-1%	122 740
Service charges - other		–	–	–	–	–	–		–
Rental of facilities and equipment		4 356	4 507	379	2 011	1 502	509	34%	6 034
Interest earned - external									
investments		8 092	5 325	888	3 185	1 775	1 410	79%	9 554
Interest earned - outstanding									
debtors		103 345	106 497	9 509	36 127	35 499	628	2%	108 382
Dividends received		–	–	–	–	–	–		–
Fines, penalties and forfeits		1 605	32 976	215	811	10 992	(10 181)	-93%	2 432
Transfers and subsidies		289 452	314 373	–	128 913	128 913	–		314 373
Other revenue		10 357	6 017	828	1 854	2 006	(152)	-8%	5 561
Gains on disposal of PPE		2 937	11 037	–		3 679	(3 679)	-100%	–
Total Revenue (excluding capital transfers and contributions)		1 787 961	2 000 926	142 687	682 725	691 097	(8 372)	-1%	1 975 809
Expenditure By Type	-								
Employee related costs		442 873	591 941	42 821	169 702	197 314	(27 612)	-14%	509 106
Remuneration of councillors		21 874	25 947	2 042	8 152	8 649	(497)	-6%	24 457
Debt impairment		–	233 923	–	–	77 974	(77 974)	-100%	–
Depreciation & asset impairment		3	141 921	–	–	47 307	(47 307)	-100%	–
Finance charges		164 629	80 966	22 608	73 500	26 989	46 511	172%	220 500
Bulk purchases		918 171	914 663	112 661	397 284	304 888	92 396	30%	1 191 851
Other materials		21 046	31 856	2 875	9 243	10 619	(1 375)	-13%	27 730
Contracted services		197 061	271 692	24 388	40 348	90 564	(50 216)	-55%	121 044
Transfers and subsidies		36 149	39 583	2 648	10 186	13 194	(3 008)	-23%	30 559
Other expenditure		62 604	83 159	10 894	17 131	27 720	(10 589)	-38%	51 392
Loss on disposal of PPE			–	–	–	–	–		–
Total Expenditure		1 864 411	2 415 650	220 937	725 546	805 217	(79 670)	-10%	2 176 639
Surplus/(Deficit)		(76 450)	(414 725)	(78 250)	(42 821)	(114 120)	71 298	(0)	(200 830)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		74 651	88 803	–	31 521	31 521	–		88 803
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		–	16 000	–	–	–	–		16 000
Surplus/(Deficit) after capital transfers & contributions		(1 799)	(309 922)	(78 250)	(11 300)	(82 599)			(96 027)
Taxation		–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		(1 799)	(309 922)	(78 250)	(11 300)	(82 599)			(96 027)
Surplus/(Deficit) attributable to municipality		(1 799)	(309 922)	(78 250)	(11 300)	(82 599)			(96 027)
Surplus/ (Deficit) for the year		(1 799)	(309 922)	(78 250)	(11 300)	(82 599)			(96 027)

Detailed Analysis of Financial Performance

Revenue

Rates revenue is above target by 5%.

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

The water revenue is below target by 1% distribution losses amounting to 22% for the month and 28% for period ending October 2019.

The sanitation revenue is above target by 2%.

The refuse revenue is below target by 1%.

Expenditure

Finance costs is above target by 172% this is mainly due to interest charged on Eskom and Rand water.

Bulk purchases are above target by 30%.

Transfers and grants

Grant paid to indigent customers is below target by 23%.

Contracted Services

Contracted services is below target by 55%

5.2 Financial Performance (Standard classification)

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

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
Revenue - Functional									
Governance and administration		657 627	737 952	37 545	267 250	245 984	21 266	9%	801 750
Executive and council		—	—	—	—	—	—		—
Finance and administration		657 627	737 952	37 545	267 250	245 984	21 266	9%	801 750
Internal audit		—	—	—	—	—	—		—
Community and public safety		5 611	2 688	97	1 201	896	305	34%	3 604
Community and social services		5 361	2 397	82	1 124	799	326	41%	3 373
Sport and recreation		—	—	—	—	—	—		—
Public safety		239	267	14	74	89	(15)	-16%	223
Housing		11	24	1	2	8	(6)	-69%	7
Health		—	—	—	—	—	—		—
Economic and environmental services		104 202	127 807	1 109	38 776	42 602	(3 826)	-9%	116 328
Planning and development		100 446	92 493	638	37 213	30 831	6 382	21%	111 638
Road transport		1 321	32 822	202	723	10 941	(10 218)	-93%	2 168
Environmental protection		2 435	2 492	270	841	831	10	1%	2 522
Trading services		1 095 172	1 237 283	103 935	407 019	412 428	(5 409)	-1%	1 221 057
Energy sources		443 681	553 486	41 727	179 554	184 495	(4 941)	-3%	538 661
Water management		423 762	442 214	41 512	146 641	147 405	(763)	-1%	439 924
Waste water management		109 060	116 838	10 327	39 597	38 946	651	2%	118 792
Waste management		118 668	124 744	10 370	41 226	41 581	(355)	-1%	123 679
Other	4	—	—	—	—	—	—		—
Total Revenue - Functional	2	1 862 612	2 105 729	142 687	714 246	701 910	12 337	2%	2 142 738
Expenditure - Functional	-								
Governance and administration		490 684	492 693	86 337	288 935	164 231	124 704	76%	866 804
Executive and council		28 452	57 854	362	543	19 285	(18 742)	-97%	1 628
Finance and administration		459 353	431 501	85 974	288 366	143 834	144 532	100%	865 098
Internal audit		2 879	3 339	—	26	1 113	(1 087)	-98%	78
Community and public safety		51 512	112 656	179	567	37 552	(36 985)	-98%	1 701
Community and social services		39 763	51 564	88	402	17 188	(16 786)	-98%	1 206
Sport and recreation		(1 414)	15 121	4	7	5 040	(5 033)	-100%	21
Public safety		11 129	37 539	76	133	12 513	(12 380)	-99%	400
Housing		2 034	8 432	11	25	2 811	(2 786)	-99%	74
Health		—	—	—	—	—	—		—
Economic and environmental services		80 329	137 214	7 370	8 050	45 738	(37 688)	-82%	24 150
Planning and development		18 982	70 070	7 185	7 452	23 357	(15 905)	-68%	22 355
Road transport		37 045	49 783	28	94	16 594	(16 501)	-99%	282
Environmental protection		24 302	17 360	157	504	5 787	(5 282)	-91%	1 513
Trading services		1 241 885	1 672 666	127 051	427 995	557 555	(129 561)	-23%	1 283 984
Energy sources		751 635	794 515	57 489	296 831	264 838	31 993	12%	890 494
Water management		327 468	440 849	61 833	117 768	146 950	(29 182)	-20%	353 304
Waste water management		102 418	309 578	6 844	10 627	103 193	(92 565)	-90%	31 882
Waste management		60 365	127 725	886	2 768	42 575	(39 807)	-93%	8 303
Other		—	—	—	—	—	—		—
Total Expenditure - Functional	3	1 864 411	2 415 229	220 937	725 546	805 076	(79 530)	-10%	2 176 639
Surplus/ (Deficit) for the year		(1 799)	(309 500)	(78 250)	(11 300)	(103 167)	91 866	-89%	(33 901)

5.3 Financial Position

Description	Ref	2018/19	Budget Year 2019/20		
		Audited Outcome	Original Budget	YearTD actual	Full Year Forecast
R thousands	1				
ASSETS					
Current assets					
Cash		122 868	–	132 607	–
Call investment deposits		–	4 344	–	4 344
Consumer debtors		663 215	211 799	1 262 277	211 799
Other debtors		489 340	152 451	301 368	152 451
Current portion of long-term receivables		–	91 225	136 730	91 225
Inventory		14 506	10 603	17 248	10 603
Total current assets		1 289 928	470 421	1 850 230	470 421
Non current assets					
Long-term receivables		45 267	–	42 185	–
Investments		10 646	12 459	12 040	12 459
Investment property		947 089	994 443	930 752	994 443
Property, plant and equipment		1 960 521	2 097 469	2 033 709	2 097 469
Intangible assets		1 520	1 972	1 204	1 972
Other non-current assets		5 425	–	5 431	–
Total non current assets		2 970 467	3 106 344	3 025 321	3 106 344
TOTAL ASSETS		4 260 395	3 576 765	4 875 551	3 576 765
LIABILITIES					
Current liabilities					
Bank overdraft		–	598 793	–	598 793
Borrowing		110 363	2 129	1 632	2 129
Consumer deposits		26 226	24 632	26 822	24 632
Trade and other payables		2 961 229	1 072 830	2 820 747	1 072 830
Provisions		6 610	7 073	6 727	7 073
Total current liabilities		3 104 428	1 705 457	2 855 928	1 705 457
Non current liabilities					
Borrowing		895	–	322	–
Provisions		160 943	171 467	188 297	171 467
Total non current liabilities		161 838	171 467	188 620	171 467
TOTAL LIABILITIES		3 266 266	1 876 925	3 044 548	1 876 925
NET ASSETS	2	994 130	1 699 840	1 831 003	1 699 840
COMMUNITY WEALTH/EQUITY					
Accumulated Surplus/(Deficit)		994 130	1 699 840	1 831 003	1 699 840
TOTAL COMMUNITY WEALTH/EQUITY	2	994 130	1 699 840	1 831 003	1 699 840

5.4 Cash flow statement

Description	Ref	2018/19	Budget Year 2019/20						
		Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1								
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates		233 114	217 994	21 687	79 175	72 665	6 511	9%	217 994
Service charges		740 969	810 131	65 948	232 498	270 044	(37 545)	-14%	810 131
Other revenue		253 057	12 313	29 275	124 875	4 104	120 771	2942%	12 313
Government - operating		285 283	314 373	–	128 913	104 791	24 122	23%	314 373
Government - capital		66 651	88 803	–	31 521	29 601	1 920	6%	88 803
Interest		14 898	79 340	1 257	4 026	26 447	(22 421)	-85%	79 340
Suppliers and employees		(1 324 249)	(2 101 290)	(171 022)	(580 757)	(700 430)	(119 673)	17%	(2 101 290)
Finance charges		(41 249)	(2 947)	–	(68)	(982)	(914)	93%	(2 947)
Transfers and Grants		–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		228 473	(581 282)	(52 855)	20 183	(193 761)	(213 944)	110%	(581 282)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE		807	16 726	–	–	5 575	(5 575)	-100%	16 726
Payments									
Capital assets		(59 427)	(123 249)	(2 454)	(10 034)	(41 083)	(31 049)	76%	(123 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(58 620)	(106 522)	(2 454)	(10 034)	(35 507)	(25 473)	72%	(106 522)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Increase (decrease) in consumer deposits		1 457	120	20	634	40	594	1485%	120
Payments									
Repayment of borrowing		(1 785)	(2 129)	–	(1 044)	(710)	334	-47%	2 129
NET CASH FROM/(USED) FINANCING ACTIVITIES		(328)	(2 009)	20	(410)	(670)	(259)	39%	2 249
NET INCREASE/ (DECREASE) IN CASH HELD		169 525	(689 814)	(55 289)	9 739	(229 938)			(685 556)
Cash/cash equivalents at beginning:		56 448	88 891		122 868	88 891			122 868
Cash/cash equivalents at month/year end:		225 973	(600 923)		132 607	(141 047)			(562 688)

5.5 Capital expenditure

Vote Description	Ref	2018/19	Budget Year 2019/20						
R thousands	1	Audited Outcome	Original Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification									
Governance and administration		2 942	12 495	356	464	4 165	(3 701)	-89%	1 392
Executive and council		–	955	–	17	318	(301)	-95%	52
Finance and administration		2 942	11 300	356	447	3 767	(3 320)	-88%	1 340
Internal audit		–	240	–	–	80	(80)	-100%	–
Community and public safety		26	19 140	283	527	6 380	(5 853)	-92%	1 582
Community and social services		–	13 340	–	1	4 447	(4 446)	-100%	2
Sport and recreation		26	100	283	527	33	493	1480%	1 580
Public safety		–	5 700	–	–	1 900	(1 900)	-100%	–
Economic and environmental services		7 461	15 490	–	634	5 163	(4 529)	-88%	1 902
Planning and development		–	2 800	–	–	933	(933)	-100%	–
Road transport		6 800	10 000	–	634	3 333	(2 699)	-81%	1 902
Environmental protection		661	2 690	–	–	897	(897)	-100%	–
Trading services		68 048	95 063	1 814	7 184	31 688	(24 503)	-77%	21 553
Energy sources		11 089	23 200	–	797	7 733	(6 936)	-90%	2 391
Water management		12 316	10 363	1 029	4 322	3 454	868	25%	12 967
Waste water management		34 571	54 500	785	2 065	18 167	(16 102)	-89%	6 195
Waste management		10 073	7 000	–	–	2 333	(2 333)	-100%	–
Other		–	–	–	–	–	–	–	–
Total Capital Expenditure - Functional Classification	3	78 478	142 188	2 454	8 810	47 396	(38 586)	-81%	26 429
Funded by:									
National Government		59 631	100 363	2 097	7 245	33 454	(26 209)	-78%	21 736
Transfers recognised - capital		59 631	100 363	2 097	7 245	33 454	(26 209)	-78%	21 736
Internally generated funds		18 846	41 825	356	1 564	13 942	(12 377)	-89%	4 693
Total Capital Funding		78 478	142 188	2 454	8 810	47 396	(38 586)	-81%	26 429

6. Detailed analysis on balances

6.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long term loans of council

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

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Oct-19	31-Oct-19
Short term Investment	Standard Bank Cheque 38787024(MIG)	48 045 870	48 247 860
	Standard Bank Cheque 38787024	390 981	392 940
	Standard Bank Current 30195276	1 048 360	1 129 418
Listed Investments	Old Mutual Shares 2,187;	46,364	46,364
	Old Mutual Shares 30,100	638,120	638,120
	Sanlam Shares 2,452	191,648	191,648
Fixed Deposits	ABSA Deposit 200644701346	11 620 900	11 696 545
Call Account	Standard Bank Call Account 38787024 (009)	111 463 051	112 031 055
Total Investments		173 445 295	174 373 951

Unspent Grants

Grants	Received 2019/2020	Actual Received to date	Expenditure TD 2019/2020	Unspent 2019/2020	YTD %
Extended Public works Programme	1 599 000	400 000	408 807	1 190 193	26%
Financial Management	1 770 000	1 770 000	418 338	1 351 662	24%
Integrated National Electrification programme Grant	16 000 000		0	16 000 000	0%
Infrastructure Skills Development Grant	20 500 000	8 200 000	8 200 000	12 300 000	40%
Energy Efficiency Demand Grant	6 000 000		0	6 000 000	0%
Municipal Infrastructure Grant	65 362 850	27 521 000	7 631 878	57 730 972	12%
Water Services Infrastructure Grant	19 000 000		1 964 754	17 035 246	10%
Total	130 231 850	37 891 000	18 623 777	111 608 073	14%

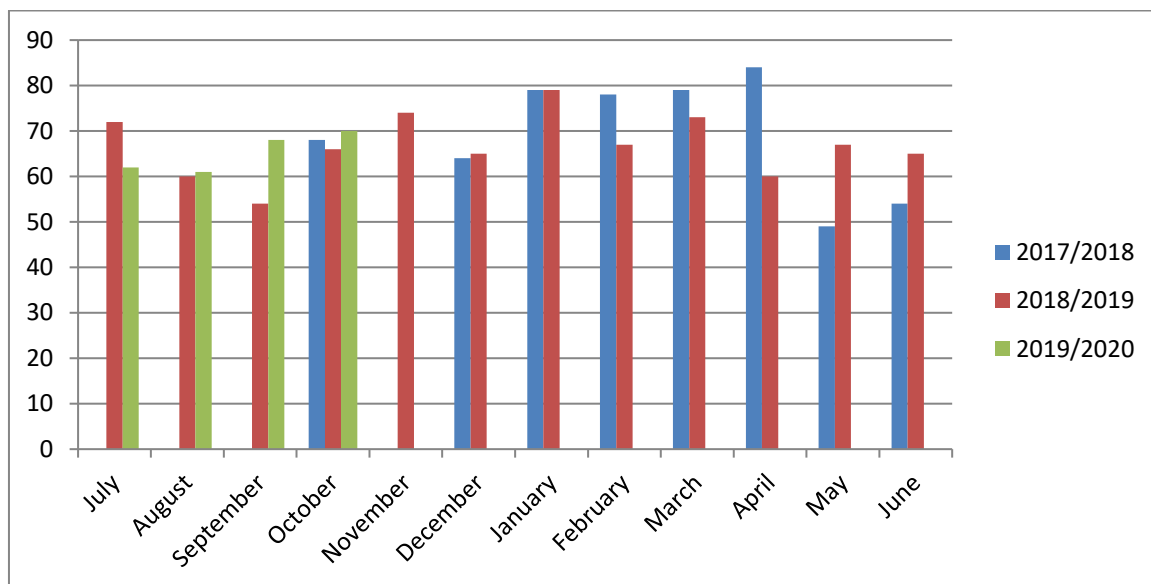
6.2 Debtors

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

Category	Actual Cash For the Month	Total Movement	Billing for September 2019	Adjustments	Payment Rate Movement	Payment Rate Billing
PAYMENT	191 053.63	0.00	0.00		0%	0%
DEPOSITS	-186 033.93	256 221.30	0.00	256 221.30	73%	0%
AGREEMENTS	-244 391.52	-846 063.04	0.00	-846 063.04	0%	0%
INDIGENT FLAT CREDIT	-26 272.40	-5 368 176.11	0.00	-5 368 176.11	0%	0%
WATER	-27 236 227.76	36 470 576.07	39 856 819.11	-3 386 243.04	75%	68%
ELECTRICITY	-28 203 738.54	37 332 207.71	37 230 577.06	101 630.65	76%	76%
LOANS/OLD DEBT	-29 166.20	0.00	0.00		0%	0%
RATES	-21 460 970.99	26 924 684.03	26 179 939.75	744 744.28	80%	82%
ANNUAL RATES	-225 808.91	0.00	0.00		0%	0%
REFUSE	-5 264 315.80	10 275 250.71	10 386 373.37	-111 122.66	51%	51%
SEWERAGE	-5 243 933.79	10 455 363.86	10 489 554.08	-34 190.22	50%	50%
MISCELLANEOUS	-28 958.09	20 027.74	11 219.29	8 808.45	145%	258%
MISCELLANEOUS(NO VAT)	-398 895.33	621 148.69	313 205.10	307 943.59	64%	127%
VAT	-10 168 856.30	14 156 836.39	14 699 165.78	-542 329.39	72%	69%
INTEREST	-485 346.29	8 262 093.80	9 416 497.06	-1 154 403.26	6%	5%
PAYMENT ADVANCED	-4 454 170.29	0.00	0.00		100%	100%
TOTALS	-103 466 032.51	138 560 171.15	148 583 350.60	-10 023 179.45	75	70

i. The following table indicates payment rate per month.

Month	2017/18	2018/19	2019/20
July	0%	72%	62%
August	0%	60%	61%
September	0%	54%	68%
October	68%	66%	70%
November	-	74%	
December	64%	65%	
January	79%	79%	
February	78%	67%	
March	79%	73%	
April	84%	60%	
May	49%	67%	
June	54%	65%	



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

Category	Month ending 31 October 2019	
	NR	Amount
Original Cut Off List	308	9 032 748
Cut	252	6 052 949
Already Cut	13	706 278
No Access	9	590 731
Self-Reconnect	10	610 182
No Electricity	25	153 506
Vacant Stands	9	396 387
Not Found / No Address	13	522 715
Summary cut offs		
Reconnection	98	1 976 592.91
No Response	56	2 979 799.25
Non Payment	154	4 076 355.64
Total	308	9 032 747.80

iii. Indigents

Description	OCTOBER	
Indigent applications received		0
Indigent applications Approved		0
Indigent Amount Written Off		0
Total No. on Database		11535
Indigent Subsidy Granted		2 627 813.48
Indigent Subsidy Granted Water		1 411 590.42
Total Amount EQS		23 561 292.61
Free Basic Services-Water		
Kiloliters per household	0	0
Kiloliters per household for Indigent	10	10
No. of households	11 535	11 535
No. of kiloliters	84 670	331 184
Total Amount	R1 843 265.90	R7 349 285.12
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	11 535	11 535
No. of units	146 700	588 900
Total Amount	R163 086.39	R635 272.48

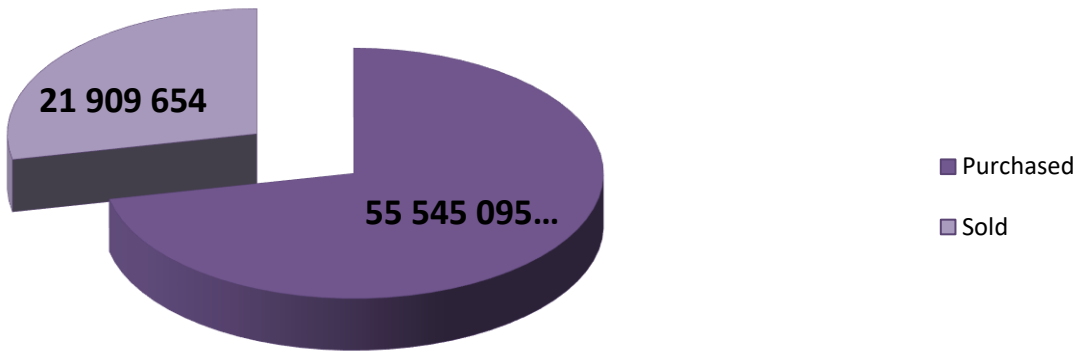
Water and Electricity Distribution Losses for October 2019. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	55,545,095	21,909,654	-60.56%	-55.38%	-41.98%
Water	2,701,537	2,114,366	-21.73%	-30.25%	-11.25%

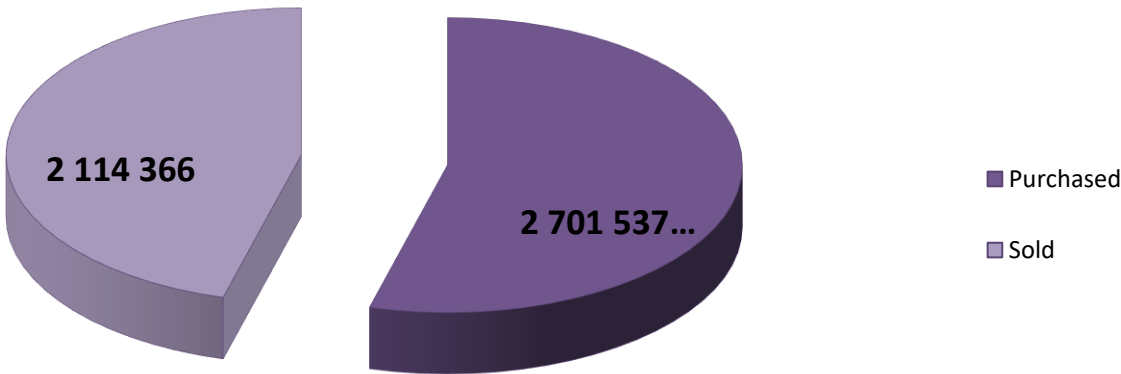
Water and Electricity Distribution Losses: Accumulated: July to October (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	235,008,460	92,396,781	-60.68%	-52.13%	-41.98%
Water	10,310,642	7,394,616	-28.28%	-26.97%	-11.25%

Electricity Distribution Losses



Water Distribution Losses



6.3 Creditors

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

Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings SOC Ltd -	Energy	Electric	1 641 608 995.31
Rand Water	Water and Sewer	Bulk Purchases	229 296 178
DCSSL Tax Revenue	Community Services	License Fees	123 047 376.78
SASOL SOUTH AFRICA	Waste Water	Sewer Purification	24 113 374.39
LANDIS AND GYR (PTY) LTD	Finance	Vending System	8 295 681.39
SARS-PAYE	Finance	SARS	5 482 559.59
VUMA KONKE TRANSPORT AND PROJECTS CC	Sewer Department	Hiring of plant	3 793 799.81
SIMEKHONA BUSINESS ENTERPRISE	Energy Department	Electrical Cables and transformers	3 641 150.00
Auditor-General of South Africa - National	Finance Department	Audit	2 004 220.27
MAVUTHA CONTRACTORS ENTERPRISE	Energy Department	Electrical Cables and transformers	1 736 500.00
MOTHAPO CONSULTING ENGINEERS	Electricity	Electrification	1 666 575.29
VESTA TECHNICAL SERVICES	IT Services	Financial System	1 664 592.91
BULA MOSEBETSI 3	Finance	Meter Reading	1 434 047.53
MunSoft	IT Services	Financial System	1 254 270.20
SIYABONGALEBO TRADING ENTERPRISE	Energy Department	Electrical Cables and transformers	901 858.75
SPHEPHELO TRANSPORT	MIG Project	Retention	854 883.12
ZABALAZA GENERAL BUSINESS	Community Services	Security Services	808 733.66
BKM ZONE28 ENTERPRISE	Energy Department	Electrical Cables and transformers	728 800.00
Ctrack Mzansi	Fleet Management	ID Tags	716 258.57
DGDC INTERNATIONAL	PMU	MIG Project	517 819.62

6.4 Capital Projects

Description	Funded by	Final Capital budget 2020	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 31 OCTOBER 2019
Procurement of audit system	FMG Grnt	240 000	-	-	-	-	240 000
INEP	INEP	16 000 000	-	-	-	-	16 000 000
Replacement Of AC pipes Emzinoni	MIG	5 362 850	1 029 167	154 375	1 183 542	3 006 031	2 356 819
Installation of High Mast and Street Lights	MIG	7 000 000	0	0	0	916 539	6 083 461
Rehabilitation of tarred roads in Embalenhle (Mphafa Roads and Kenneth Kaunda)	MIG	10 000 000	0	0	0	728 954	9 271 046
Upgrading Lebohang stadium	MIG	11 000 000	283 160	42 474	325 634	605 518	10 394 482
Refurbishment and Upgrading Emzinoni WWTW and sewer pump stations	MIG	15 000 000	315 405	47 311	362 716	658 779	14 341 221
Construction of WWTW in Charl Cilliers	MIG	17 000 000	469 639	70 446	540 085	1 716 057	15 283 943
Colour Printer for the speaker	Revenue	35 000		-	-		35 000
tractor drawn poison spray tank	Revenue	40 000		-	-		40 000
watercart machine	Revenue	50 000		-	-		50 000
New generator for Stegman Theatre	Revenue	100 000		-	-		100 000
Bethal Urban Design plans	Revenue	100 000		-	-		100 000
Hailing system	Revenue	120 000	0	0	0	20 010	99 990
100xSteel Trestle tables- 1mm thick steal (heavy duty)	Revenue	190 000		-	-		190 000
Grass cutting machines	Revenue	200 000		-	-	759	199 241
Instalation of sound systems in Johannes Stegman Theatre and Lillian Ngoyi stadium	Revenue	250 000		-	-		250 000
Surveying equipment	Revenue	300 000		-	-		300 000
Upgrading of ablution facilities emba Ext 14 cemetry	Revenue	400 000		-	-		400 000
tractors x4	Revenue	400 000		-	-	156	399 844
Renovation of Chamber(Ramp,Audio systems and Aircon)	Revenue	500 000		-	-		500 000
GIS Server	Revenue	500 000		-	-		500 000
4x long base Bakkies	Revenue	700 000		-	-		700 000
Van X2	Revenue	700 000		-	-		700 000
Biometric system	Revenue	1 000 000		-	-		1 000 000
Upgrade of sewer and ablutions Lebohang (Difa Nkosi & Library)	Revenue	1 000 000		-	-		1 000 000
Computer equipment	Revenue	1 000 000		-	-		1 000 000

Furniture and equipment	Revenue	1 000 000	356 155	53 423	409 578	409 578	590 422
Ablution facilities cemeteries (kinross, evander, secunda & new bethal)	Revenue	1 500 000		-	-		1 500 000
PMS system	Revenue	2 000 000		-	-		2 000 000
Installation of chlorine and pherric system	Revenue	3 500 000		-	-		3 500 000
Insurance claim assets	Revenue	4 500 000	-	-	-	103 920	4 396 080
Cherry pickers, Graders, TLB's , Tractors & TIPPER Trucks	Revenue	4 500 000		-	-		4 500 000
Fire Engine x2	Revenue	5 000 000		-	-		5 000 000
Replacement of eendracht water line	Revenue	5 000 000		-	-		5 000 000
Compactor Trucks *3	Revenue	7 000 000		-	-		7 000 000
Water service grant Upgrade of Kinross WWTW Phase 2	WSOG	19 000 000	0	0	0	1 964 754	17 035 246
		142 187 850	2 453 527	368 029	2 821 556	10 131 056	132 056 794

6.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock value	R 14 095 433	R 13 745 483	R 349 949.95	3%

The following table indicates the 10 highest stock value items in store			
Description	Quantity on hand	Price per item	Value
TRANSFORMER 315KVA 11415KV	5	180166.7	900833.3
15MM V110T KSM B500 EZ3 METERB	570	1568.211	893880
TRANSFORMER MINI SUB 500KVA	2	445067.9	890135.8
CABLE 240MM X 3 CORE 11KV	300	2100	630000
COUPLINGS KLAMFLEX 109-128MM	759	782.8167	594157.9
METER SPLIT PREPAYMENT	789	740.5568	584299.3
CABLE 185MMX3CORE PEX	247	2013.796	497407.5
CABLE 300MM X 3 CORE XLPE 11KV	116	4200	487200
CIRCUIT BREAKER 175A TP NF250	49	9020	441980
BUNDLE CONDUCTOR 70X3	1120	370	414400

The following table indicates the 10 slowest moving stock items.		
Description	On hand	Value
AIR FRESHNER	25	877.54
CLOTH MUTTON	25	495.3008
POLISH FLOOR WHITE	4	598
WINDOWLENE	25	684.1659
BINS BLACK REFUSE HDPE 90LT	9	18.02
CLEANER HAND ABBRASIVE-5KG	5	1167.53
SWABS	5	232.32
TOWEL TIDY BARREL	15	5400.125
BRUSH TOILET	10	336.7

6.6 Supporting Documents

The following are supporting documentation to the C-schedules:

6.6.1 Debtors analysis

The following table indicates the consumer debtors as at 31 OCTOBER 2019. Total outstanding debtors is R1.8 billion, remain collections still 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	39 691	27 951	20 329	16 662	15 385	14 628	66 475	374 744	575 865	487 894
Trade and Other Receivables from Exchange Transactions - Electricity	17 894	10 723	8 547	7 721	6 644	5 920	27 798	118 147	203 395	166 230
Receivables from Non-exchange Transactions - Property Rates	14 008	10 802	7 497	6 852	6 097	5 267	27 254	91 787	169 563	137 256
Receivables from Exchange Transactions - Waste Water Management	8 833	7 084	6 166	5 721	5 309	5 169	24 013	158 809	221 104	199 021
Receivables from Exchange Transactions - Waste Management	8 452	6 986	6 225	5 888	5 400	5 263	24 541	121 929	184 684	163 021
Receivables from Exchange Transactions - Property Rental Debtors	233	463	176	222	87	105	554	904	2 744	1 872
Other	(5 755)	182 481	986	1 534	759	1 746	9 005	257 728	448 484	270 772
Total By Income Source	83 356	246 489	49 926	44 601	39 680	38 098	179 641	1 124 047	1 805 837	1 426 066
Debtors Age Analysis By Customer Group										
Organs of State	191	1 776	1 813	1 198	891	929	3 971	27 661	38 431	34 650
Commercial	18 553	16 858	7 256	5 750	5 151	5 214	24 441	118 777	201 999	159 332
Households	64 611	227 856	40 857	37 653	33 637	31 955	151 228	977 609	1 565 407	1 232 083
Total By Customer Group	83 356	246 489	49 926	44 601	39 680	38 098	179 641	1 124 047	1 805 837	1 426 066

6.6.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of OCTOBER 2019, R2 billion was outstanding and of this 94% is outstanding for more than 30 days.

Description	NT Code	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	Total
R thousands							
Creditors Age Analysis By Customer Type							
Bulk Electricity	0100	79 660	223 028	102 002	121 201	1 115 719	1 641 609
Bulk Water	0200	32 359	30 838	26 274	53 216	86 609	229 296
Trade Creditors	0700	16 895	2 388	954	2 351	165 953	188 541
Auditor General	0800	2 004				0	2 004
Total By Customer Type	1000	130 918	256 254	129 229	176 768	1 368 282	2 061 451

6.7 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 12 million is currently invested. During the month of October 2019, no new investments were made. Accrued interest for the month amounts to R 76 thousand.

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

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
ABSA		12 MONTHS	Fixed Deposit	23/06/2020	76		11 621	–	11 697
OLD MUTUAL			Shares				684	–	684
SANLAM			Shares				192	–	192
Municipality sub-total					76		12 497	–	12 573
<u>Entities</u>									
TOTAL INVESTMENTS AND INTEREST	2				76		12 497	–	12 573

6.8 Transfer and grant receipts and expenditure

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

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

6.9 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 118 million and R 173 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

Description	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Budget	Dec Budget	January Budget	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2019/20	Budget Year +1 2020/21	Budget Year +2 2021/22
R thousands															
Cash Receipts By Source															
Property rates	18 780	18 593	20 115	21 687	18 166	18 166	18 166	18 166	18 166	18 166	18 166	11 655	217 994	242 412	256 956
Service charges - electricity revenue	19 786	24 267	33 682	28 204	28 494	28 494	28 494	28 494	28 494	28 494	28 494	36 532	341 931	376 335	398 915
Service charges - water revenue	24 561	21 524	14 825	27 236	25 300	25 300	25 300	25 300	25 300	25 300	25 300	38 352	303 595	285 934	303 090
Service charges - sanitation revenue	3 941	4 583	4 935	5 244	6 496	6 496	6 496	6 496	6 496	6 496	6 496	13 777	77 951	84 294	89 351
Service charges - refuse	4 182	4 842	5 421	5 264	7 221	7 221	7 221	7 221	7 221	7 221	7 221	16 396	86 654	94 730	100 414
Rental of facilities and equipment	517	800	315	379	263	263	263	263	263	263	263	(697)	3 155	5 770	6 116
Interest earned - external investments	591	765	744	772	399	399	399	399	399	399	399	(875)	4 792	1 272	1 348
Interest earned - outstanding debtors	–	–	669	485	6 212	6 212	6 212	6 212	6 212	6 212	6 212	29 907	74 548	36 466	38 654
Fines, penalties and forfeits	147	274	175	215	412	412	412	412	412	412	412	1 250	4 946	6 704	7 107
Transfer receipts - operating	126 743	2 170	–	–	26 198	26 198	26 198	26 198	26 198	26 198	26 198	2 076	314 373	306 819	325 228
Other revenue	38 936	28 336	26 100	28 681	351	351	351	351	351	351	351	(120 298)	4 212	28 888	30 621
Cash Receipts by Source	238 186	106 154	106 981	118 167	119 513	119 513	119 513	119 513	119 513	119 513	119 513	28 075	1 434 151	1 469 686	1 557 867
Other Cash Flows by Source															
Transfer receipts - capital	27 521	4 000	–	–	7 400	7 400	7 400	7 400	7 400	7 400	7 400	5 480	88 803	90 990	95 575
Contributions & Contributed assets	–	–	–	–	1 333	1 333	1 333	1 333	1 333	1 333	1 333	6 667	16 000	15 000	20 000
Proceeds on disposal of PPE	–	–	–	–	61	61	61	61	61	61	61	303	726	765	807
Increase in consumer deposits	211	155	247	20	10	10	10	10	10	10	10	(584)	120	127	135
Total Cash Receipts by Source	265 918	110 309	107 228	118 187	128 317	128 317	128 317	128 317	128 317	128 317	128 317	39 941	1 539 800	1 576 569	1 674 384
Cash Payments by Type															
Employee related costs	43 552	41 268	42 060	42 821	44 544	44 544	44 544	44 544	44 544	44 544	44 544	53 017	534 526	569 503	606 778
Remuneration of councillors	2 011	2 046	2 053	2 042	1 946	1 946	1 946	1 946	1 946	1 946	1 946	1 578	23 353	24 614	25 943
Interest paid	–	–	68	–	246	246	246	246	246	246	246	1 159	2 947	3 106	3 273
Bulk purchases - Electricity	60 779	10 557	16 813	26 197	41 231	41 231	41 231	41 231	41 231	41 231	41 231	91 808	494 772	521 489	549 650
Bulk purchases - Water & Sewer	59 444	8 126	19 647	10 330	19 279	19 279	19 279	19 279	19 279	19 279	19 279	(1 151)	231 351	243 844	257 012
Other materials	3 488	1 292	1 588	2 875	2 429	2 429	2 429	2 429	2 429	2 429	2 429	2 900	29 145	30 719	32 377
Contracted services	3 452	5 854	6 655	24 388	27 081	27 081	27 081	27 081	27 081	27 081	27 081	95 059	324 976	342 525	361 021
General expenses	28 172	77 135	(26 259)	62 369	38 597	38 597	38 597	38 597	38 597	38 597	38 597	51 569	463 167	488 178	514 540
Cash Payments by Type	200 900	146 278	62 626	171 022	175 353	175 353	175 353	175 353	175 353	175 353	175 353	295 939	2 104 236	2 223 978	2 350 594
Capital assets	126	6 488	967	2 454	10 271	10 271	10 271	10 271	10 271	10 271	10 271	41 319	123 249	130 519	141 499
Repayment of borrowing	–	–	1 044	–	–	–	–	–	–	–	–	(1 044)	–	–	–
Total Cash Payments by Type	201 025	152 766	64 637	173 476	185 624	185 624	185 624	185 624	185 624	185 624	185 624	336 215	2 227 485	2 354 496	2 492 093
NET INCREASE/(DECREASE) IN CASH HELD	64 893	(42 456)	42 591	(55 289)	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(296 274)	(687 685)	(777 928)	(817 709)
Cash/cash equivalents at the month/year beginning:	122 868	187 761	145 305	187 895	132 607	75 300	17 993	(39 315)	(96 622)	(153 929)	(211 236)	(268 543)	122 868	(564 817)	(1 342 744)
Cash/cash equivalents at the month/year end:	187 761	145 305	187 895	132 607	75 300	17 993	(39 315)	(96 622)	(153 929)	(211 236)	(268 543)	(564 817)	(564 817)	(1 342 744)	(2 160 454)

6.10 Bank reconciliation:

Bank Reconciliation as at 31 OCTOBER 2019

Cash Book Balance	-29 194 606.60
Bank Statement Balance	12 434 854.14

6.11 Repairs and maintenance analysis

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



ANNEXURES TO THE MONTHLY REPORT

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ANNEXURE A: SCM Deviations

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

ANNEXURE B: PURCHASES ABOVE 100K

Purchases above R100 000 for the month ending **OCTOBER 2019**

Req Num	Req Date	ORDER NUMBER	COMPANY NAME	SPECIFICATIONS	BEE	CSD	TOTAL AMOUNT
4933	20191030	4643	SASOL SOUTH AFRICA	DIESEL 50PPM		MAAA0194831	132 134.71
4270	20190806	4642	HERCUROD	15MM V110T KSM B500 EZ3 METERB	1	MAAA0362609	595 125.00
4922	20191030	4639	SM Enviromental Technologies	Cleaning of Septic Tanks at Eendrag	2	MAAA0263955	276 000.00
4918	20191028	4637	SIMEKHONA BUSINESS ENTERPRISE	70MM X3 CORE 11KV ST COPPER CABLE	1	MAAA0268765	414 000.00
4914	20191025	4635	JANTAR COMPUTER SERVICES	PHASE TWO 2 HP LAPTOPS X 5 MECCER COMPUTER X 18 =	9	MAAA0051357	494 644.00
4915	20191025	4634	JANTAR COMPUTER SERVICES	PHOTOCOPIES /SUPPLY AND DELIVERY ONLY	9	MAAA0051357	525 906.00
4913	20191025	4633	JANTAR COMPUTER SERVICES	phase 1 network connections, switches, cabinets and micr office licenc as per the quote	9	MAAA0051357	680 458.00
4909	20191025	4628	EZIKAMAYELA'S TRADING ENTERPRI	CLEANING OF VIP TOILETS EMBALENHLE HOT SPOTS 8/2/1-19/2016	1	MAAA002848	368 000.00
4827	20191018	4625	VUMA KONKE TRANSPORT AND PROJE	Hiring of Pressure Jet Combo truck for 80 hours	1	MAAA0204934	257 600.00
4680	20191001	4614	BKM ZONE28 ENTERPRISE	315 KVA -400 VOLTS TRANSFORMER AND STRUCTURES	2	MAAA0332091	286 499.00
4835	20191019	4613	SIMEKHONA BUSINESS ENTERPRISE	70 x 4 core cable copper	1	MAAA0336035	600 875.00
4835	20191019	4613	SIMEKHONA BUSINESS ENTERPRISE	16mm x 4 core cable	1	MAAA0285026	143 865.00
4893	20191025	4612	SASOL SOUTH AFRICA	Fuel	1	MAAA0194831	127 616.85
4893	20191025	4612	SASOL SOUTH AFRICA	Fuel	1	MAAA0194831	119 222.77
4890	20191025	4609	FINE FIT UNIFORM AND OVERALL	UNIFORM FOR FIRE FIGHTERS AT GMM 8/3/2-77/2018	2	MAAA0037571	173 784.11
4889	20191025	4608	SUPERIOR PRESSURE SOLUTIONS	FIRE & RESCUE SERVICES BAUER BREATHING COMPRESSORS STRIP AND QUOTE	9	MAAA0768820	171 470.18
4887	20191024	4607	LEADING PROSPECT TRADING 128	DIESEL	2	MAAA0487979	178 515.51

4885	20191024	4606	H V TEST	RFQ 8/3/2-73/2018 ORHVS TRAINING	2	MAAA0471786	166 980.00
4863	20191023	4589	94 CALYPSO	SUPPLY AND DELIVERY OF PPE AT GOVAN MBEKI MUNICIPALITY RECORDS SECTION 8/3/2-59/2019	1	MAAA0828497	173 061.01
4872	20191023	4573	Marung T(Pty) Ltd	BASIC ELECTRICAL TRAINING RFQ 8/3/2-78/2019	1	MAAA0028412	191 820.00
4861	20191023	4570	SIMEKHONA BUSINESS ENTERPRISE	TWO 315 11KV POLE MOUNTED TRANSFORMERS	1	MAAA0285026	414 000.00
4829	20191018	4546	BEST THOUGHT TRADING AND PROJE	Repair of leaking at Bethal Rand Tower.	1	MAAA0034947	120 000.00
4822	20191017	4544	SIMEKHONA BUSINESS ENTERPRISE	AERIAL BUNDLE CONDUCTOR 70 X 3 CORE	1	MAAA0285026	1 276 500.00
4828	20191018	4543	SASOL SOUTH AFRICA	SECUNDA DIESEL	1	MAAA0194831	134 436.37
4798	20191016	4528	BEST ENOUGH TRADING AND PROJE	100mm bulk meter 100 h4000	1	MAAA0232142	117 852.00
4780	20191011	4513	Mzandas Trading	Sucking of 500 VIP Toilets at Region 1 Farm	3	MAAA0337679	230 000.00
4779	20191011	4500	SHINING FUTURE TRADING AND PRO	RFQ:8/3/2-32/2019 SUPPLY AND DELIVERY AND FITMENT OF KITCHEN SINKS AND COUNTER TOPS AT LILLIAN NGOYI STADIUM AS PER THE BILL OF QUANTITIES	1	MAAA0772153	104 458.33
4774	20191009	4499	SHALKIM	INSURANCE CLAIM FOR EMBA OFFICE FURNITURE REF.4997/ AS PER THE QUOTATION	1	MAAA0519809	1 887 889.45
4638	20190926	4445	NISSAN (SOUTH AFRICA)	NISSAN NP300 2.5D SC	8	MAAA0168473	458 286.75
4727	20191004	4443	VUMA KONKE TRANSPORT AND PROJE	HIRE OF TLB FOR 30 DAYS AT LEANDRA	1	MAAA0204934	110 400.00
4728	20191004	4439	ZIMBREY TRADING ENTERPRISE	CIRCUIT BREAKERS 600A	1	MAAA0232880	121 391.13
4730	20191005	4438	MAVUTHA CONTRACTORS ENTERPRISE	4mm x 4 core copper cable for kinross water tower	1	MAAA0206619	227 700.00
4732	20191007	4436	SASOL SOUTH AFRICA			MAAA0194831	191 951.18
4732	20191007	4436	SASOL SOUTH AFRICA			MAAA0194831	125 899.73
4723	20191004	4435	SIYABONGALEBO TRADING ENTERPRI	METER ELECTRIC COMPLETE WITH BASE	1	MAAA0254815	491 050.00
4715	20191004	4428	MUZIWAKHE TRADING AND PROJECTS	HIRE OF TLB FOR KINROSS FOR 30 DAYS 9 HOURS PER DAY	1	MAAA0019865	124 200.00
4598	20190925	4427	Vicks Brake Trading and Constr	HIRE OF HONEY SUCKER TO CLEAN 800 SEPTIC TANKS IN CHARL CILLIERS	1	MAAA0032475	1 104 000.00
			TOTAL	13 317 592.08			

ANNEXURE C: Insurances report

Insurance Report for 31OCTOBER 2019

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

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

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
10/10/2019	0341/19	Windscreen hit by a stone while working	Motor Fleet		Unknown	Unknown	Claim form was sent to the insurer, still waiting for outstanding documents from Fleet
22/10/2019	0460/19	Laptop was inside the house attending the medical practitioner, then the following day I realised that the laptop was missing	All Risk	Finance	Unknown	Unknown	Claim form and Affidavit was sent to the insurer still waiting for a response relating to outstanding documents such as internal investigation report
30/10/2019	0084/19	The neighbours inform us that the tenant moved out few months ago without informing us and nobody knows how the fire started	Building Combined	Planning and Development	Unknown	Unknown	Claim form, OB 0585/19 and damaged photos are sent to the insurer still waiting for a response relating to outstanding documents

b) There were six claims settled during the month of October 2019

Reported date of loss	Claim No	Description	Type	Department	Amount paid	Status
14/02/2019	0076/19	Geyser burst_LAUA/JHB/P14665/9	Building Combined	Planning and Development (Properties)	R 5 500.00	Settled - File closed on 09/10/2019
04/04/2019	0078/19	Burst Geyser at flat 208 Davies Court	Building Combined	Planning and Development (Properties)	R 4 800.00	Settled - File closed on 09/10/2019
19/06/2019	0081/19	Burst Geyser at flat 13 Davies Court	Building Combined	Planning and Development (Properties))	R 1200.00	Settled - File closed on 09/10/2019
30/05/2019	0080/19	Burst Geyser at flat 19 Davies Court	Building Combined	Planning and Development (Properties))	R 855.00	Falls within excess - Settled- File closed on 09/10/2019
07/08/2019	0082/19	Overloading of multi-plug causes fire	Building Combined	Community Services	R 96 519.19	Authorisation is received from the Assessor still waiting for payment – file closed on 24/10/2019

23/07/2019	0451/19	Crashed Palisade by a tractor	All Risk	Community Services(Biodiversity)	R 9 625.50	Settled- File closed on 09/10/2019
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Total

R 118 499.69

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

Reported date of loss	Claim No	Description	Type	Department	Amount paid	Status
2019/08/08	0334/19	JMJ057MP Bumped into third party's vehicle	Motor Fleet	Community Services (Traffic)	R 5 000.00	Vehicle is still at the panel beater- Payment has been Processed still waiting for approval
2019/02/21	0323/19	JMY756MP Vandalised vehicle	Motor Fleet	Technical Services(Energy)	R 7 500.00	Vehicle is still at the panel beater- Payment has been Processed still waiting for approval

Total

R 12 500.00

d) There were no claims repudiated during the month of October 2019.

2. The table below illustrate outstanding claims as at 31 October 2019 for previous financial years (all claim types).

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
10/07/2013	0601/13	FRB134MP damaged/Buthelezi tm	Vehicle	Executive and Council	R 9 042.85	Unknown	Sasria requested copy of an Invoice for vehicle repairs not yet submitted. Sasria requested the proof of payment. Affidavit submitted to the insurer.	2013/2014
16/07/2014	1024/14	BHUBEZI MP damaged by a fallen tree	Within excess	Technical services-(energy)	R 3 089.40	Nil	the quotations still outstanding from the claimant	2014/2015
11/03/15	1027/14	CCS135NC hit by stone from brush cutter	Within excess	Environmental	R 550.00	Nil	Bank statement still outstanding from the claimant.	2014/2015
15/07/14	0244/14	CBL204MP reversed into a wall	Vehicle	Community Services(Fire services)	R 9 430.00	R 2 500.00	Emailed Authorisation for repairs to workshop enquired with fleet management on the 20/02/2015 the vehicle still not yet repaired due engine failure.	2014/2015

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
03/12/2015	1037/15	Ms botha vehicle hit pothole -bethal	Within excess	Technical Services (Roads & storm water)	R 8 400.00	Nil	documents outstanding from a claimant	2015/2016
14/10/2015	1032/15	HDT360MP hit pothole - Secunda	Within excess	Technical Services (Roads & storm water)	R 9 300.00	Nil	outstanding dated pothole picture from claimant	2015/2016
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	Vehicle	Technical Service(Roads & Storm water	Unknown(Third party claim no quotations received)	R 2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R 19 198.00	R 3 000.00	Departmental report submitted to the insurer and third party documents still outstanding.	2015/2016
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quotatio n not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R 750 000.00	R 7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
02/11/2015	0525/15	VTH235GP overturned a pothole	Public liability	Technical Services (Roads & Storm Water)	R 3 000 000.00	R 20 000.00	Third party attorney's withdrawn action and excess payment has to be refunded by the insurer.	2015/2016
23/06/2016	0531/15	Collision occurred between FZJ086MP and mental barrier	Public liability	Technical Services (Roads & Storm Water)	R 135 413.49	R 13 541.34	Lion's attorney replied, they've served notice to defend, filed discovery notices but the plaintiff's attorney did not take any further steps in the matter, diarizing file - diarize on our side as well for 3 m-nths 27/2 - 29/5/17,Insurer await pre-trial / trial date from TP attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till 29/5/2017, Plaintiff's Attorneys have not taken the matter forward since June last year.	2015/2016
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	Within excess	Biodiversity	R 1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	Vehicle	Community Services (Waste management)	R 1 700.00	R 500.00	Insurer proposed that the vehicle to be taken to the panel beater for replacement and send the invoice to guard risk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R 4 000 000.00	R 500 000.00	Claim has been referred to the insurer attorney's, attorneys send a list of outstanding documents needed and forwarded to Guard risk. Insurer waiting for trial date. Application received for allocation of trial date.	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	Community Services (Fire)	R 6 938.04	R 500.00	Vehicle has been repaired, excess payment invoice still outstanding R638.33	2016/2017
08/07/2016	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown(Third party claim no quotations received)	R 2 500.00	Waiting for third party documents	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R 2 250 000.00	R 3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road belongs to the province. Claim has been diarized until October 2017. Lion of Africa contacted attorneys for a full updates.	2016/2017
15/08/2016	0520/16	child shocked by electricity- Leslie	public liability	Technical Services (Energy)	R 3 000 000.00	Unknown	Letter of demand submitted to AON, Lion of Africa send the letter of demand to their attorneys and claim has been rejected due to the fact that no negligence can be attributed to the insured. Summons submitted to the insurer and attorneys appointed. The attorneys are waiting for lion of Africa instruction on how to proceed.	2016/2017
16/09/2016	1031/16	Electricity faulty- Bethal	Within excess	Technical Services (Energy)	R 8 590.00	Nil	Energy department requested the claimant to submit certificate of compliance for their electrical installation. Certificate still outstanding from the claimant.	2016/2017
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	R 251 663.50	R 10 000.00	Attorneys waiting for a signed discovery affidavit from lion of Africa and once will be deliver to the plaintiff's attorneys. Lion confirmed attorneys exchanging pre-trial notices in anticipation of a trial date 28/3/2017, File is held in abeyance, pending further steps from the Plaintiff. The matter has been set down for trial on 22 June 2018.	2016/2017
30/11/2016	1035/16	HDR860MP hit by stone from the grass cutter	Within excess	Community services (Biodiversity)	R 1 000.00	Nil	Bank statement outstanding from the claimant.	2016/2017
09/02/2017	0255/17	DNJ688MP bumped third party vehicle	Vehicle	Technical Services (roads & storm water)	Unknown (Third party no quotations received).	R 3 000.00	claim has been diarize for 6 months ,third party information outstanding	2016/2017
04/04/2017	1042/17	FNZ504MP hit a pot hole	Within excess	Technical Services(roads & storm water)	R 1 750.01	Rnil	Photo of the pothole still outstanding.	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
04/04/2017	0600/17	Building offices and councillor house set alight by community	Building combined	Office of the speaker	R 500 000.00	unknown	AOL for councillor claim received but not yet signed, the claim for Kinross offices has been paid and quotations has been sent to the assessors	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud-equipment and stock	Public liability	Traffic and security services	R 800 000.00	Unknown	All outstanding documents submitted and claim handed to attorneys. Plaintiff's attorneys have not taken steps since we amended papers, Attorney's suggestion is that they will not take further steps for a few months and assess the situation then – they can either push the Plaintiff to court, or decide to leave the matter.	2016/2017
08/05/2017	0261/17	HLG253MP bumped into CVM789MP	Vehicle	community services	Unknown(no quotation received third party claim)	R 2 500.00	Claim has been diarize until December 2017.	2016/2017
06/06/2017	0263/17	DJP669MP bumped into HTN970MP	Vehicle	Technical Services (Waste management)	Unknown (quotation not yet received)	R 2 500.00	GMM vehicle was not damaged and claim has been diarized for 6 months	2016/2017
14/06/2017	0265/17	CHY331MP bumped into DNY528MP	Vehicle	Technical Service (Waste management)	Unknown(quotation not yet received)	R 2 500.00	GMM vehicle was not damaged, waiting for third party documents.	2016/2017
20/06/2018	0719/17	Lolo Jeremiah Skhosana	Stated Benefits	Community Services (Waste Management)	Unknown	Rnil	Blood test report still outstanding	2017/2018
07/06/2018	0445/17	IPad stolen	All risks	Executive and Council (Mayor's Office)	R 10 690.90	R 2 500.00	The requested Photos and invoices could not be provided by the custodian	2017/2018
22/06/2018	0549/17	FN27ZWGP	Public Liability	Technical Services (Roads and Storm water)	R 226 990.00	Unknown	Road map has been sent to the insurer	2017/2018
04/06/2018	1063/17	Power damaged electronic appliances	Within Excess	Technical Services (Energy)	R 18 235.78	Rnil	Departmental report outstanding	2017/2018
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Technical Services (Fleet)	R 8 999.00	Rnil	Waiting for info from legal section	2017/2018
03/07/2017	0267/17	FXS997MP bumped into HKR547MP	Vehicle	Technical Services(Fire)	R 13 346.00	R 2 500.00	Authorisation letter submitted to fleet management, vehicle taken to the panel beater. Invoice for excess received.	2017/2018
11/07/2018	0064/18	Embalenhle Riot EXT 17 Pay point	Building Combined	Community Services	R 212 848.83	Unknown	The work is done and payment in progress	2017/2018
14/07/2017	0270/17	CFX660MP hit by stone from the truck	Vehicle	Technical Services (roads and storm water)	R 2 028.06	R 500.00	Authorisation letter submitted to fleet management.	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
18/07/2017	0539/17 CASE NO 1246/17	Property damaged by fire	Public liability	Community Services (Fire station)	Unknown	Unknown	deed search, valuation roll and proof of municipality being a member of fire protection association submitted to the insurer	2017/2018
19/10/2017	0053/17	Embalenhle riot	Building Combined	community services	Unknown	Unknown	AOL for the office furniture has been signed and sent back to process the payment	2017/2018
27/10/2017	0542/17	Pothole -Kenneth mazibuko	Public liability	Technical Services (roads and storm water)	R 27 815.77	R 20 000.00	Departmental report submitted and the reason for late notification still outstanding.	2017/2018
30/10/2017	0543/17	Fell over uneven paving- Yvonne Beatrice Deetlefs	Public liability	Technical Services (roads and storm water)	Unknown(Public liability)	Unknown	A letter of clarification has been sent to the plaintiff's attorney on 22 November 2018	2017/2018
06/10/2017	0283/17	CCD395MP	Vehicle	Community services	No quotations	Unknown	no damages to CCD395MP,third party details still outstanding	2017/2018
06/03/2018	0057/17	telephone cards struck by lighting	Combined building	Corporate services	R 31 432.08	R 5 000.00	Asset numbers are not found in the asset register	2017/2018
06/03/2018	0058/17	telephone cards struck by lighting	Combined building	Corporate services	R 19 685.79	R 5 000.00	Asset numbers are not found in the asset register	2017/2018
07/03/2018	0285/17	FKJ565MP bumped into a machine bay roller door	Vehicle	Community Services (Fire station bethal)	R 32 505.50	R 5 000.00	The recovery on this claim has been successful an amount of R20 718.58 but the excess to be refunded is R8 695.65,The required details has been sent to the insurer, we await for the payment	2017/2018
05/03/2018	0545/17/CA SE 62/18	Pothole-Johannes Herrmas	Public liability	Technical Services (Roads and storm water)	R 107 668.00	R 50 000.00	Departmental report submitted to the insurer.	2017/2018
05/03/2018	0546/17	HTP050MP	Public liability	Technical Services (Roads and storm water)	R 123 516.17	R 50 000.00	Departmental report still outstanding.	2017/2018
04/04/2018	1058/17	Bethal-meter problem	Within excess	Technical Services(Energy-Bethal)	R 19 000.00	Rnil	Energy department from bethal referred the matter to the company which was installing the split meters.	2017/2018
23/04/2018	1060/17	Electrical appliance damaged due to power failure-Embalenhle Ngwenya	Within excess	Technical Services(Energy-Embalenhle)	R 24 538.82	Rnil	Departmental report is still outstanding	2017/2018
25/04/2018	1061/17	complaint of damage electrical appliances caused by power outage	Within excess	Technical Services(Energy-Secunda)	Unknown	Rnil	Departmental report is still outstanding	2017/2018
04/09/2018	0305/18	BFV201MP Crushed mirror	Vehicles	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered with the insurer and our vehicle it's not damaged only the third party's	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
07/09/2018	0306/18	DCK997MP Bumped into third party's vehicle	Vehicles	Community Services(Waste)	R 37 296.89	Unknown	Enatis documents and the amended forms has been submitted to the insurer	2018/2019
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, outstanding departmental report	2018/2019
14/08/2018	0552/18	Vehicle collided with large pothole(HTP 050 MP)	Public Liability	Technical Services(Roads and Storm water)	R 99 614.63	Unknown	Departmental report has been sent to the insurer	2018/2019
16/08/2018	1065/18	Damaged Plasma, Microwave and play station due to power on and off	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	2018/2019
16/08/2018	1066/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	2018/2019
17/10/2018	0071/18	Vandalised reservoir in Bethal rand	Combined Buildings	Technical Services(Water and Sewer)	Unknown	Unknown	The service provider promised to start on 28 th of March 2019	2018/2019
18/10/2018	0310/18	HDR684MP Skit unit broke the rear window	Vehicles	Community Services(Fire)	Unknown	Unknown	Outstanding Memo for not taking the vehicle to the suppliers stated by the insurer to get a refund because the vehicle has been fixed	2018/2019
22/10/2018	1068/18	Third party garden light got damaged during grass cutting	Within Excess	Community Services(Biodiversity)	R 3 001.50	RNIL	Third party garden light got damaged during grass cutting	2018/2019
18/10/2018	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R 3 799.00	RNIL	Outstanding departmental report	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
14/11/2018	0312/18	FMX057MP(GMM vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R 9 553.72	Unknown	An authorisation letter has been sent to us, we await for P/B to call us to bring the vehicle	2018/2019
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	The Insurer advise us to take the vehicle to PG glass or glassfit for replacement of windscreen	2018/2019
28/11/2018	No claim no	FGM290MP Third party vehicle pumped into GMM vehicle	Vehicles	Technical Services(Water and Sewer)	R 9 119.50	Unknown	Claim registered with the insurer	2018/2019
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R 33 761.49	Unknown	Claim registered with the insurer	2018/2019
18/12/2018	0314/18	FMX066MP GMM bakkie bumped into third party vehicle and front light damaged	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	2018/2019
03/12/2018	0447/18	Break in and Burglar bars cut and stolen computers at Emzinoni Library	All risk	Community Services(Libraries)	Unknown	Unknown	Settled file closed	2018/2019
18/12/2018	0075/18	The wooden frame and glasses was strucked by strong wind fall at Lillian Ngoyi	Combined Buildings	Community Services(Facilities)	R 18 101.00	Unknown	Claim rejected by the insurer	2018/2019
19/12/2018	0448/18	Broke glass window to gain access(Stolen Laptop)	All risk	Community Services(Facilities)	R 15 576.00	Unknown	Outstanding Internal Incident report	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
21/01/2019	0449/19	Damaged Samsung A3 Cell phone	All risk	Technical Services(Fleet)	Unknown	Unknown	Outstanding damaged report and the picture with EMEI number has been sent to the insurer- Settled file closed	2018/2019
14/02/2019	0076/19	Replaced leaking Geyser at flat 116 Davies Court	Building Combined	Planning and Development(Properties)	R5 500.00	R1 500.00	Settled - File closed on 09/10/2019	2018/2019
14/02/2019	0077/19	Stolen Palisades Evander pump station	Building Combined	Technical Services(Water and Sewer)	Unknown	Unknown	Claim registered with the insurer and quotations has been sent through	2018/2019
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables(Retshedisitswe Johannes Mapheshoane	Public Liability	Technical Services(Energy)	R 9 000 000.00	Unknown	Claim has been registered insurer, outstanding departmental report	2018/2019
13/02/2019	0319/19	FMF223MP Third party vehicle bumped into GMM's vehicle FMF223MP	Vehicle	Community Services(Traffic)	R 15 971.37	Unknown	Claim registered to the insurer	2018/2019
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered to the insurer, outstanding quotation and photos of the damaged vehicle	2018/2019
21/02/2019	0321/19	JMY730MP Vehicle hit a roller door	Vehicle	Technical Services(Roads and Storm water)	R 25 125.04	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle	2018/2019
21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R22 672.48	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
21/02/2019	0323/19	JMY756MP Vandalised vehicle	Vehicle	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, Outstanding quotation	2018/2019
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public liability	Technical Services(Roads and Storm water)	R 247 401.88	Unknown	Claim registered with the insurer	2018/2019
07/03/2019	0326/19	JSD551MP Damages on cooling mechanism	Vehicles	Community Services(Waste)	R 3 404.00	Unknown	Claim registered with the insurer	2018/2019
08/03/2019	0327/19	JSD526MP Damaged crew cab steps and air valve on tank	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer	2018/2019
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer	2018/2019
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services(Waste Management)	R 9 081.55	Unknown	Claim submitted to the insurer, Outstanding departmental report and this claim might fall within excess	2018/2019
25/03/2019	0450/19	Broke into the vehicle and Laptop stolen	All risk	Community Services(By laws enforcement)	Unknown	Unknown	Claim registered, quotations outstanding	2018/2019
29/03/2019	0329/19	FMX063MP a bakkie crashed into a tree	Vehicles	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation, drivers licence	2018/2019
04/04/2019	0330/19	DKH966MP Vehicle burned down while driving	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
12/04/2019	0331/19	JMY691MP Damaged front bumper on the right side	Vehicles	Community Services(Waste)	R 5 520.35	Unknown	Claim registered to the insurer and outstanding Internal incident report	2018/2019
10/04/2019	0559/19	Collision occurred between GMM and third party's vehicle	Public Liability	Community Services(Fire)	R 104 350.00	Unknown	Claim registered with the insurer	2018/2019
04/04/2019	0078/19	Geyser burst at Flat 208 Davies Court	Building Combined	Planning and Development (Properties)	R 4 800.00	Unknown	Settled - File closed on 09/10/2019	2018/2019
07/05/2019	0560/19	At ERF No 4378 Ext 25 in Kinross, appliances were damaged as a result of the breakdown.	Public Liability	Energy	R 26 570.00	Unknown	Claim registered with the insurer	2018/2019
23/05/2019	0720/19	Monday Patrick Radebe-Deceased (Died in a car Accident)	Stated Benefits	Technical Services(water)	Unknown	Unknown	Claim registered to the insurer.	2018/2019
24/05/2019	0079/19	Gate Stolen	Buildings Combined	Technical (WWTW)	Unknown	Unknown	Claim registered with the insurer, Outstanding Quotation	2018/2019
30/05/2019	0331/19	DLW 717 MP on the right side scratched	Vehicle	Technical(Fleet)	Unknown	Unknown	Claim registered with the insurer and outstanding internal incident report and Quotation	2018/2019
30/05/2019	0080/19	Burst Geyser	Buildings Combined	Planning and Development (Properties)	R 855.00	Unknown	Falls within excess - Settled- File closed on 09/10/2019	2018/2019
2019/06/19	0081/19	burst Geyser (Davies Court flat no13)	Buildings Combined	Planning and Development (Properties)	R 450.00	Unknown	Settled - File closed on 09/10/2019	2018/2019

23/05/2019	0721/19	Timothy Motsamaye Mphuthi-Deceased (Under investigation case)	Stated Benefits	Technical Services(water)	Unknown	Unknown	Claim registered with insurer- Post mortem report	2018/2019
2019/07/30	0454/19	The car hit me from behind and laptop was damaged	All Risk	Finance(Budget and reporting)	Unknown	Unknown	All the documentation is sent to the insurer we still waiting for their response	2019/2020
17/07/2019	0453/19	Client tripped on the steps and the laptop fell and got damaged.	All Risk	Finance(Budget and reporting)	Unknown	Unknown	Damage report from technician and Internal Incident report are still outstanding.	2019/2020
18/07/2019	0452/19	Broke the window glass and open the frame to get inside the hall	All Risk	Community Services(Facilities)	Unknown	Unknown	All other documentation is sent to the insurer and still waiting for their response and the quotations are still outstanding	2019/2020
31/07/2019	0562/19	The transformer exploded and burnt a car in stand 2693 Ext 22 in Mzinoni	Public liability	Technical (Energy)	Unknown	Unknown	All other documentation is sent to the insurer and still waiting for their response and Departmental Report is still outstanding	2019/2020
15/07/2019	0333/19	Windscreen hit by a stone HBJ 332 MP	Vehicle	Corporate Services	R 2 063.10	Unknown	All other documentation is sent to the insurer and still waiting for their response and Internal incident report is still outstanding	2019/2020
08/07/2019	0561/19	A pothole in mark street in Bethal, damaged mags	Public liability	Technical (Roads)	R 8 000.00	Unknown	All other documentation is sent to the insurer and still waiting for their response and Departmental Report is still outstanding	2019/2020
14/08/2019	0083/19	Circuit Breaker 6m cables and panel boxes vandalised	Building Combined	Technical (Energy)	Unknown	Unknown	All other documentation is sent to the insurer and still waiting for their response, Departmental Report and quotations are still outstanding	2019/2020

14/08/2019	0082/19	Office burnt due to overloading of plugs caused fire	Building Combined	Community Services	Unknown	Unknown	Authorisation is received from the Assessor still waiting for payment – file closed on 24/10/2019	2019/2020
14/08/2019	0456/19	Motherboard Faulty	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2019/2020
14/08/2019	0455/19	IPAD Stolen in the office	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All other documentation is sent to the insurer and quotations are still outstanding	2019/2020
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical (Energy)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2019/2020
26/08/2019	0458/19	Laptop Stolen due to burglary	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2019/2020
08/08/2019	0334/19	Bumped into third party's vehicle	Motor Fleet	Community (Traffic)	R 23 676.73	R 7 500	The claim is authorised and the documentation for excess is prepared and is waiting for signatures	2019/2020
08/08/2019	0335/19	Bumped into third party's vehicle	Motor Fleet	Corporate Services(Auxiliary)	Unknown	Unknown	All the documentation is sent to the insurer and still waiting for their response.	2019/2020
27/08/2019	0336/19	Window broken between the driver and cabin crew	Motor Fleet	Community (Traffic)		Unknown	All other documentation is sent to the insurer and quotations are still outstanding	2019/2020
28/08/2019	0337/19	Bumped into third party's vehicle	Motor Fleet	Community (Traffic)	R 23 676.73	R 7 500	All the documentation is sent to the insurer and still waiting for their response.	2019/2020

29/08/2019	0338/19	Windscreen hit by a stone while driving between leandra and kinross	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation is sent to the insurer and Internal incident report still outstanding.	2019/2020
06/09/2019	0339/19	Left side mirror damaged	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation was sent to the insurer we are still waiting for a response from the Insurer	2019/2020
06/09/2019	0340/19	Windscreen hit by a stone	Motor Fleet	Community (Fire)	Unknown	Unknown	Documentation was sent to the Insurer except for pictures which are still outstanding, we are thus waiting for a response from the Insurer.	2019/2020

Total

R 25 465 307.95

R 783 041.34

ANNEXURE D: 10 Highest Debtors per town

The following tables indicates the 10 highest outstanding debtors per town as at 31 OCTOBER 2019

BETHAL

Account No	Name	Amount	Average	Type	Status	Comments
6502811	Mavimbela KS	187 087.32	3 980.55	Own/Occ	Cut-off	No payment received
6507024	Phayiza Electrical Cons	50 509.58	41 441.06	Own/Occ	Cut-off	No payment received
6511656	Mbhele EM	54 091.96	707.07	Owner/occupier	Not-cut	No payment received
6512212	Sibanyoni DZ	169 585.02	1 414.76	Own/Occ	Cut-off	No payment received
6510704	Simelane DRO	46 636.91	483.29	Own/occ	Not cut	No payment received
6500305	Janse vVuuren & Swart	276 145.19	3 745.96	Occupier	Not cut	No payment received
6500560	TMG Trust	160 066.97	2 681.82	Owner	N/A	No payment received
6510013	De Kok LS	41 507.24	1 014.49	Own/Occ	Not cut	No payment received.
6507691	Bethal Intermec	235 412.58	18 876.00	Own.occ	Not-cut	Paid 2 018.38 on 14/10
6507976	Lotz HD	362 259.39	4 022.45	Owner	N/A	No payment received

SECUNDA

Account No	Name	Amount	Average	Type	Status	Comments
1108584	Mkhonza SO	82 084.23	5 921.88	Owner/ Occ	Cut Off	No payment received/cut off
1000524	Jiyane ZS	43 640.67	2 850.10	Own/Occ	Cut Off	Paid 2 904 on 29/10
1107211	Byloo FJ	250 284.14	2 907.62	Own/ Occ	Cut Off	No payment received.
1106586	Little Harvard Day Care	251 578.39	11 624.24	Occupier	Cut Off	No payment received
1000051	GND Developers	68 206.95	1 266.43	Own/ Occ	Not-cut	No payment received.
1009067	Mphahlele F	211 664.28	3 627.63	Own/ Occ	Cut Off	No payment received.
1004230	Hlungwane	129 839.03	8 305.16	Own/ Occ	Cut Off	No payment received
1011590	Smit AF	152 335.32	3 670.32	Own/occ	Cut Off	No payment received
1011335	Estherhuizen AJ	-	-	Own/ Occ	Cut Off	Paid 10 000 signed AOD 24/10
1004153	Pretorius BH&M	54 650.99	1 709.09	Own/Occ	Cut Off	Paid 5 200 on 25/10

CHARL CILLIERS

Account No	Name	Amount	Average	Type	Status	Comments
6000233	Zew CC	-	-	Own/Occ	Not-Cut	Paid 23 425.66 on 16/10
6000133	Nel BAD	119 681.92	1 401.00	Own/Occ	Not-cut	No payment received
6000027	Harper HJ	44 580.01	3 079.56	Own/Occ	Not-cut	No payment received
6000241	Mqalekana DS	82 363.47	1 404.55	Own/Occ	Not-cut	No payment received
6000624	Benadie LS	42 954.45	1 259.29	Owner	N/A	No payment received
6000412	Janse Van Rensburg JC	44 943.91	758.54	Owner	N/A	No payment received
6000420	Mnguni MA	111 581.46	1 636.15	Owner	No-cut	Not payment received
6000049	Joynt CW	116 848.99	1 617.62	Owner	N/A	No payment received
6000130	Nel BAD	113 930.70	1 297.53	Owner	N/A	No payment received
6000188	Wolmarans/Nkosi P	126 158.56	1 664.56	Owner/Occ	N/A	No payment

LESLIE

Account	Name	Amount	Average	Type	Status	Comments
8000285	Moloi TS	57 528.99	1 675.30	Owner/Occ	N/A	No payment received
8000154	Veraart MJO	57 708.43	2 445.73	Owner	N/A	Paid on 500 28/10
8000372	Pearstar Inv	408 970.72	9 477.03	Owner	N/A	To be handed over
8000014	Jordan NS	672 355.25	7 525.77	Own/Occ	N/A	To be handed over.
8001184	Socanya SSM	30 207.36	445.54	Owner	N/A	To be handed over.
8000294	Die Geredormeerde Kerk	80 128.08	974.65	Owner/Occ	N/A	No payment received
8001318	Nkomo J	153 654.10	3 072.95	Own/Occ	N/A	To be handed over.
8000956	Shili JB	247 767.68	3 256.51	Own/Occ	N/A	To be handed over.
8001442	Nkomo PN	126 425.24	1 372	Own/Occ	N/A	Paid on 2000 11/10
8001339	Rynders MJ	35 725.20	568.87	Owner	N/A	To be handed over.

EMBALENHLE

Account No	Name	Amount	Average	Type	Status	Comments
2009817	Ngwenya BG	24 211.35	787.73	Own/occ	Not-cut	No payment received
2300383	Buthelezi TB	277 049.62	400.87	Own/ Occ	Not-cut	To be handed over.
2003437	Nkosi MG	55 651.08	290.42	Owner	Not-Cut	To be handed over.
2001190	Kumalo AB	51 799.29	616.98	Own/ Occ	Cut-off	To be handed over.
2001217	Mabhena JG	73 270.65	627.67	Own/ Occ	Cut-off	To be handed over.
2209230	Jiyane LJ	23 318.53	1 584.41	Own/ Occ	Cut-off	Paid 1 913.00 on 7/10
2103724	Mtimkulu SM	97 191.17	1 281.41	Owner/Occ	Indigent	To be handed over.
2103895	Khoza W	1 504 797.24	25 240.36	Owner/Occ	Not-cut	To be handed over.
2105613	Mlotshwa MP	237 312.42	1 031.68	Owner/Occ	Not-cut	To be handed over.
2109601	Mahlangu D	281 340.24	1 270.56	Owner/Occ	Not-cut	To be handed over.

LEBOHANG

Account No	Name	Amount	Average	Type	Status	Comments
8501507	Mthombeni MD	128 018.31	1 072.68	Own/Occ	N/A	To be handed over.
8501626	Pura PM	431 294.57	3 399.71	Own/Occ	N/A	To be handed over.
8500087	Malaza FL	322 746.99	2 928.66	Own/Occ	N/A	To be handed over.
8500639	Mabena NE	285 800.42	2 660.93	Own/Occ	N/A	To be handed over.
8505885	Buthelezi NM	272 621.39	2 306.73	Own/Occ	N/A	To be handed over.
8505697	Manana JE	224 174.87	2 019.97	Occupier	N/A	To be handed over.
8506202	Khoza E	239 326.01	2 144.38	Own/Occ	N/A	To be handed over.
8505208	Vilakazi SS	236 450.42	2 230.99	Own/Occ	N/A	To be handed over.
8502064	Thwala BJ	275 595.42	2 519.63	Own/Occ	N/A	To be handed over.
8501769	Emthethweni	257 707.56	3 366.03	Own/Occ	N/A	To be handed over.

KINROSS

Account No	Name	Amount	Average	Type	Status	Comments
4002544	Sigh 8/99 CC	245 023.87	2 923.58	Owner	N/A	No payment received
4001262	Terry BA	148 776.66	4 021.59	Owner	N/A	No payment received.
4007195	New Heights 1164	35 764.56	209 63	Occupier	N/A	No payment received.
4002176	Sukhari SR	126 935.98	1 890.26	Owner	N/A	No payment received.
4005722	Kili M	54 827.74	1 014.83	Own/Occ	N/A	No payment received.
4000600	Dhladla TT	146 373.05	1 645.01	Owner	N/A	No payment received.
4000620	Mofokeng OJ	22 987.74	760.32	Owner	N/A	No payment received
4007210	Petratos C EN Grivas D (2)	350 136.18	3 659.63	Owner	N/A	No payment received.
4000342	Stenos NJ	165 654.52	1 164.52	Occupier/Inactive	N/A	No payment received.
4000350	Bosveld Lapa	41 360.12	289.63	Occupier/Inactive	N/A	No payment received.

TRICHARDT

Account No	Name	Amount	Average	Type	Status	Comments
5003075	Mfisa CL	24 209.23	2 228.67	Owner/ Occupier	Not-cut	Paid 2 500 on 17/10
5000453	Moepa Construction	79 717.95	560.41	Owner	N/A	No payment received
5004043	Ehyl Property INV CC	49 585.31	234.71	Owner	N/A	No payment received.
5002480	Eiendome CC	149 436.90	1 985.88	Owner	N/A	No payment received.
5000111	Ropiri Trust	134 437.65	11 358.84	Owner	N/A	Paid 10 000 on 28/10
5000557	Kapong D	111 043.23	256.11	Owner/ Occ	N/A	No payment received
5000524	P&I ArmatureWinders	31 756.01	217.40	Owner/Occupier		No payment received
5005676	T Rugby Club	163 607.42	10 901.36	Occupier	Cut-off	No payment received.
5004142	Du Preez JL	164 908.15	3 636.99	Owner/Occ	Cut-off	No payment received.
5004275	Kisten IM	367 7100.23	9 463.89	Owner/Occ	Cut-off	No payment received.

EVANDER

Account	Name	Amount	Average	Type	Status	Comments
5509600	African Kitchen	76 045.13	88.98	Occupier	Not-cut	No payment received.
5503437	New Heights	114 136.50	12 132.87	Owner/Occ	Cut-off	Paid 11 204.00 on 14/10
5509588	Compushoppe Computer& Elec	109 562.12	1 876.89	Owner	Not-cut	No payment received
5501800	Hlophe DT	20 998.68	115.23	Occupier	Cut-off	No payment received
5510490	Manana MN	88 499.33	760.33	Occupier	Cut-off	No payment received.
5509580	Professional Hair Salon	22 067.06	2 517.17	Occupier	Cut-off	No payment received.
5501841	Engelbrecht HC	55 746.22	387.90	Owner	Not-cut	No payment received.
5506477	Engelbrecht HC	186 488.84	2 813.68	Owner	N/A	No payment received.
5502121	Molaudi WL	59 692.71	1 994.14	Owner/Occ	Cut Off	No payment received.
5505873	High Echelon T	151 873.52	993.09	Owner	N/A	No payment received.

EMZINONI

Account No	Name	Amount	Average	Type	Status	Comments
7007221	Ntuthuko Restaurant	1 007 095.37	8 739.88	Own/Occ	Cut-off	No payment received.
7006533	Alex Coal & Wood	370 933.96	1 227.55	Own/Occ	Not-cut	No payment received. Legal section (Ref : Zweli).
7000283	Sihlali EC	39 514.82	922 .55	Own/Occ	Cut-off	No payment received.
7000022	Mkhwanazi J	28 529.06	1 700.63	Own/occ	Not-cut	No payment received.
7000899	Sibande DM	181.618.67	1 915.22	Own/Occ	Cut-off	No payment received.
7008450	Phungwayo NJ	38 316.02	839.16	Own/occ	Not-cut	No payment received.
7006887	Thandanani Old Age	286 093.79	2 253.59	Occupier	Cut-off	No payment received & to be handed over.
7006861	Emzinoni Bottle Store	163 659.08	1 499.75	Owner	N/A	No payment received. Legal section (Ref : Zweli).
7000678	Mayisela PD, PZ & B	29 593.21	530.25	Owner/Occ	Not Cut	No payment received.
7008124	Zulu P	128 680.35	1 842.73	Own/Occ	N/A	No payment received.

FARMS

Account No	Account	Amount	Average	Type	Status	Comments
9001364	Ikageng Properties	2184.298.55	18 207.21	Own/ Occ	Cut-Off	No payment received. Legal Section (Ref : Zweli)
9000867	Eskom Holdings	242 537.74	1 620.64	Own/Occ	N/A	No payment received. To be handed over.
9001701	PTY Props	34 802.08	244.65	Owner	N/A	No payment received
9001820	Odendaal JJ	8 123.69	9 187.41	Owner	N/A	Paid 18 000 on 7/10
9001250	Varkevisser D	258 002.97	18 217.38	Owner/occ	N/A	Paid 12 000 on 9/10
9002918	Hendriko Sandgoed	205 412.62	1 051.31	Owner	N/A	No payment received. To be handed over.
9002039	Unitrans Freight	-	-	Own/Occ	N/A	Paid in full 22 056.21 on 25/10
9002094	De Berg TLB	42 267.64	218.61	Owner	N/A	No payment received. To be handed over.
9002080	Templemore TR	256 816.01	1 308.08	Owner/Inactive	N/A	No payment received. To be handed over.
9001836	Oosthuizen JNR	380 772.29	2 787.64	Own/Occ	N/A	No payment received. To be handed over.

ANNEXURE E: Government Departments Accounts

SCHOOLS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Laerskool Goedehoop	1002044	R 56 713.75	R 612.31	R 56 101.44	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
2	Laerskool Oranjegloed	1005483	R 72 023.36	R 704.89	R 71 318.47	R 0.00	R 0.00	R 0.00	R 0.00	Cut off noted issued
3	Hoerskool Oosterland	1007885	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
4	Highveld Park High School	1008432	R 239 712.46	R 1 136.53	R 55 980.73	R 57 654.67	R 61 967.11	R 62 973.42	R 0.00	Pending Payment 40 362.26
5	Highveld Park High	1008433	R 192 271.59	R 635.94	R 93 147.70	R 98 487.95	R 0.00	R 0.00	R 0.00	Cut off noted issued
6	Laerskool Kruinpark	1011473	R 64 385.57	R 64 385.57	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
7	Hoerskool Secunda	1113242	R 56 007.30	R 929.84	R 55 077.46	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
8	Highveld Ridge Pre Primary	1114031	R 7 906.09	R 7 906.09	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
9	Biem Bam kleuterskool	1114034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
10	Highveldridge Prim School	1114035	R 12 000.04	R 12 000.04	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
11	Laerskool Secunda	1201430	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
12	Lifaletu Prim School	2001165	R 32 721.10	R 120.67	R 32 600.43	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
13	Lifaletu Caretaker House	2001175	R 8 966.62	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
14	Kusasaletu Sec School	2001870	R 483 278.89	R 771.77	R 123 776.76	R 63 034.74	R 76 382.70	R 219 312.92	R 0.00	Cut off noted issued
15	Kiriyatswana Sec School	2005722	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
16	Isibanesezwe prin School	2006518	R 5 869.54	R 5 869.47	R 0.07	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
17	Alan makhunga Prim School	2006787	R 8 889.41	R 8 889.41	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
18	Basizeni School	2010161	R 10 333.80	R 10 333.80	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
19	Shapeve Prim School	2102784	R 34 101.75	R 31 743.09	R 2 358.66	R 0.00	R 0.00	R 0.00	R 0.00	Cut off noted issued
20	Kl Thwala Sec School	2104184	R 110 416.85	R 66 642.30	R 24 449.83	R 19 324.72	R 0.00	R 0.00	R 0.00	Cut off noted issued
21	Vukuzithathe Prim School	2105192	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
22	Maphala Gulube Prim school	2107730	R 9 968.17	R 9 968.17	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
23	Buyani Prim school	2208727	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
24	Sizwakele Sec School	2208729	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid

25	Thirisong Prim School	2208733	R 4 425.19	R 4 425.19	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
26	Mbalenhle Prim School	2208767	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
27	Tholukwazi Prim School	2208769	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
28	Zamokuhle Prim School	2208805	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
29	Thomas Nhlabathi School	2209284	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
30	Kinross Prim School	4000006	R 29 339.08	R 29 339.08	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
31	Groove Prim School	4002406	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
32	Sasolia Prim School	4003487	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
33	Laerskool Trichardt (Die Hoof)	5000643	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
34	Laerskool Trichardt	5000645	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
35	Laerskool Hoeveld	5501934	R 56 504.51	R 56 504.51	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
36	Hoerskool Evander	5502219	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Cut off noted issued
37	Tinki Tonkie Kleuterskool	5504306	R 14 837.61	R 14 837.61	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
38	T P Straten Prim School	5510140	R 24 512.63	R 24 512.63	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
39	H M Swart	6503937	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
40	M D Coovadia School	6506866	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
41	Jim Van Tonder	6507379	R 147 888.13	R 1 711.44	R 146 176.69	R 0.00	R 0.00	R 0.00	R 0.00	Cut off noted issued
42	Laerskool M Van Niekerk	6509328	R 3 839.96	R 3 839.96	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
43	Lamilile Dep of Education	6510691	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
44	Ikwezi Primary School	6513774	R 29 613.17	R 6 569.81	R 3 803.50	R 3 111.96	R 2 606.01	R 13 521.89	R 0.00	Cut off noted issued
45	A D Nkosi Secondary School	7000215	R 415 054.88	R 392.86	R 24 552.28	R 28 334.07	R 33 084.03	R 328 691.64	R 0.00	Cut off noted issued
46	Langelihle Primary School	7000447	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
47	Sakhisizwe L.P. school	7000541	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
48	Vukanini H.P. School	7005654	R 212 286.45	R 30 931.24	R 11 066.96	R 9 033.00	R 10 661.07	R 150 594.18	R 0.00	Cut off noted issued
49	Imbekezele L.P. School	7005656	R 57 086.37	R 2 167.03	R 13 422.89	R 8 543.21	R 15 675.78	R 17 277.46	R 0.00	Cut off noted issued
50	Thandanani School	7005672	R 9 266.72	R 9 266.72	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
51	Emzinoni High school	7007396	R 1 089 952.38	R 251 786.50	R 39 398.24	R 42 874.32	R 34 678.11	R 721 215.21	R 0.00	Cut off noted issued
52	Ikhetelo High School	7100226	R 370 767.44	R 27 384.61	R 3 662.35	R 12 524.60	R 20 825.86	R 306 370.02	R 0.00	Cut off noted issued

53	Chief Ampie Mayisa Sec School	8500237	R 7 463.56	R 117.20	R 1 612.13	R 2 402.50	R 109.87	R 3 221.86	R 0.00	Cut off noted issued
54	Petrus Maziya Primary school	8501160	R 156 564.59	R 42 009.46	R 17.16	R 47 582.73	R 66 941.41	R 13.83	R 0.00	Cut off noted issued
55	Vukughakaze Sec School	8503838	R 5 209.85	R 304.57	R 196.80	R 53.08	R 350.09	R 4 305.31	R 0.00	Cut off noted issued
56	Sidingulwazi primary School	8504495	R 1 881.60	R 1 881.60	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
57	Mpumelelo Primary School	8508998	R 3 795.74	R 3 168.62	R 627.12	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
58	Kinross Laerschool	9001100	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
59	Kinross Laerschool	9001114	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
60	Ethokomala school	9001134	R 10 513.55	R 10 513.55	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
61	Fernandi Meisies Koshuis	9003012	R 187 289.15	R 2 632.29	R 2 632.29	R 21 062.32	R 23 872.91	R 137 089.34	R 0.00	Cut off noted issued
62	Liebenhof	9003013	R 22 519.70	R 1 470.01	R 21 049.69	R 0.00	R 0.00	R 0.00	R 0.00	Cut off noted issued
63	Hoerskool Hoogenhout	9003016	R 260 948.63	R 1 775.57	R 106 381.48	R 74 327.98	R 78 463.60	R 0.00	R 0.00	Cut off noted issued
	TOTAL		R 4 527 127.18	R 759 158.57	R 889 411.13	R 488 351.85	R 425 618.55	R 1 964 587.08	R 0.00	

HOSPITALS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
1	Chief Ampie Mayisa Hospital2	9001302	R 50 039.32	R 791.94	R 49 247.38	R 0.00	R 0.00	R 0.00	Resubmission to Department
2	Chief Ampie Mayisa Hospital3	9001304	R 5 495.70	R 5 495.70	R 0.00	R 0.00	R 0.00	R 0.00	Payment due on 7th November
3	Bethal Hospital	9001708	R 296 661.55	R 5 200.86	R 291 460.69	R 0.00	R 0.00	R 0.00	Resubmission to Department
4	Chief Ampie Mayisa Hospital3	9002948	R 285 507.71	R 9 398.61	R 276 109.10	R 0.00	R 0.00	R 0.00	Resubmission to Department
5	Chief Ampie Mayisa Hospital4	9002949	R 5 214.16	R 5 214.16	R 0.00	R 0.00	R 0.00	R 0.00	Payment due on 7th November
	TOTAL		R 642 918.44	R 26 101.27	R 616 817.17	R 0.00	R 0.00	R 0.00	

CLINICS

NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	COMMENTS
Dept van Gesondheid en Welsy	2001868	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
Dept van Gesondheid en Welsy	2105273	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
Dept van Gesondheid en Welsy	2209298	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
Paulina Mrapedi Clinic	2401936	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
Dept of Health and Welfare	5503360	R 124 488.66	R 18 840.65	R 9 910.90	R 14 637.10	R 15 751.07	R 65 348.94	No response from cutting
Dept of Health and Welfare	6503722	R 165 724.11	R 720.46	R 15 915.38	R 18 904.72	R 19 237.86	R 110 945.69	No response from cutting
Lebohang Community Health Centre	8500177	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
SEAD Clinic	7011462	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
TOTAL		R 290 212.77	R 19 561.11	R 25 826.28	R 33 541.82	R 34 988.93	R 176 294.63	

PUBLIC WORKS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Magistrate office Secunda	1000021	R 119 570.58	R 483.37	R 119 087.21	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
2	SAP Dept of public Works	1011789	R 14 864.28	R 344.77	R 14 519.51	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days, from Sebata
3	Department of labour	1013587	R 12 927.84	R 12 927.84	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
4	SAP Dept Gemenskapontw	1201713	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
5	Dept openbare Werk	2209293	R 39 669.67	R 1 192.04	R 38 477.63	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
6	Dept of Labour Emba	2209331	R 629.03	R 4.91	R 4.91	R 4.91	R 4.91	R 609.39	R 0.00	Closed account
7	SAPS Office Kinross	4003533	R 130 095.21	R 18 808.23	R 18 660.41	R 16 122.23	R 16 106.53	R 60 397.81	R 0.00	Cut off Notice
8	SAPS Office Trichardt	5000565	R 24 761.16	R 18 562.59	R 6 198.57	R 0.00	R 0.00	R 0.00	R 0.00	Cut off Notice
9	Police Flats Evander	5503615	R 19 822.65	R 559.22	R 19 263.43	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
10	SAP Kantore Evander	5505162	R 189 653.98	R 2 036.56	R 60 805.72	R 62 496.31	R 64 315.39	R 0.00	R 0.00	Cut off Notice
11	SAPS Office Evander	5505164	R 8 301.46	R 562.95	R 562.95	R 290.06	R 270.05	R 6 615.45	R 0.00	Cut off Notice
12	Direkteur Generaal DG	5505165	R 12 989.90	R 3 437.77	R 3 437.77	R 3 437.77	R 2 676.59	R 0.00	R 0.00	Cut off Notice
13	Correctional Services	5505330	R 5 055.33	R 5 055.33	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November

14	Direkteur Generaal	5510141	R 859.12	R 6.30	R 6.30	R 6.30	R 6.30	R 833.92	R 0.00	Cut off Notice
15	Die Streekverteenwoordiger	6000488	R 21 442.91	R 3 736.80	R 3 040.42	R 3 975.93	R 3 511.92	R 7 177.84	R 0.00	Cut off Notice
16	Department of labour Bethal	6500418	R 9 933.72	R 37.58	R 9 896.14	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
17	Dept of Home Affairs Bethal	6500979	R 5 338.03	R 4 167.08	R 1 170.95	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days Sebata
18	Correctional Services Office	6503584	R 8 242.32	R 8 242.32	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
19	Magistrate office Bethal	6503739	R 34 857.91	R 539.04	R 34 318.87	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
20	SAPS Housing Bethal	6503750	R 38 154.09	R 948.46	R 37 205.63	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
21	SAPS Housing Bethal	6503751	R 17 724.83	R 17 397.24	R 327.59	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
22	DOWS A Polisie Woning	6503753	R 4 356.19	R 4 229.51	R 126.68	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
23	Emzinoni Police Station	7006400	R 76 417.12	R 1 081.38	R 65 577.68	R 9 758.06	R 0.00	R 0.00	R 0.00	Cut off Notice
24	Dept openbare Werk	8001485	R 701.10	R 2.53	R 2.53	R 2.53	R 2.53	R 690.98	R 0.00	Cut off Notice
25	Dept openbare Werk	8000250	R 1 331.14	R 1 304.26	R 26.88	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
26	Dept openbare Werk	8000251	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
27	Dept openbare Werk	8000252	R 1 847.21	R 1 308.53	R 538.68	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
28	Dept openbare Werk	8000253	R 6 334.60	R 6 334.60	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 7th November
29	Geluk Prison	9001845	R 143 002.87	R 142 221.14	R 781.73	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
30	Old Prison Bethal	9003024	R 17 974.01	R 8 811.36	R 7 468.01	R 1 694.64	R 0.00	R 0.00	R 0.00	Cut off Notice
31	Bethal Kommando	9003025	R 533.54	R 309.59	R 223.95	R 0.00	R 0.00	R 0.00	R 0.00	Outstanding on 30 Days from Sebata
32	Bethal Prison	9003034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
33	Bethal Prison	9003035	R 18 592.22	R 8 247.81	R 3 913.51	R 6 430.90	R 0.00	R 0.00	R 0.00	Cut off Notice
34	Bethal Prison	9003036	R 881 960.93	R 11 312.77	R 870 648.16	R 0.00	R 0.00	R 0.00	R 0.00	Cut off Notice
	TOTAL		R 1 867 944.95	R 284 213.88	R 1 316 291.82	R 104 219.64	R 86 894.22	R 76 325.39	R 0.00	

ROADS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Hoof prov Inspekter	9001286	R 4 168.91	R 3 195.33	R 973.58	R 0.00	R 0.00	R 0.00	R 0.00	Account Query
2	Dept van Gesondheid & Welsyn	6500601	R 7 049.88	R 6 130.33	R 919.55	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept
3	Dept of Social development	9003030	R 81 213.73	R 1 259.22	R 1 252.71	R 982.53	R 1 065.13	R 76 654.14	R 0.00	No response from the department
4	RSA Paaidepartment DO	6500602	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
	TOTAL		R 92 432.52	R 10 584.88	R 3 145.84	R 982.53	R 1 065.13	R 76 654.14	R 0.00	

ANNEXURE F: Fruitless and Wasteful Expenditure

Fruitless and wasteful expenditure incurred during the month of 31 OCTOBER 2019

October	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2019/10/12	7071770852	R20 066 529.76
	Kinross - 4499	2019/10/31	8836964499	R208 222.43
	Evander - 2361	2019/10/31	5055612361	R373 760.88
	Graceland - 6339	2019/10/11	7366636339	R985.20
				R20 649 498.27
Rand Water Invoices	Secunda - 0533	2019/10/01	W000342153	R509 113.56
	Embalenhle - 0535	2019/10/01	W000342154	R492 608.20
	Bethal - 0518	2019/10/01	W000342140	R327 896.10
	Evander - 0526	2019/10/01	W000342147	R24 753.42
	Kinross - 0515	2019/10/01	W000342138	R7 872.40
	Trichardt - 0519	2019/10/01	W000342141	R1 634.05
	Leslie - 0532	2019/10/01	W000342152	R128 752.80
	Sasol Synfuels - 3979	2019/10/01	W000342927	R210 786.47
				R1 703 417.00
Total Interest on invoices at 30 October 2019				R22 352 915.27