



Monthly Budget Statement

MFMA Section 71 Report

NOVEMBER 2019

Govan Mbeki Municipality

Contents

1. Introduction.....	3
1.1 Purpose.....	3
1.2 Background	3
2. Section 13: Quality Certification by Accounting Officer	4
3. Executive Summary.....	5
3.1 Key Financial indicators.....	7
3.2 Ratio Analysis.....	8
3.3 Financial Performance (Standard classification)	11
3.4 Financial Position.....	12
3.5 Capital expenditure.....	14
4 Detailed analysis on balances.....	15
4.1 Loans, Investments and Unspent Grants.....	15
4.2 Creditors.....	19
4.3 Capital Projects	20
4.4 Stores	21
4.5 Supporting Documents	22
4.6 Actual and revised targets for cash receipts	24
ANNEXURE A: SCM Deviations	28
ANNEXURE B: PURCHASES ABOVE 100K.....	28
ANNEXURE C: Insurances report.....	30
ANNEXURE D: 10 Highest Debtors per town.....	42
ANNEXURE E: Government Departments Accounts	48
ANNEXURE F: Fruitless and Wasteful Expenditure.....	53

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 **NOVEMBER 2019** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: Mr BB Sithole

Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: Mr SF Mdebele

Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

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

**MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M05
November**

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	403 050	25 717	135 011	167 937	(32 926)	-20%	324 027
Service charges	1 078 175	1 208 774	1 357 628	98 897	499 427	565 678	(66 252)	-12%	1 198 624
Investment revenue	8 092	5 325	5 325	771	3 956	2 219	1 737	78%	9 493
Transfers and subsidies	289 452	314 373	314 373	720	129 633	129 633	-		314 373
Other own revenue	122 600	161 034	161 034	11 029	53 629	67 098	(13 468)	-20%	128 711
Total Revenue (excluding capital transfers and contributions)	1 787 961	2 000 926	2 241 409	137 133	821 656	932 565	(110 909)	-12%	1 975 228
Employee costs	442 873	591 941	591 941	42 727	212 429	246 642	(34 213)	-14%	509 828
Remuneration of Councillors	21 874	25 947	25 947	2 061	10 214	10 811	(598)	-6%	24 513
Depreciation & asset impairment	3	141 921	141 921	-	-	59 134	(59 134)	100%	-
Finance charges	164 629	80 966	80 966	18 366	91 866	33 736	58 130	172%	220 479
Materials and bulk purchases	939 217	946 519	838 519	77 801	485 485	349 383	136 102	39%	1 165 164
Transfers and subsidies	36 149	39 583	39 583	2 797	12 984	16 493	(3 509)	-21%	31 161
Other expenditure	259 665	588 774	532 532	29 888	87 367	221 888	(134 522)	-61%	209 680
Total Expenditure	1 864 411	2 415 650	2 251 409	173 640	900 344	938 087	(37 743)	-4%	2 160 825
Surplus/(Deficit)	(76 450)	(414 725)	(9 999)	(36 507)	(78 688)	(5 522)	(73 166)	1325 %	(185 597)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74 651	88 803	88 803	10 000	41 521	41 521	-		88 803
Contributions & Contributed assets	-	16 000	16 000	10 000	10 000	10 000	-		16 000
Surplus/(Deficit) after capital transfers & contributions	(1 799)	(309 922)	94 804	(16 507)	(27 167)	45 999	(73 166)	- 159%	(80 794)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-	-		-
Surplus/ (Deficit) for the year	(1 799)	(309 922)	94 804	(16 507)	(27 167)	45 999	(73 166)	159%	(80 794)
Capital expenditure & funds sources									
Capital expenditure	-	-	-	-	-	-	-		-
Capital transfers recognised	59 631	100 363	100 363	11 024	22 097	41 818	(19 721)	-47%	53 033
Public contributions & donations	-	-	-	-	-	-	-		-
Borrowing	-	-	-	-	-	-	-		-
Internally generated funds	18 846	41 825	41 825	2 652	3 761	17 427	(13 667)	-78%	9 025
Total sources of capital funds	78 478	142 188	142 188	13 675	25 858	59 245	(33 387)	-56%	62 058
Financial position									
Total current assets	1 289 928	470 421	684 011		1 607 934				684 011
Total non current assets	2 970 467	3 106 344	3 106 344		3 046 309				3 106 344
Total current liabilities	3 104 428	1 705 457	533 834		2 899 909				533 834
Total non current liabilities	161 838	171 467	171 467		187 320				171 467
Community wealth/Equity	994 130	1 699 840	3 085 053		1 567 015				3 085 053
Cash flows									
Net cash from (used) operating	228 473	(581 282)	208 776	2 654	22 838	86 990	64 152	74%	(8 290)
Net cash from (used) investing	(58 620)	(106 522)	(106 522)	(13 675)	(23 709)	(44 384)	(20 675)	47%	(106 522)
Net cash from (used) financing	(328)	(2 009)	(2 009)	108	(302)	(837)	(535)	64%	2 249
Cash/cash equivalents at the month/year end	225 973	(600 923)	189 136	-	121 694	130 660	8 966	7%	10 304
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	246 490	49 926	44 600	39 681	38 098	179 640	1 124	1 805 839
Creditors Age Analysis									
Total Creditors	136 772	154 648	252 671	128 580	1 512 563	-	-	-	2 185 234

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 12% 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 4% 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 R25 857 624 of this amount R 19 891 340 relates to MIG funding, R 2 205 759 for Water Service Infrastructure whilst R 3 760 525 is from internally generated funds.

Cash Flows

At the end of November 2019 we had a positive bank statement balance of R 15 039 438 and a negative cash book balance of R 51 266 095

3.1 Key Financial indicators

Financial		Capital Expenditure:	
Overall operating results		Municipal Infrastructure Grant	
	R' 000	MIG Budget	R 65 362 850
Income	R 137 133	MIG Expenditure(Vat Inc)	R 19 891 340
Expenditure	<u>R 173 640</u>	% spent to date	31%
Surplus/(Deficit)	R (36 507)		
Debtors		Water Service Infrastructure Grant	
Total debtors outstanding	R1 863 466 277	WSIG Budget	R 19 000 000
Average debtors payment rate for the month	68%	WSIG Expenditure (Vat Inc)	R 2 205 759
		% spent to date	12%
Creditors		Integrated National Electrification Grant	
Total creditors outstanding	R 2 185 234 212	INEG Budget	R 16 000 000
Creditors days 178 days		INEG Expenditure	R 9 603 323
(Creditors/Cost of sale*365 days)		% spent to date	60%
Distribution Losses		Other Operational Grants	
Electricity:	(%)		
Water:	40.05%		
	33.64%		
Distribution Losses: Accumulated			
Electricity:	(%)		
Water:	57.16%		
	29.48%		
Cash Management		Other Capital expenditure	
Bank statement balance:	R 15 039 438	Other capital budget	R 41 825 000
Investments:	R 185 605 817	Other capital expenditure	R 3 760 525
		% spent to date	8%
Liabilities		Human resources	
Unspent Conditional grant	R 21 554 630	Salary bill for Councillors	R 2 061 464
Trade creditors	R 2 185 234 212	Salary bill for employees	R 42 726 611
Loan Balance:	R 1 680 372		
Repairs and Maintenance		Total staff compliment	1 272
Budget	R 103 136 532	Staff resignations	07
YTD expenditure	R 22 771 091	Staff Appointments	0
% spent to date	22%		

3.2 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M05 November

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%	9.9%	10.2%	11.3%
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%	16.3%	186.4%	16.3%
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%	128.1%	55.4%	128.1%
Liquidity Ratio	Monetary Assets/Current Liabilities		4.0%	0.3%	36.3%	4.2%	36.3%
<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%	21.4%	184.0%	24.3%
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%			60.7%	60.7%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	27.0%			28.3%	28.3%
Employee costs	Employee costs/Total Revenue - capital revenue		24.8%	29.6%	26.4%	25.9%	25.8%
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%	9.9%	11.2%	12.4%
<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%	339.2%	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%

Financial Performance (Revenue and expenditure)

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

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									
Revenue By Source									
Property rates	289 642	311 420	403 050	25 717	135 011	167 937	(32 926)	-20%	324 027
Service charges - electricity revenue	438 075	527 439	574 313	39 252	214 128	239 297	(25 170)	-11%	513 906
Service charges - water revenue	415 956	443 635	512 132	39 087	185 119	213 389	(28 269)	-13%	444 286
Service charges - sanitation revenue	106 353	113 908	131 034	10 174	48 884	54 598	(5 714)	-10%	117 321
Service charges - refuse revenue	117 791	123 791	140 148	10 383	51 296	58 395	(7 099)	-12%	123 110
Rental of facilities and equipment	4 356	4 507	4 507	419	2 433	1 878	555	30%	5 839
Interest earned - external investments	8 092	5 325	5 325	771	3 956	2 219	1 737	78%	9 493
Interest earned - outstanding debtors	103 345	106 497	106 497	9 787	46 506	44 374	2 132	5%	111 613
Fines, penalties and forfeits	1 605	32 976	32 976	120	932	13 740	(12 808)	-93%	2 236
Transfers and subsidies	289 452	314 373	314 373	720	129 633	129 633	-	-	314 373
Other revenue	10 357	6 017	6 017	703	3 760	2 507	1 252	50%	9 023
Gains on disposal of PPE	2 937	11 037	11 037	-	-	4 599	(4 599)	100%	-
Total Revenue (excluding capital transfers and contributions)	1 787 961	2 000 926	2 241 409	137 133	821 656	932 565	(110 909)	-12%	1 975 228
Expenditure By Type									
Employee related costs	442 873	591 941	591 941	42 727	212 429	246 642	(34 213)	-14%	509 828
Remuneration of councillors	21 874	25 947	25 947	2 061	10 214	10 811	(598)	-6%	24 513
Debt impairment	-	233 923	185 681	-	-	77 367	(77 367)	100%	-
Depreciation & asset impairment	3	141 921	141 921	-	-	59 134	(59 134)	100%	-
Finance charges	164 629	80 966	80 966	18 366	91 866	33 736	58 130	172%	220 479
Bulk purchases	918 171	914 663	806 663	73 860	472 301	336 110	136 191	41%	1 133 522
Other materials	21 046	31 856	31 856	3 941	13 184	13 273	(89)	-1%	31 642
Contracted services	197 061	271 692	263 692	22 713	63 061	109 871	(46 810)	-43%	151 347
Transfers and subsidies	36 149	39 583	39 583	2 797	12 984	16 493	(3 509)	-21%	31 161
Other expenditure	62 604	83 159	83 159	7 175	24 305	34 650	(10 344)	-30%	58 333
Loss on disposal of PPE	-	-	-	-	-	-	-	-	-
Total Expenditure	1 864 411	2 415 650	2 251 409	173 640	900 344	938 087	(37 743)	-4%	2 160 825
Surplus/(Deficit)	(76 450)	(414 725)	(9 999)	(36 507)	(78 688)	(5 522)	(73 166)	0	(185 597)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	74 651	88 803	88 803	10 000	41 521	41 521	-	-	88 803
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporations, Higher Educational Institutions)	-	16 000	16 000	10 000	10 000	10 000	-	-	16 000
Transfers and subsidies - capital (in-kind - all)	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers & contributions	(1 799)	(309 922)	94 804	(16 507)	(27 167)	45 999			(80 794)
Taxation	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after taxation	(1 799)	(309 922)	94 804	(16 507)	(27 167)	45 999			(80 794)
Attributable to minorities	-	-	-	-	-	-			-
Surplus/(Deficit) attributable to municipality	(1 799)	(309 922)	94 804	(16 507)	(27 167)	45 999			(80 794)
Share of surplus/ (deficit) of associate	-	-	-	-	-	-			-
Surplus/ (Deficit) for the year	(1 799)	(309 922)	94 804	(16 507)	(27 167)	45 999			(80 794)

Detailed Analysis of Financial Performance

Revenue

Rates revenue is below target by 20%.

The electricity revenue is below target by 11% distribution losses amount to 40% for the month and 57% for period ending November 2019

The water revenue is below target by 13% distribution losses amounting to 34% for the month and 29% for period ending November 2019.

The sanitation revenue is below target by 10%.

The refuse revenue is below target by 12%.

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 41%.

Transfers and grants

Grant paid to indigent customers is below target by 21%.

Contracted Services

Contracted services is below target by 43%

3.3 Financial Performance (Standard classification)

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									
Revenue - Functional									
Governance and administration	657 627	737 952	831 485	20 527	262 827	366 822	(103 995)	-28%	615 192
Executive and council	–	–	–	–	–	–	–	–	–
Finance and administration	657 627	737 952	831 485	20 527	262 827	366 822	(103 995)	-28%	615 192
Internal audit	–	–	–	–	–	–	–	–	–
Community and public safety	5 611	2 688	2 688	439	1 630	1 120	510	46%	3 911
Community and social services	5 361	2 397	2 397	397	1 512	999	514	51%	3 630
Sport and recreation	–	–	–	–	–	–	–	–	–
Public safety	239	267	267	42	114	111	3	3%	274
Housing	11	24	24	1	3	10	(7)	-69%	7
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	104 202	127 807	125 904	16 432	54 604	52 460	2 144	4%	131 049
Planning and development	100 446	92 493	92 493	14 912	52 949	38 539	14 411	37%	127 078
Road transport	1 321	32 822	32 822	93	814	13 676	(12 862)	-94%	1 953
Environmental protection	2 435	2 492	589	1 427	841	245	595	243%	2 018
Trading services	1 095 172	1 237 283	1 386 136	119 735	554 116	577 557	(23 441)	-4%	1 329 878
Energy sources	443 681	553 486	600 360	49 265	256 190	250 150	6 040	2%	614 856
Water management	423 762	442 214	510 711	49 607	196 248	212 796	(16 549)	-8%	470 995
Waste water management	109 060	116 838	133 965	10 403	49 991	55 819	(5 828)	-10%	119 978
Waste management	118 668	124 744	141 100	10 461	51 687	58 792	(7 105)	-12%	124 049
Other	–	–	–	–	–	–	–	–	–
Total Revenue - Functional	1 862 612	2 105 729	2 346 212	157 133	873 177	997 959	(124 782)	-13%	2 080 031
Expenditure - Functional									
Governance and administration	490 684	492 693	490 552	76 727	371 737	150 904	220 833	146%	892 169
Executive and council	28 452	57 854	57 854	144	722	24 106	(23 384)	-97%	1 733
Finance and administration	459 353	431 501	429 192	76 582	370 989	125 407	245 582	196%	890 374
Internal audit	2 879	3 339	3 506	–	26	1 391	(1 365)	-98%	62
Community and public safety	51 512	112 656	112 657	1 019	2 364	46 940	(44 575)	-95%	5 675
Community and social services	39 763	51 564	51 564	335	1 363	21 485	(20 122)	-94%	3 271
Sport and recreation	(1 414)	15 121	15 122	7	31	6 300	(6 269)	-100%	75
Public safety	11 129	37 539	37 539	646	912	15 641	(14 730)	-94%	2 188
Housing	2 034	8 432	8 432	32	58	3 513	(3 455)	-98%	140
Health	–	–	–	–	–	–	–	–	–
Economic and environmental services	80 329	137 214	137 635	507	8 749	57 172	(48 424)	-85%	20 997
Planning and development	18 982	70 070	70 070	256	7 707	29 196	(21 489)	-74%	18 498
Road transport	37 045	49 783	50 205	51	337	20 743	(20 406)	-98%	809
Environmental protection	24 302	17 360	17 360	200	704	7 233	(6 529)	-90%	1 690
Trading services	1 241 885	1 672 666	1 510 733	95 387	517 493	696 944	(179 451)	-26%	1 241 984
Energy sources	751 635	794 515	694 778	62 641	359 477	331 048	28 429	9%	862 744
Water management	327 468	440 849	399 736	27 728	139 604	183 687	(44 083)	-24%	335 049
Waste water management	102 418	309 578	295 315	3 341	13 968	128 991	(115 023)	-89%	33 523
Waste management	60 365	127 725	120 903	1 677	4 445	53 219	(48 774)	-92%	10 668
Other	–	–	–	–	–	–	–	–	–
Total Expenditure - Functional	1 864 411	2 415 229	2 251 577	173 640	900 344	951 960	(51 617)	-5%	2 160 825
Surplus/ (Deficit) for the year	(1 799)	(309 500)	94 636	(16 507)	(27 167)	45 999	(73 165)	-159%	(80 794)

3.4 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M05 November

Description	Ref	2018/19	Budget Year 2019/20			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		122 868	–	189 541	121 694	189 541
Call investment deposits		–	4 344	4 344	–	4 344
Consumer debtors		663 215	211 799	235 847	978 330	235 847
Other debtors		489 340	152 451	152 451	491 187	152 451
Current portion of long-term receivables		–	91 225	91 225	–	91 225
Inventory		14 506	10 603	10 603	16 723	10 603
Total current assets		1 289 928	470 421	684 011	1 607 934	684 011
Non current assets						
Long-term receivables		45 267	–	–	42 185	–
Investments		10 646	12 459	12 459	12 114	12 459
Investment property		947 089	994 443	994 443	930 752	994 443
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 960 521	2 097 469	2 097 469	2 054 625	2 097 469
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 520	1 972	1 972	1 203	1 972
Other non-current assets		5 425	–	–	5 431	–
Total non current assets		2 970 467	3 106 344	3 106 344	3 046 309	3 106 344
TOTAL ASSETS		4 260 395	3 576 765	3 790 355	4 654 243	3 790 355
LIABILITIES						
Current liabilities						
Bank overdraft		–	598 793	0	–	0
Borrowing		110 363	2 129	2 129	1 632	2 129
Consumer deposits		26 226	24 632	24 632	26 928	24 632
Trade and other payables		2 961 229	1 072 830	500 000	2 863 953	500 000
Provisions		6 610	7 073	7 073	7 395	7 073
Total current liabilities		3 104 428	1 705 457	533 834	2 899 909	533 834
Non current liabilities						
Borrowing		895	–	–	56 096	–
Provisions		160 943	171 467	171 467	131 224	171 467
Total non current liabilities		161 838	171 467	171 467	187 320	171 467
TOTAL LIABILITIES		3 266 266	1 876 925	705 301	3 087 228	705 301
NET ASSETS	2	994 130	1 699 840	3 085 053	1 567 015	3 085 053
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		994 130	1 699 840	3 085 053	1 567 015	3 085 053
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	994 130	1 699 840	3 085 053	1 567 015	3 085 053

Cash flow statement

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									
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	233 114	217 994	362 745	21 520	100 695	151 144	(50 448)	-33%	362 745
Service charges	740 969	810 131	1 221 865	66 638	299 136	509 110	(209 974)	-41%	1 221 865
Other revenue	253 057	12 313	12 313	22 127	147 002	5 131	141 872	2765%	12 313
Government - operating	285 283	314 373	314 373	720	129 633	130 989	(1 356)	-1%	314 373
Government - capital	66 651	88 803	88 803	20 000	51 521	37 001	14 520	39%	88 803
Interest	14 898	79 340	95 847	1 307	5 333	39 936	(34 603)	-87%	95 847
Dividends	-	-	-	-	-	-	-		-
Payments									
Suppliers and employees	(1 324 249)	(2 101 290)	(1 884 224)	(129 657)	(710 415)	(785 093)	(74 679)	10%	(2 101 290)
Finance charges	(41 249)	(2 947)	(2 947)	-	(68)	(1 228)	(1 159)	94%	(2 947)
Transfers and Grants	-	-	-	-	-	-	-		-
NET CASH FROM/(USED) OPERATING ACTIVITIES	228 473	(581 282)	208 776	2 654	22 838	86 990	64 152	74%	(8 290)
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	807	16 726	16 726	-	-	6 969	(6 969)	-100%	16 726
Decrease (Increase) in non-current debtors	-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables	-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments	-	-	-	-	-	-	-		-
Payments									
Capital assets	(59 427)	(123 249)	(123 249)	(13 675)	(23 709)	(51 354)	(27 644)	54%	(123 249)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(58 620)	(106 522)	(106 522)	(13 675)	(23 709)	(44 384)	(20 675)	47%	(106 522)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Short term loans	-	-	-	-	-	-	-		-
Borrowing long term/refinancing	-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits	1 457	120	120	108	742	50	692	1384%	120
Payments									
Repayment of borrowing	(1 785)	(2 129)	(2 129)	-	(1 044)	(887)	157	-18%	2 129
NET CASH FROM/(USED) FINANCING ACTIVITIES	(328)	(2 009)	(2 009)	108	(302)	(837)	(535)	64%	2 249
NET INCREASE/ (DECREASE) IN CASH HELD	169 525	(689 814)	100 244	(10 913)	(1 174)	41 768			(112 563)
Cash/cash equivalents at beginning:	56 448	88 891	88 891		122 868	88 891			122 868
Cash/cash equivalents at month/year end:	225 973	(600 923)	189 136		121 694	130 660			10 304

3.5 Capital expenditure

Vote Description R thousands	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
Total Capital Expenditure	–	–	–	–	–	–	–		
<u>Capital Expenditure - Functional Classification</u>									
<i>Governance and administration</i>	2 942	12 495	12 495	2 652	3 583	5 206	(1 623)	-31%	8 599
Executive and council	–	955	955	–	20	398	(378)	-95%	48
Finance and administration	2 942	11 300	11 300	2 652	3 563	4 708	(1 145)	-24%	8 551
Internal audit	–	240	240	–	–	100	(100)	-100%	–
<i>Community and public safety</i>	26	19 140	19 140	–	1 522	7 975	(6 453)	-81%	3 653
Community and social services	–	13 340	13 340	–	996	5 558	(4 563)	-82%	2 390
Sport and recreation	26	100	100	–	527	42	485	1164%	1 264
Public safety	–	5 700	5 700	–	–	2 375	(2 375)	-100%	–
Housing	–	–	–	–	–	–	–		–
Health	–	–	–	–	–	–	–		–
<i>Economic and environmental services</i>	7 461	15 490	15 490	–	730	6 454	(5 724)	-89%	1 754
Planning and development		2 800	2 800	–	–	1 167	(1 167)	-100%	–
Road transport	6 800	10 000	10 000	–	729	4 167	(3 438)	-83%	1 749
Environmental protection	661	2 690	2 690	–	1	1 121	(1 120)	-100%	5
<i>Trading services</i>	68 048	95 063	95 063	11 024	20 023	39 610	(19 587)	-49%	48 161
Energy sources	11 089	23 200	23 200	8 351	9 603	9 667	(63)	-1%	23 048
Water management	12 316	10 363	10 363	913	6 020	4 318	1 702	39%	14 449
Waste water management	34 571	54 500	54 500	1 607	4 223	22 708	(18 486)	-81%	10 134
Waste management	10 073	7 000	7 000	154	177	2 917	(2 740)	-94%	530
<i>Other</i>	–	–	–	–	–	–	–		–
Total Capital Expenditure - Functional Classification	78 478	142 188	142 188	13 675	25 858	59 245	(33 387)	-56%	62 167
<u>Funded by:</u>									
National Government	59 631	100 363	100 363	11 024	22 097	41 818	(19 721)	-47%	53 033
Provincial Government	–	–	–	–	–	–	–		–
District Municipality	–	–	–	–	–	–	–		–
Other transfers and grants	–	–	–	–	–	–	–		–
Transfers recognised - capital	59 631	100 363	100 363	11 024	22 097	41 818	(19 721)	-47%	53 033
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	18 846	41 825	41 825	2 652	3 761	17 427	(13 667)	-78%	9 025
Total Capital Funding	78 478	142 188	142 188	13 675	25 858	59 245	(33 387)	-56%	62 58

4 Detailed analysis on balances

4.1 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	62 106	1 693 117
Total Annuity Loans			2 724 555	1 112 644	81 215	1 680 372

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Nov-19	30-Nov-19
Short term Investment	Standard Bank Cheque 38787024(MIG)	48 247 860	48 444 156
	Standard Bank Cheque 38787024	392 940	394 846
	Standard Bank Current 30195276	1129418	1 217 079
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	11 696 545	11 769 750
Call Account	Standard Bank Call Account 38787024 (009)	112 031 055	122 903 854
Total Investments		174 373 951	185 605 817

Unspent Grants

Grants	Allocated 2019/20	Actual Received 2019/20	Expenditure TD 2019/20	Unspent 2019/20	YTD %
Extended Public works Programme	1 599 000.00	1 120 000.00	691 809.20	428 190.80	62%
Financial Management	1 770 000.00	1 770 000.00	464 138.00	1 305 862.00	26%
Integrated National Electrification programme Grant	16 000 000.00	10 000 000.00	9 603 323.00	396 677.00	96%
Infrastructure Skills Development Grant	20 500 000.00	8 200 000.00	8 200 000.00	-	100%
Energy Efficiency Demand Grant	6 000 000.00	-	-	-	0%
Municipal Infrastructure Grant	65 362 850.00	27 521 000.00	19 891 340.49	7 629 659.51	72%
Water Services Infrastructure Grant	19 000 000.00	14 000 000.00	2 205 759.00	11 794 241.00	16%
Total	130 231 850.00	62 611 000.00	41 056 369.69	21 554 630.31	66%

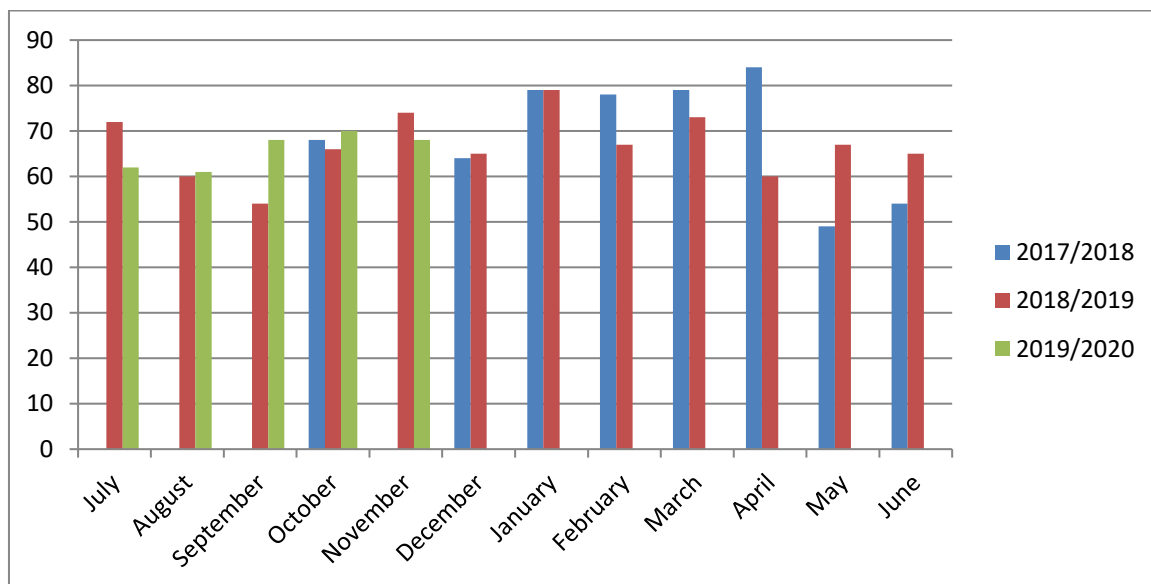
Debtors

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

Category	Actual Cash For the Month	Total Movement	Billing for November 2019	Adjustments	Payment Rate Movement	Payment Rate Billing
PAYMENT	798 065.72	-	-		-	0%
DEPOSITS	-169 716.69	340 487.20	-	340 487.20	0.50	0%
AGREEMENTS	-329 325.15	-969 528.57	-	-969 528.57	-	0%
INDIGENT FLAT CREDIT	-30 279.38	-2 569 726.07	-	-2 569 726.07	-	0%
WATER	-28 035 074.21	41 650 765.44	42 914 019.69	-1 263 254.25	0.67	65%
ELECTRICITY	-26 898 531.68	32 533 404.23	34 769 095.88	-2 235 691.65	0.83	77%
LOANS/OLD DEBT	-48 075.12	-	-		-	0%
RATES	-21 314 012.47	28 143 710.98	26 217 881.14	1 925 829.84	0.76	81%
ANNUAL RATES	-206 097.16	-	-		-	0%
REFUSE	-5 554 538.04	10 102 664.97	10 391 345.52	-288 680.55	0.55	53%
SEWERAGE	-6 149 671.75	10 452 892.98	10 694 553.75	-241 660.77	0.59	58%
MISCELLANEOUS	-22 951.95	31 623.46	11 219.29	20 404.17	0.73	205%
MISCELLANEOUS(NO VAT)	-296 141.01	324 574.77	325 048.27	-473.50	0.91	91%
VAT	-10 360 754.28	14 219 535.02	14 820 020.49	-600 485.47	0.73	70%
INTEREST	-536 244.21	9 644 703.50	9 660 892.66	-16 189.16	0.06	6%
PAYMENT ADVANCED	-3 420 645.92	-	-		1.00	100%
TOTALS	-102 573 993.30	143 905 107.91	149 804 076.69	-5 898 968.78	71.00	68

i. The following table indicates payment rate per month.

Month	2017/18	2018/19	2019/20
July	0%	72%	62%
August	0%	60%	61%
September	0%	54%	68%
October	68%	66%	70%
November	-	74%	68%
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 November 2019

Category	Month ending 30 November 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	NOVEMBER	
Indigent applications received		0
Indigent applications Approved		0
Indigent Amount Written Off		0
Total No. on Database		11542
Indigent Subsidy Granted		2 743 287.21
Indigent Subsidy Granted Water		1 388 933.55
Total Amount EQS		29 124 579.95
Free Basic Services-Water		
Kiloliters per household	0	0
Kiloliters per household for Indigent	10	10
No. of households	11 542	11 542
No. of kiloliters	69 070	400 254
Total Amount	R1 503 653.90	R8 852 939.02
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	11 542	11 542
No. of units	139 400	728 300
Total Amount	R154 970.98	R790 243.46

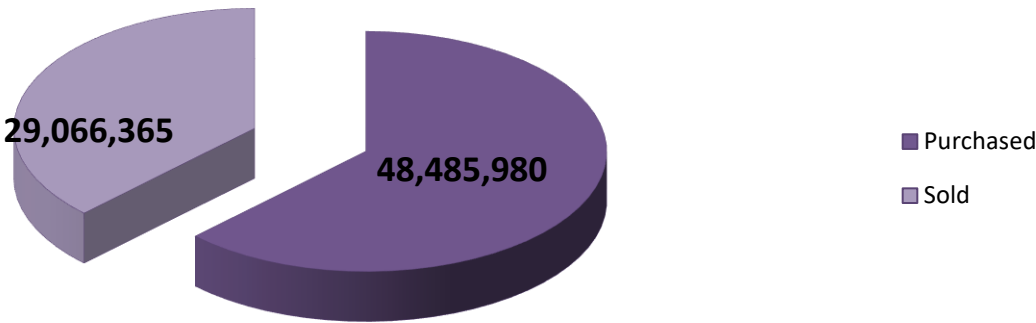
Water and Electricity Distribution Losses for November 2019. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	48,485,980	29,066,365	-40.05%	-55.38%	-41.98%
Water	2,961,338	1,965,217	-33.64%	-30.25%	-11.25%

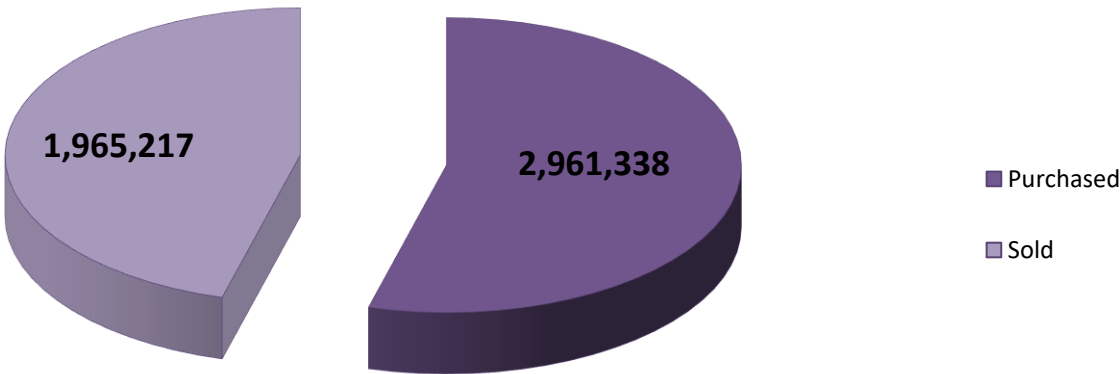
Water and Electricity Distribution Losses: Accumulated: July to November (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 18/19	Average 17/18
Electricity	283,494,440	121,463,146	-57.16%	-52.13%	-41.98%
Water	13,271,980	9 359 833	-29.48%	-26.97%	-11.25%

Electricity Distribution Losses



Water Distribution Losses



4.2 Creditors

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

Name	Department/Section	Type of Expenditure	Amount
ESKOM HOLDINGS SOC LTD -	Energy	Electric	1 694 968 369.30
RAND WATER	Water and Sewer	Bulk Purchases	270 136 805.84
DCSSL TAX REVENUE	Community Services	License Fees	123 047 376.78
SASOL SOUTH AFRICA	Waste Water	Sewer Purification	25 674 843.25
SIYABONGALEBO TRADING ENTERPRISE	Energy Department	Electrical Cables and transformers	9 474 953.96
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	5 136 999.81
SIMEKHONA BUSINESS ENTERPRISE	Energy Department	Electrical Cables and transformers	3 531 440.00
IZINYOSI TRADING	Energy Department	Electrical Cables and transformers	3 179 382.00
BEST ENOUGH TRADING AND PROJECT 517 CC	Finance	Meter Reading	2 803 051.38
MAVUTHA CONTRACTORS ENTERPRISE	Energy Department	Electrical Cables and transformers	2 340 825.00
BULA MOSEBETSI 3	Finance	Meter Reading	2 152 077.97
AUDITOR-GENERAL OF SOUTH AFRICA - NATIONAL	Finance Department	Audit	2 017 017.28
XOLA CONTRACTS	Energy Department	Electrical Cables and transformers	1 846 900.00
MOTHAPO CONSULTING ENGINEERS	Electricity	Electrification	1 666 575.29
VESTA TECHNICAL SERVICES	IT Services	Financial System	1 664 592.91
VICKS BRAKE TRADING AND CONSTRUCTION	Technical Department	Hiring of plant	1 594 958.13
BKM ZONE28 ENTERPRISE	Energy Department	Electrical Cables and transformers	1 457 600.00
MUNSOFT	IT Services	Financial System	1 254 270

4.3 Capital Projects

Description	Funded by	Final Capital budget 2020	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 30 November 2019
Procurement of audit system	FMG Grant	240 000.00	-	-	-	-	240 000.00
INEP	INEP	16 000 000.00	8 350 715.70	1 252 607.36	9 603 323.06	9 603 323.00	16 000 000.00
Replacement Of AC pipes Emzinoni	MIG	5 362 850.00	702 990.68	105 448.60	808 439.28	3 814 470.00	1 548 380.00
Installation of High Mast and Street Lights	MIG	7 000 000.00				916 539.00	6 083 461.00
Rehabilitation of tarred roads in Embalenhle (Mphafa Roads and Kenneth Kaunda)	MIG	10 000 000.00	-	-	-	728 954.00	9 271 046.00
Upgrading Lebohang stadium	MIG	11 000 000.00	-	-	-	605 518.00	10 394 482.00
Refurbishment and Upgrading Emzinoni WWTW and sewer pump stations	MIG	15 000 000.00	-	-	-	658 779.18	14 341 220.82
Construction of WWTW in Charl Cilliers	MIG	17 000 000.00	1 606 695.33	241 004.30	1 847 699.63	3 563 756.63	13 436 243.37
Colour Printer for the speaker	Revenue	35 000.00		-	-		35 000.00
tractor drawn poison spray tank	Revenue	40 000.00		-	-		40 000.00
watercart machine	Revenue	50 000.00		-	-		50 000.00
New generator for Stegman Theatre	Revenue	100 000.00		-	-		100 000.00
Bethal Urban Design plans	Revenue	100 000.00		-	-		100 000.00
Hailing system	Revenue	120 000.00	-	-	-	20 010.00	99 990.00
100xSteel Trestle tables- 1mm thick steal (heavy duty)	Revenue	190 000.00		-	-		190 000.00
Grass cutting machines	Revenue	200 000.00		-	-	759.00	199 241.00
Instalation of sound systems in Johannes Stegman Theatre and Lillian Ngoyi stadium	Revenue	250 000.00		-	-		250 000.00
Surveying equipment	Revenue	300 000.00		-	-		300 000.00
Upgradinng of ablushion facilities emba Ext 14 cemetry	Revenue	400 000.00		-	-		400 000.00
tractors x4	Revenue	400 000.00		-	-	156.00	399 844.00
Renovation of Chamber(Ramp,Audio systems and Aircon)	Revenue	500 000.00		-	-		500 000.00
GIS Server	Revenue	500 000.00		-	-		500 000.00
4x long base Bakkies	Revenue	700 000.00		-	-		700 000.00
Van X2	Revenue	700 000.00		-	-		700 000.00
Biometric system	Revenue	1 000 000.00		-	-		1 000 000.00
Upgrade of sewer and ablushions Lebohang (Difa Nkosi & Library)	Revenue	1 000 000.00		-	-		1 000 000.00
Computer equipment	Revenue	1 000 000.00		-	-		1 000 000.00
Furniture and equipment	Revenue	1 000 000.00	19 850.00	2 977.50	22 827.50	432 405.75	567 594.25
Ablushion facilities cemeteries (kinross, evander, secunda & new bethal)	Revenue	1 500 000.00		-	-		1 500 000.00
PMS system	Revenue	2 000 000.00		-	-		2 000 000.00
Installation of chlorine and pherric system	Revenue	3 500 000.00		-	-		3 500 000.00
Insurance claim assets	Revenue	4 500 000.00	2 631 855.83	394 778.37	3 026 634.20	3 130 554.20	1 369 445.80
Cherry pickers, Graders, TLB's , Tractors & TIPPER Trucks	Revenue	4 500 000.00		-	-		4 500 000.00
Fire Engine x2	Revenue	5 000 000.00		-	-		5 000 000.00
Replacement of eendracht water line	Revenue	5 000 000.00		-	-		5 000 000.00
Compactor Trucks *3	Revenue	7 000 000.00	153 600.00	23 040.00	176 640.00	176 640.00	6 823 360.00
Water service grant Upgrade of Kinross WWTW Phase 2	WSOG	19 000 000.00	209 569.61	31 435.44	241 005.05	2 205 759.05	16 794 240.95
		142 187 850.00	13 675 277.15	2 051 291.57	15 726 568.72	25 857 623.81	125 933 549.19

4.4 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

4.5 Supporting Documents

The following are supporting documentation to the C-schedules:

4.5.1 Debtors analysis

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

Description									
R thousands	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 By Income Source									
Trade and Other Receivables from Exchange Transactions - Water	26 110	12 970 075	10 207 826	9 913 385	7 032 630	6 589 656	5 867 374	93 979 977	121 516 566
Trade and Other Receivables from Exchange Transactions - Electricity	536 660	17 373 966	10 362 164	9 512 462	7 826 500	7 599 956	6 456 593	124 652 126	152 542 585
Receivables from Non-exchange Transactions - Property Rates	21 980	215 180	198 212	440 622	159 926	188 177	83 855	968 214	1 540 172
Receivables from Exchange Transactions - Waste Water Management	-4 739 019	1 029 899	944 082	189 447 999	1 207 328	2 011 170	1 120 775	259 305 662	268 190 441
Receivables from Exchange Transactions - Waste Management	3 757	8 656 239	7 195 188	6 557 768	6 052 483	5 795 888	5 328 011	126 176 102	151 029 878
Receivables from Exchange Transactions - Property Rental Debtors	-20 918	9 062 937	7 424 932	6 660 403	5 951 360	5 594 917	5 237 201	162 838 992	187 248 921
Other	6 104 075	38 554 699	25 670 057	22 170 720	19 597 206	16 257 588	15 145 281	385 623 970	453 792 381
Total By Income Source	1 932 644	87 862 996	62 002 461	244 703 358	47 827 432	44 037 351	39 239 091	1 335 860 944	1 863 466 277
Debtors Age Analysis By Customer Group									
Business	-2 542 350	18 542 779	11 212 997	12 098 907	6 409 466	5 268 004	4 656 157	128 273 098	183 919 057
Government	- 131 754	2 844 723	121 177	1 620 579	1 652 795	1 157 506	867 813	31 801 910	39 934 749
Institutions	- 4 104	271 222	225 766	204 881	287 810	262 120	442 913	18 084 071	19 774 679
Residence	4 610 852	66 204 271	50 442 521	227 228 123	39 477 361	31 968 601	33 272 208	1 157 701 865	1 619 837 791
Total By Customer Group	1 932 644	87 862 996	62 002 461	244 703 358	47 827 432	44 037 351	39 239 091	1 335 860 944	1 863 466 277

4.5.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of **November 2019**, R2.1 billion was outstanding and of this 93% is outstanding for more than 30 days.

Description	Budget Year 2019/20								
	0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands									
Creditors Age Analysis By Customer Type									
Bulk Electricity	68 354	79 660	223 028	102 002	1 221 925				1 694 968
Bulk Water	34 478	59 519	27 255	26 274	122 611				270 137
PAYE deductions	-	-	-	-	-				-
VAT (output less input)	-	-	-	-	-				-
Pensions / Retirement deductions	-	-	-	-	-				-
Loan repayments	-	-	-	-	-				-
Trade Creditors	33 232	14 159	2 388	305	168 027				218 112
Auditor General	708	1 309			0				2 017
Other	-	-	-	-	-			-	-
Total By Customer Type	136 772	154 648	252 671	128 580	1 512 563			-	2 185 234

4.6 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 **NOVEMBER 2019**, no new investments were made. Accrued interest for the month amounts to R 73 thousand.

MP307 Govan Mbeki - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M05 November

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>									
ABSA		12 MONTHS	Fixed Deposit	23/06/2020	73		11 697	–	11 770
OLD MUTUAL			Shares				684	–	684
SANLAM			Shares				192	–	192
Municipality sub-total					73		12 573	–	12 646
TOTAL INVESTMENTS AND INTEREST	2				73		12 573	–	12 646

4.7 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 181 million which is mainly the equitable share and the MIG received.

Description	2018/19	Budget Year 2019/20					
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	Full Year Forecast
<u>RECEIPTS:</u>							
<u>Operating Transfers and Grants</u>							
National Government:	289 452	314 373	–	720	129 633	129 633	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	–	720	1 120	1 120	1 599
Energy Efficiency and Demand Management	6 000	6 000	–	–	–	–	6 000
Municipal Infrastructure Skills Development	22 500	20 500	–	–	8 200	8 200	20 500
Provincial Government:	–	–	–	–	–	–	–
Total Operating Transfers and Grants	289 452	314 373	–	720	129 633	129 633	314 373
<u>Capital Transfers and Grants</u>							
National Government:	74 651	104 803	–	20 000	51 521	51 521	104 803
Municipal Infrastructure Grant (MIG)	56 651	68 803	–	–	27 521	27 521	68 803
Water service Infrastructure Grant	10 000	20 000	–	10 000	14 000	14 000	20 000
INEP	8 000	16 000	–	10 000	10 000	10 000	16 000
Total Capital Transfers and Grants	74 651	104 803	–	20 000	51 521	51 521	104 803
TOTAL RECEIPTS OF TRANSFERS & GRANTS	364 103	419 176	–	20 720	181 154	181 154	419 6

4.6 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 132 million and R 143 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

Description R thousands	Budget Year 2019/20												2019/20 Medium Term Revenue & Expenditure Framework		
	July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	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
Cash Receipts By Source															
Property rates	18 780	18 593	20 115	21 687	21 520	18 166	18 166	18 166	18 166	18 166	18 166	8 302	217 994	242 412	256 956
Service charges - electricity revenue	19 786	24 267	33 682	28 204	26 899	28 494	28 494	28 494	28 494	28 494	28 494	38 127	341 931	376 335	398 915
Service charges - water revenue	24 561	21 524	14 825	27 236	28 035	25 300	25 300	25 300	25 300	25 300	25 300	35 617	303 595	285 934	303 090
Service charges - sanitation revenue	3 941	4 583	4 935	5 244	6 150	6 496	6 496	6 496	6 496	6 496	6 496	14 123	77 951	84 294	89 351
Service charges - refuse	4 182	4 842	5 421	5 264	5 555	7 221	7 221	7 221	7 221	7 221	7 221	18 062	86 654	94 730	100 414
Rental of facilities and equipment	517	800	315	379	419	263	263	263	263	263	263	(853)	3 155	5 770	6 116
Interest earned - external investments	591	765	744	772	771	399	399	399	399	399	399	(1 246)	4 792	1 272	1 348
Interest earned - outstanding debtors		–	669	485	536	6 212	6 212	6 212	6 212	6 212	6 212	35 583	74 548	36 466	38 654
Dividends received		–	–	–	–	–	–	–	–	–	–	–	–	62	65
Fines, penalties and forfeits	147	274	175	215	120	412	412	412	412	412	412	1 542	4 946	6 704	7 107
Transfer receipts - operating	126 743	2 170	–	–	720	26 198	26 198	26 198	26 198	26 198	26 198	27 554	314 373	306 819	325 228
Other revenue	38 936	28 336	26 100	28 681	21 587	351	351	351	351	351	351	(141 535)	4 212	28 888	30 621
Cash Receipts by Source	238 186	106 154	106 981	118 167	112 312	119 513	119 513	119 513	119 513	119 513	119 513	35 276	1 434 151	1 469 686	1 557 867
Other Cash Flows by Source															
Transfer receipts - capital	27 521	4 000	–	–	20 000	7 400	7 400	7 400	7 400	7 400	7 400	(7 120)	88 803	90 990	95 575
Contributions & Contributed assets		–	–	–	–	1 333	1 333	1 333	1 333	1 333	1 333	8 000	16 000	15 000	20 000
Proceeds on disposal of PPE		–	–	–	–	61	61	61	61	61	61	363	726	765	807
Increase in consumer deposits	211	155	247	20	108	10	10	10	10	10	10	(682)	120	127	135
Total Cash Receipts by Source	265 918	110 309	107 228	118 187	132 420	128 317	128 317	128 317	128 317	128 317	128 317	35 837	1 539 800	1 576 569	1 674 384
Cash Payments by Type															
Employee related costs	43 552	41 268	42 060	42 821	42 727	44 544	44 544	44 544	44 544	44 544	44 544	54 834	534 526	569 503	606 778
Remuneration of councillors	2 011	2 046	2 053	2 042	2 061	1 946	1 946	1 946	1 946	1 946	1 946	1 463	23 353	24 614	25 943
Interest paid	–	–	68	–	–	246	246	246	246	246	246	1 405	2 947	3 106	3 273
Bulk purchases - Electricity	60 779	10 557	16 813	26 197	15 416	41 231	41 231	41 231	41 231	41 231	41 231	117 623	494 772	521 489	549 650
Bulk purchases - Water & Sewer	59 444	8 126	19 647	10 330	22 488	19 279	19 279	19 279	19 279	19 279	19 279	(4 361)	231 351	243 844	257 012
Other materials	3 488	1 292	1 588	2 875	3 941	2 429	2 429	2 429	2 429	2 429	2 429	1 388	29 145	30 719	32 377
Contracted services	3 452	5 854	6 655	24 388	22 713	27 081	27 081	27 081	27 081	27 081	27 081	99 427	324 976	342 525	361 021
General expenses	28 172	77 135	(26 259)	62 369	20 311	38 597	38 597	38 597	38 597	38 597	38 597	69 856	463 167	488 178	514 540
Cash Payments by Type	200 900	146 278	62 626	171 022	129 657	175 353	175 353	175 353	175 353	175 353	175 353	341 635	2 104 236	2 223 978	2 350 594
Capital assets	126	6 488	967	2 454	13 675	10 271	10 271	10 271	10 271	10 271	10 271	37 915	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	143 333	185 624	185 624	185 624	185 624	185 624	185 624	378 506	2 227 485	2 354 496	2 492 093
NET INCREASE/(DECREASE) IN CASH HELD	64 893	(42 456)	42 591	(55 289)	(10 913)	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(57 307)	(342 668)	(687 685)	(777 928)	(817 709)
Cash/cash equivalents at the beginning:	122 868	187 761	145 305	187 895	132 607	121 694	64 387	7 080	(50 227)	(107 534)	(164 841)	(222 149)	122 868	(564 817)	(1 342 744)
Cash/cash equivalents at the month/year end:	187 761	145 305	187 895	132 607	121 694	64 387	7 080	(50 227)	107 534	(164 841)	(222 149)	(564 817)	(564 817)	(1 342 744)	(2 160 454)

Repairs and maintenance analysis

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



ANNEXURES TO THE MONTHLY REPORT

CONTENT

ANNEXURE A: SCM Deviations.....31

ANNEXURE B: Purchases above R100 000 31

ANNEXURE C: Insurances report Error! Bookmark not defined.

ANNEXURE D: 10 Highest Debtors per town Error! Bookmark not defined.

ANNEXURE E: Government Departments Accounts Error! Bookmark not defined.

ANNEXURE F: Fruitless and Wasteful Expenditure.....Error!
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ANNEXURE A: SCM Deviations

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

ANNEXURE B: PURCHASES ABOVE 100K

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

REQUISITION NUMBER	DATE	ORDER NUMBER	COMPANY NAME	SPECIFICATIONS	BEE	CSD NUMBER	TOTAL AMOUNT
5190	28/11/2019	4910	Leading prospect trading 128	Petrol for bethal council fleet	2	MAAA0487979	1 001 989.44
5186	27/11/2019	4900	Bmw (south africa)	Bmw car x1 bmw drive2.0d sdrive mayors car	7	MAAA0116114	580 000.00
5177	26/11/2019	4897	Best enough trading and projec	50m elster helix bulk meter 50	1	MAAA0232142	199 065.00
5147	25/11/2019	4890	Xola contracts	Varous electrical breakdowns in region 3 (delivery to: elijah mkhombe emba)	2	MAAA0163688	1 846 900.00
5168	25/11/2019	4889	Sasol south africa	30ppm turbo diesel 50 ppm		MAAA0194831	117 777.10
5164	22/11/2019	4888	Mavutha contractors enterprise	Supply 185mm2 x 4core al cable 600/1000v pvc swa for region 1 (delivery to : sechaba mokoena. Region 1-bethal)	1	MAAA0206619	993 600.00
5134	21/11/2019	4871	Muziwakhe trading and projects	Hire of tlb for 31 days in region 2	1	MAAA0019865	128 340.00
5121	15/11/2019	4845	Bv magujwa trading and project	Hire of a tlb for 30 days at region 1 (deliver to: sakhile kunene at bethal)	2	MAAA0030007	110 400.00
5108	14/11/2019	4823	Re-apesa ma-afrika	Protective clothing rfg 001647	2	MAAA0215385	198 283.99
5037	2019/08/11	4753	Siyabongalebo trading enterpri	3 pin electrical base	1	MAAA0254815	928 395.00
5023	2019/08/11	4750	Rch trading	15mm pvc water meters 114mm body	9		152 731.50
5031	2019/08/11	4747	Mavutha contractors enterprise	Rtrofit masks with led 50 ton crane hire for 5 days	1	MAAA0206619	2 904 279.00

5028	2019/08/11	4740	Bkm zone28 enterprise	Transformers pole mount 315	2	MAAA0336034	728 800.00
5019	2019/07/11	4738	Sasol south africa	Delivery 85379652 turbo ulp ulp 93		MAAA0194831	100 128.62
5019	2019/07/11	4738	Sasol south africa	Delivery 85379651 diesel turbo 50pm		MAAA0194831	133 960.01
5009	2019/07/11	4729	Vicks brake trading and constr	Hire of a front end loader for 30 days (240 hrs) at region 2-leandra (deliver to j.j masilela at leandra)	1	MAAA0032475	171 120.00
4999	2019/07/11	4727	Vuma konke transport and proje	Hire of an excavator for 30 (240 hrs) days at region 2(leandra) (delivery to j.j masilela at leandra)	1	MAAA0204934	138 000.00
5011	2019/06/11	4721	Golden hold projects	Supply, delivery & installation of valves & flowmeter at bethal resevoir 8/3/2-64/2019 rfg no: 004090	2	MAAA0371150	185 000.00
4981	2019/06/11	4697	Siyabongalebo trading enterpri	Circuit breaker 80 a	1	MAAA0254815	112 240.00
5004	2019/05/11	4694	Lucky boy trading enterprise c	8/3/1-11/2016 supply & delivery of tool boxes for region 3.	1	MAAA0131166	1 699 999.92
4989	2019/05/11	4689	Siyabongalebo trading enterpri	Fuse blades 160a	1	MAAA0254815	574 425.00
TOTAL							13 005 434.58

ANNEXURE C: Insurances report

Insurance Report for 30 NOVEMBER 2019

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

There were eight (8) incidents of loss that occurred during the month of November 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
05/11/2019	0461/19	They broke the laptop locker and stole the laptop	All Risk	Finance	Unknown	Unknown	All the necessary documentation were sent to the insurer still awaiting response from the insurer
05/11/2019	0564/19	Electrical damage to property due to high voltage surge from municipality supply	Public Liability	Technical (Energy)	Unknown	Unknown	All the necessary documentation were sent to the insurer still waiting for their respond and departmental report still outstanding
05/11/2019	0565/19	Vehicle hit by pothole	Public Liability	Technical (Roads)	Unknown	Unknown	All the necessary documentation were sent to the insurer still waiting for their respond and departmental report still outstanding
13/11/2019	0462/19	Laptop accidentally fell on the floor and broke	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and departmental report still outstanding
21/11/2019	0566/19	Vehicle hit pothole and collided	Public Liability	Technical (Roads)	Unknown	Unknown	Letter of demand was sent to the insurer still waiting for respond of the outstanding documents and insurance requested claim forms, photo still waiting for legal to assist
26/11/2019	0567/19	Power supply interrupted and the area was off for days and food got rotten	Public Liability	Technical (Energy)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and departmental report still outstanding

26/11/2019	0346/19	Vehicle bumped into the third party	Motor Fleet	Community Services(Fire)	Unknown	Unknown	Claim form was sent to the insurer still waiting for respond of the outstanding documents and quotations, photos are still outstanding
26/11/2019	0347/19	Damage to body next to the big wheel	Motor Fleet	Community	Unknown	Unknown	Claim form was sent to the insurer still waiting for a response of the outstanding documents and quotations, photos are still outstanding

- b) There were no claims settled during the month of November 2019
- c) Excess payments that were made during the month of November 2019 for claims lodged.
- d) There were no claims repudiated during the month of November 2019.

2. The table below illustrate outstanding claims as at 30 November 2019 for previous financial years (all claim types).

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quote not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R 750 000.00	R 7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
02/11/2015	0525/15	VTH235GP overturned a pothole	Public liability	Technical Services (Roads & Storm Water)	R 3 000 000.00	R 20 000.00	Third party attorney's withdrawn action and excess payment has to be refunded by the insurer.	2015/2016
23/06/2016	0531/15	Collision occurred between FZJ086MP and mental barrier	Public liability	Technical Services (Roads & Storm Water)	R 135 413.49	R 13 541.34	Lion's attorney replied, they've served notice to defend, filed discovery notices but the plaintiff's attorney did not take any further steps in the matter, diarizing file - diarize on our side as well for 3 m-nths 27/2 - 29/5/17, Insurer await pre-trial / trial date from TP attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till 29/5/2017, Plaintiff's Attorneys have not taken the matter forward since June last year.	2015/2016
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	Within excess	Biodiversity	R 1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	Vehicle	Community Services (Waste management)	R 1 700.00	R 500.00	Insurer proposed that the vehicle to be taken to the panel beater for replacement and send the invoice to guard risk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R 4 000 000.00	R 500 000.00	Claim has been referred to the insurer attorney's, attorneys send a list of outstanding documents needed and forwarded to Guard risk. Insurer waiting for trial date. Application received for allocation of trial date.	2015/2016
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	Community Services (Fire)	R 6 938.04	R 500.00	Vehicle has been repaired, excess payment invoice still outstanding R638.33	2016/2017
08/07/2016	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown(Third party claim no quotations received)	R 2 500.00	Waiting for third party documents	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R 2 250 000.00	R 3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road 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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	R 251 663.50	R 10 000.00	Attorneys waiting for a signed discovery affidavit from lion of Africa and once will be deliver to the plaintiff's attorneys. Lion confirmed attorneys exchanging pre-trial notices in anticipation of a trial date 28/3/2017, File is held in abeyance, pending further steps from the Plaintiff. The matter has been set down for trial on 22 June 2018.	2016/2017
30/11/2016	1035/16	HDR860MP hit by stone from the grass cutter	Within excess	Community services (Biodiversity)	R 1 000.00	Nil	Bank statement outstanding from the claimant.	2016/2017
09/02/2017	0255/17	DNJ688MP bumped third party vehicle	Vehicle	Technical Services (roads & storm water)	Unknown (Third party no quotations received).	R 3 000.00	claim has been diarize for 6 months ,third party information outstanding	2016/2017
04/04/2017	1042/17	FNZ504MP hit a pot hole	Within excess	Technical Services(roads & storm water)	R 1 750.01	Rnil	Photo of the pothole still outstanding.	2016/2017
04/04/2017	0600/17	Building offices and councillor house set alight by community	Building combined	Office of the speaker	R 500 000.00	unknown	AOL for councillor claim received but not yet signed, the claim for Kinross offices has been paid and quotations has been sent to the assessors	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud-equipment and stock	Public liability	Traffic and security services	R 800 000.00	Unknown	All outstanding documents submitted and claim handed to attorneys. Plaintiff's attorneys have not taken steps since we amended papers, Attorney's suggestion is that they will not take further steps for a few months and assess the situation then – they can either push the Plaintiff to court, or decide to 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(quo tation 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	<i>The requested Photos and invoices could not be provided by the custodian</i>	2017/2018
22/06/2018	0549/17	FN27ZWGP	Public Liability	Technical Services (Roads and Storm water)	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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Technical Services (Fleet)	R 8 999.00	Rnil	Waiting for info from legal section	2017/2018
03/07/2017	0267/17	FXS997MP bumped into HKR547MP	Vehicle	Technical Services(Fire)	R 13 346.00	R 2 500.00	Authorisation letter submitted to fleet management, vehicle taken to the panel beater. Invoice for excess received.	2017/2018
11/07/2018	0064/18	Embalenhle Riot EXT 17 Pay point	Building Combined	Community Services	R 212 848.83	Unknown	The work is done and payment in progress	2017/2018
14/07/2017	0270/17	CFX660MP hit by stone from the truck	Vehicle	Technical Services (roads and storm water)	R 2 028.06	R 500.00	Authorisation letter submitted to fleet management.	2017/2018
18/07/2017	0539/17 CASE NO 1246/17	Property damaged by fire	Public liability	Community Services (Fire station)	Unknown	Unknown	deed search, valuation roll and proof of municipality being a member of fire protection association submitted to the insurer	2017/2018
19/10/2017	0053/17	Embalenhle riot	Building Combined	community services	Unknown	Unknown	AOL for the office furniture has been signed and sent back to process the payment	2017/2018
27/10/2017	0542/17	Pothole -Kenneth mazibuko	Public liability	Technical Services (roads and storm water)	R 27 815.77	R 20 000.00	Departmental report submitted and the reason for late notification still outstanding.	2017/2018
30/10/2017	0543/17	Fell over uneven paving-Yvonne Beatrice Deetlefs	Public liability	Technical Services (roads and storm water)	Unknown(Public liability)	Unknown	A letter of clarification has been sent to the plaintiff's attorney on 22 November 2018	2017/2018
06/10/2017	0283/17	CCD395MP	Vehicle	Community services	No quotations	Unknown	no damages to CCD395MP,third party details still outstanding	2017/2018
06/03/2018	0057/17	telephone cards struck by lighting	Combined building	Corporate services	R 31 432.08	R 5 000.00	Asset numbers are not found in the asset register	2017/2018
06/03/2018	0058/17	telephone cards struck by lighting	Combined building	Corporate services	R 19 685.79	R 5 000.00	Asset numbers are not found in the asset register	2017/2018
07/03/2018	0285/17	FKJ565MP bumped into a machine bay roller door	Vehicle	Community Services (Fire station bethal)	R 32 505.50	R 5 000.00	The recovery on this claim has been successful an amount of R20 718.58 but the excess to be refunded is R8 695.65,The required details has been sent to the insurer, we await for the payment	2017/2018
05/03/2018	0545/17/C ASE 62/18	Pothole-Johannes Herrmas	Public liability	Technical Services (Roads and storm water)	R 107 668.00	R 50 000.00	Departmental report submitted to the insurer.	2017/2018
05/03/2018	0546/17	HTP050MP	Public liability	Technical Services (Roads and storm water)	R 123 516.17	R 50 000.00	Departmental report still outstanding.	2017/2018
04/04/2018	1058/17	Bethal-meter problem	Within excess	Technical Services(Energy-Bethal)	R 19 000.00	Rnil	Energy department from bethal referred the matter to the company which was installing the split meters.	2017/2018
23/04/2018	1060/17	Electrical appliance damaged due to power failure-Embalenhle Ngwenya	Within excess	Technical Services(Energy-Embalenhle)	R 24 538.82	Rnil	Departmental report is still outstanding	2017/2018
25/04/2018	1061/17	complaint of damage electrical appliances caused by power outage	Within excess	Technical Services(Energy-Secunda)	Unknown	Rnil	Departmental report is still outstanding	2017/2018
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
'23/07/2018	0300/18	FKC025MP Fire engine mirror damaged	Vehicles	Community Services (Fire)	Unknown	Unknown	Claim submitted to the insurer	2018/2019
31/07/2018	0550/18	YNR265GP	Public Liability	community services, traffic and road markings	R 60 000.00	R 50 000.00	Outstanding departmental report	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
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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
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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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
04/04/2019	0330/19	DKH966MP Vehicle burned down while driving	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	2018/2019
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)			Claim registered with the insurer and outstanding internal incident report and Quotation	2018/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
					Unknown	Unknown		
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
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	2019/2020
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	2019/2020
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	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 30 November 2019

BETHAL

Account No	Name	Amount	Average	Type	Status	Comments
6502811	Mavimbela KS	189 573.34	3 240.62	Own/Occ	Cut-off	No payment received
6507024	Phayiza Electrical Cons	55 827.77	2 486.57	Own/Occ	Cut-off	No payment received
6511656	Mbhele EM	54 781.30	936.84	Owner/occupier	Not-cut	No payment received
6512212	Sibanyoni DZ	171 298.57	1 985.94	Own/Occ	Cut-off	No payment received
6510704	Simelane DRO	47 367.29	726.75	Own/occ	Not cut	No payment received
6500305	Janse vVuuren & Swart	279 048.75	4 713.81	Occupier	Not cut	No payment received
6500560	TMG Trust	179 147.07	2 682.29	Owner	N/A	No payment received
6510013	De Kok LS	42 621.14	1 385.79	Own/Occ	Not cut	No payment received.
6507691	Bethal Intermec	230 186.06	18 876.00	Own.occ	Not-cut	Paid 11 977.56 16/12/2019
6507976	Lotz HD	366 310.43	4 031.98	Owner	N/A	No payment received

SECUNDA

Account No	Name	Amount	Average	Type	Status	Comments
1108584	Mkhonza SO	85 646.47	5 661.99	Owner/ Occ	Cut Off	Paid R2000.00 5/12
1000524	Jiyane ZS	38 388.23	2 572.70	Own/Occ	Cut Off	No payment
1107211	Byloo FJ	248 291.55	2 920.99	Own/ Occ	Cut Off	No Payment
1106586	Little Harvard Day Care	260 479.26	10 625.33	Occupier	Cut Off	No Payment
1000051	GND Developers	69 486.00	1 273.03	Own/ Occ	Not-cut	No Payment
1009067	Mphahlele F	215 695.47	3 694.88	Own/ Occ	Cut Off	No Payment
1004230	Hlungwane	136 630.65	7 800.66	Own/ Occ	Cut Off	No Payment
1011590	Smit AF	155 279.50	3 288.27	Own/occ	Cut Off	No Payment
101599	Nanatovu J	65 816.88	1 641.08	Occ	N/A 11/2019	No Payment
1004153	Pretorius BH&M	52 582.59	1 677.57	Own/Occ	Cut Off	No Payment

CHARL CILLIERS

Account No	Name	Amount	Average	Type	Status	Comments
6000092	Tri All Investment	107 882.95	1 413.40	Own	N/A 11/2019	No payment
6000193	Khanozama 3 Trading	10 066.77	1 014.52	Occ	N/A 11/2019	No payment received
6000027	Harper HJ	47 514.14	3 065.01	Own/Occ	Not-cut	No payment received
6000241	Mqalekana DS	83 782.15	1 411.62	Own/Occ	Not-cut	No payment received
6000624	Benadie LS	44 229.90	1 267.37	Owner	N/A	No payment received
6000412	Janse Van Rensburg JC	45 710.57	762.60	Owner	N/A	No payment received
6000420	Mnguni MA	113 233.03	1 643.86	Owner	No-cut	Not payment received
6000049	Joynt CW	118 481.50	1 625.06	Owner	N/A	No payment received
6000682	Lambrecht AG	63 407.04	824.42	Owner	N/A 11/2019	No payment received
6000188	Wolmarans/Nkosi P	127 839.20	1 672.57	Owner/Occ	N/A	No payment

LESLIE

Account	Name	Amount	Average	Type	Status	Comments
8000285	Moloi TS	59 132.23	1 660.49	Owner/Occ	N/A	No Payment
8000154	Veraart MJO	60 918.63	2 960.20	Owner	N/A	No Payment
8000372	Pearstar Inv	418 081.75	9 145.06	Owner	N/A	No Payment
8000014	Jordan NS	679 938.46	7 554.49	Own/Occ	N/A	No Payment
8001184	Socanya SSM	30 658.32	448.25	Owner	N/A	No Payment
8000294	Die Geredormeerde Kerk	81 114.59	980.57	Owner/Occ	N/A	No Payment
8001318	Nkomo J	157 279.18	3 076.96	Own/Occ	N/A	No Payment
8000956	Shili JB	251 590.43	3 469.21	Own/Occ	N/A	No Payment
8001442	Nkomo PN	126 928.75	1 415.84	Own/Occ	N/A	Paid R1000 12/11/2019
8001339	Rynders MJ	36 621.30	578.84	Owner	N/A	No Payment

EMBALENHLE

Account No	Name	Amount	Average	Type	Status	Comments
2009817	Ngwenya BG	24 764.41	709.51	Own/occ	Not-cut	No payment received
2300383	Buthlezi TB	277 531.72	441.48	Own/ Occ	Not-cut	To be handed over.
2003437	Nkosi MG	58 502.77	1 144.39	Owner	Not-Cut	To be handed over.
2001190	Kumalo AB	52 570.60	657.59	Own/ Occ	Cut-off	To be handed over.
2001217	Mabhena JG	73 898.32	635.79	Own/ Occ	Cut-off	To be handed over.
2209230	Jiyane LJ	23 403.02	1 433.89	Own/ Occ	Cut-off	Paid 1 377.56 on 7/11
2103724	Mtimkulu SM	98 566.86	1 368.83	Owner/Occ	Indigent	To be handed over.
2103895	Khoza W	1 515 197.50	15 084.27	Owner/Occ	Not-cut	To be handed over.
2105613	Mlotshwa MP	238 557.43	1 101.82	Owner/Occ	Not-cut	To be handed over.
2109601	Mahlangu D	282 694.06	1 275.97	Owner/Occ	Not-cut	To be handed over.

LEBOHANG

Account No	Name	Amount	Average	Type	Status	Comments
8501507	Mthombeni MD	129 430.62	1 189.66	Own/Occ	N/A	To be handed over.
8501626	Pura PM	434 700.66	3 402.89	Own/Occ	N/A	To be handed over.
8500087	Malaza FL	325 473.11	2 794.46	Own/Occ	N/A	To be handed over.
8500639	Mabena NE	288 351.50	2 666.42	Own/Occ	N/A	To be handed over.
8505885	Buthlezi NM	275 018.38	2 352.93	Own/Occ	N/A	To be handed over.
8505697	Manana JE	226 192.43	1 967.37	Occupier	N/A	To be handed over.
8506202	Khoza E	241 482.49	2 039.88	Own/Occ	N/A	To be handed over.
8505208	Vilakazi SS	238 545.81	2 268.28	Own/Occ	N/A	To be handed over.
8502064	Thwala BJ	278 166.12	2 548.88	Own/Occ	N/A	To be handed over.
8501769	Emthethweni	259 966.77	2 491.44	Own/Occ	N/A	To be handed over.

KINROSS

Account No	Name	Amount	Average	Type	Status	Comments
4002544	Sigh 8/99 CC	247 967.79	1 712.84	Owner	N/A	No payment received
4001262	Terry BA	152 005.84	3 757.46	Owner	N/A	No payment received
4007195	New Heights 1164	35 974.19	209.63	Occupier	N/A	No payment received
4002176	Sukhari SR	128 843.18	1 898.73	Owner	N/A	No payment received
4005722	Kili M	55 593.61	940.41	Own/Occ	N/A	No payment received
4000600	Dhladla TT	148 028.52	1 650.24	Owner	N/A	No payment received
4000620	Mofokeng OJ	23 857.93	765.41	Owner	N/A	No payment received
4007210	Petratos C EN Grivas D (2)	353 816.15	3 669.80	Owner	N/A	No payment received
4000342	Stenos NJ	166 819.09	1 164.52	Occupier/Inactive	N/A	No payment received
4000350	Bosveld Lapa	41 649.75	289.63	Occupier/Inactive	N/A	No payment received

TRICHARDT

Account No	Name	Amount	Average	Type	Status	Comments
5003075	Mfisa CL	24 061.98	2 064.26	Owner/ Occupier	Not-cut	Paid R2500.00 on 18/11
5000453	Moepa Construction	80 278.36	560.41	Owner	N/A	No Payment
5004043	Ehyl Property INV CC	46 820.02	234.71	Owner	N/A	No Payment
5002480	Eiendome CC	151 438.66	1 993.82	Owner	N/A	No Payment
5000111	Ropiri Trust	145 890.84	11 419.23	Owner	N/A	No Payment
5000557	Kapong D	115 604.81	1 691.27	Owner/ Occ	N/A	No Payment
5000524	P&I ArmatureWinders	31 973.41	217.40	Owner/Occupier		No Payment
5005676	T Rugby Club	165 018.75	1 216.35	Occupier	Cut-off	No Payment
5004142	Du Preez JL	166 707.31	3 606.98	Owner/Occ	Cut-off	No Payment
5004275	Kisten IM	376 195.43	9 141.13	Owner/Occ	Cut-off	No Payment

EVANDER

Account	Name	Amount	Average	Type	Status	Comments
5509600	African Kitchen	75 329.72	1 180.05	Occupier	Not-cut	No Payment
5503437	New Heights	126 405.98	12 284.15	Owner/Occ	Cut-off	No Payment
5509588	Compushoppe Computer& Elec	112 080.46	2 642.59	Owner	Not-cut	No Payment
5501800	Hlophe DT	21 113.91	115.23	Occupier	Cut-off	No Payment
5510490	Manana MN	89 121.99	1 039.16	Occupier	Cut-off	No Payment
5509580	Professional Hair Salon	229 475.69	2 532.90	Occupier	Cut-off	No Payment
5501841	Engelbrecht HC	56 134.12	387.90	Owner	Not-cut	No Payment
5506477	Engelbrecht HC	189 030.18	2 783.43	Owner	N/A	No Payment
5502121	Molaudi WL	61 483.88	1 926.48	Owner/Occ	Cut Off	No Payment
5505873	High Echelon T	152 737.00	998.29	Owner	N/A	No Payment

EMZINONI

Account No	Name	Amount	Average	Type	Status	Comments
7007221	Ntuthuko Restaurant	1 015 776.20	8 639.58	Own/Occ	Cut-off	No payment received.
7006533	Alex Coal & Wood	371 961.00	1 236.95	Own/Occ	Not-cut	No payment received. Legal section (Ref : Zweli).
7000283	Sihlali EC	40 572.27	1 066.84	Own/Occ	Cut-off	No payment received.
7000022	Mkhwanazi J	130 336.63	1 860.37	Own/occ	Not-cut	No payment received.
7000899	Sibande DM	183 626.49	2 001.79	Own/Occ	Cut-off	No payment received.
7008450	Phungwayo NJ	39 183.87	848.73	Own/occ	Not-cut	No payment received.
7006887	Thandanani Old Age	287 307.69	2 144.82	Occupier	Cut-off	No payment received & to be handed over.
7006861	Emzinoni Bottle Store	165 163.76	1 502.72	Owner	N/A	No payment received. Legal section (Ref : Zweli).
7000678	Mayisela PD, PZ & B	27 365.96	596.23	Owner/Occ	Not Cut	No payment received.
7008124	Zulu P	130 470.81	1 858.69	Own/Occ	N/A	No payment received.

FARMS

Account No	Account	Amount	Average	Type	Status	Comments
9001364	Ikageng Properties	2 202 589.71	18 249.19	Own/ Occ	Cut-Off	No payment received. Legal Section (Ref : Zweli)
9000867	Eskom Holdings	244 160.01	1 621.46	Own/Occ	N/A	No payment received. To be handed over.
9001701	PTY Props	35 046.73	244.5	Owner	N/A	No payment received
9001820	Odendaal JJ	15 125.92	11 244.12	Owner	N/A	Paid 18 000 on 7/10
9001250	Varkevisser D	246 001.74	4 811.27	Owner/occ	N/A	Paid 12 000 on 9/10
9002918	Hendriko Sandgoed	206 463.93	1 051.31	Owner	N/A	No payment received. To be handed over.
9002180	Boniesche Eiedomme CC	90 978.78	508.63	Own	N/A 11/2019	No payment
9002094	De Berg TLB	42 486.70	218.91	Owner	N/A	No payment received. To be handed over.
9002080	Templemore TR	258 124.09	1 308.08	Owner/Inactive	N/A	No payment received. To be handed over.
9001836	Oosthuizen JNR	383 575.51	2 791.93	Own/Occ	N/A	No payment received. To be handed over.

ANNEXURE E: Government Departments Accounts

SCHOOLS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Laerskool Goedehoop	1002044	R 60 716.63	R 60 716.63	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
2	Laerskool Oranjegloed	1005483	R 51 852.62	R 51 852.62	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
3	Hoerskool Oosterland	1007885	R 40 035.38	R 40 035.38	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
4	Highveld Park High School	1008432	R 275 950.74	R 37 374.81	R 55 980.73	R 57 654.67	R 61 967.11	R 62 973.42	R 0.00	Billing Query on Account
5	Highveld Park High	1008432	R 77 441.53	R 77 441.53	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
6	Laerskool Kruinpark	1011473	R 37 833.15	R 37 833.15	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
7	Hoerskool Secunda	1113242	R 59 287.70	R 59 287.70	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
8	Highveld Ridge Pre Primary	1114031	R 7 572.24	R 7 572.24	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
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	Amount due on 09/Dec
10	Highveldridge Prim School	1114035	R 49 889.41	R 49 889.41	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
11	Laerskool Secunda	1201430	R 2 441.61	R 2 441.61	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
12	Lifaletu Prim School	2001165	R 25 759.14	R 25 759.14	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
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	Amount due on 09/Dec
14	Kusasaletu Sec School	2001870	R 541 662.45	R 541 662.45	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
15	Kiriyatswana Sec School	2005722	R 23 227.38	R 23 227.38	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
16	Isibanesezwe prin School	2006518	R 4 509.76	R 4 509.76	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
17	Alan makhunga Prim School	2006787	R 21 836.25	R 21 836.25	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
18	Basizeni School	2010161	R 10 884.22	R 10 884.22	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
19	Shapeve Prim School	2102784	R 39 210.11	R 39 210.11	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
20	KI Thwala Sec School	2104184	R 77 668.50	R 77 668.50	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
21	Vukuzithathe Prim School	2105192	R 12 412.03	R 12 412.03	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
22	Maphala Gulube Prim school	2107730	R 7 211.09	R 7 211.09	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
23	Buyani Prim school	2208727	R 17 842.90	R 17 842.90	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
24	Sizwakele Sec School	2208729	R 13 771.91	R 13 771.91	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
25	Thirisong Prim School	2208733	R 6 077.79	R 6 077.79	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
26	Mbalenhle Prim School	2208767	R 24 697.80	R 24 697.80	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
27	Tholukwazi Prim School	2208769	R 25 382.32	R 25 382.32	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
28	Zamokuhle Prim School	2208805	R 15 314.56	R 15 314.56	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec

29	Thomas Nhlabathi School	2209284	R 10 876.17	R 10 876.17	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
30	Kinross Prim School	4000006	R 27 953.86	R 27 953.86	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
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	Amount due on 09/Dec
32	Sasolia Prim School	4003487	R 47 775.30	R 47 775.30	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
33	Laerskool Trichardt (Die Hoof)	5000643	R 44 848.44	R 44 848.44	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
34	Laerskool Trichardt	5000645	R 8 060.65	R 8 060.65	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
35	Laerskool Hoeveld	5501934	R 30 396.74	R 30 396.74	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
36	Hoerskool Evander	5502219	R 44 343.68	R 44 343.68	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
37	Tinki Tonkie Kleuterskool	5504306	R 9 696.83	R 9 696.83	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
38	T P Straten Prim School	5510140	R 23 340.77	R 23 340.77	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
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	Amount due on 09/Dec
40	M D Coovadia School	6506866	R 4 270.81	R 4 270.81	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
41	Jim Van Tonder	6507379	R 157 890.01	R 157 890.01	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
42	Laerskool M Van Niekerk	6509328	R 7 140.10	R 7 140.10	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
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	Amount due on 09/Dec
44	Ikwezi Primary School	6513774	R 183 215.52	R 163 602.35	R 6 569.81	R 3 803.50	R 3 111.96	R 6 127.90	R 0.00	Hand over for Cut Off
45	A D Nkosi Secondary School	7000215	R 438 968.34	R 24 306.32	R 24 552.28	R 28 334.07	R 33 084.03	R 328 691.64	R 0.00	Hand over for Cut Off
46	Langelihle Primary School	7000447	R 5 107.24	R 5 107.24	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
47	Sakhisizwe L.P. school	7000541	R 55 096.60	R 55 096.60	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
48	Vukanini H.P. School	7005654	R 209 817.38	R 17 530.93	R 30 931.24	R 11 066.96	R 9 033.00	R 141 255.25	R 0.00	Hand over for Cut Off
49	Imbekezele L.P. School	7005656	R 70 407.60	R 13 321.23	R 2 167.03	R 13 422.89	R 8 543.21	R 32 953.24	R 0.00	Hand over for Cut Off
50	Thandanani School	7005672	R 6 557.56	R 6 557.56	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
51	Emzinoni High school	7007396	R 1 314 032.40	R 239 080.02	R 251 786.50	R 39 398.24	R 42 874.32	R 740 893.32	R 0.00	Hand over for Cut Off
52	ikhethelo High school	7100226	R 380 785.62	R 10 018.18	R 27 384.61	R 3 662.35	R 12 524.60	R 327 195.88	R 0.00	Hand over for Cut Off
53	Chief Ampie Mayisa Sec School	8500237	R 7 580.76	R 117.20	R 117.20	R 1 612.13	R 2 402.50	R 3 331.73	R 0.00	Hand over for Cut Off
54	Petrus Maziya Primary school	8501160	R 268 537.83	R 111 973.24	R 42 009.46	R 17.16	R 47 582.73	R 66 955.24	R 0.00	Hand over for Cut Off
55	Vukughakaze Sec School	8503838	R 5 586.27	R 376.42	R 304.57	R 196.80	R 53.08	R 4 655.40	R 0.00	Hand over for Cut Off
56	Sidingulwazi primary School	8504495	R 2 597.18	R 2 597.18	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
57	Mpumelelo Primary School	8508998	R 9 903.60	R 9 903.60	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
58	Kinross Laerschool	9001100	R 5 193.21	R 5 193.21	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec

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	Amount due on 09/Dec
60	Ethokomala school	9001134	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
61	Fernandi Meisies Koshuis	9003012	R 205 872.58	R 18 583.43	R 2 632.29	R 2 632.29	R 21 062.32	R 160 962.25	R 0.00	Hand over for Cut Off
62	Liebenhof	9003013	R 34 013.07	R 11 493.37	R 1 470.01	R 21 049.69	R 0.00	R 0.00	R 0.00	Hand over for Cut Off
63	Hoerskool Hoogenhout	9003016	R 340 532.66	R 203 681.14	R 44 045.13	R 44 405.81	R 48 400.58	R 0.00	R 0.00	Hand over for Cut Off
	TOTAL		R 5 499 854.62	R 2 616 012.49	R 489 950.86	R 227 256.56	R 290 639.44	R 1 875 995.27	R 0.00	

HOSPITALS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Chief Ampie Mayisa Hospital2	9001302	R 16 701.85	R 16 701.85	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
2	Chief Ampie Mayisa Hospital3	9001304	R 1 844.86	R 1 844.86	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
3	Bethal Hospital	9001708	R 175 067.80	R 175 067.80	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
4	Chief Ampie Mayisa Hospital3	9002948	R 224 274.39	R 224 274.39	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
5	Chief Ampie Mayisa Hospital4	9002949	R 2 223.02	R 2 223.02	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
		TOTAL	R 420 111.92	R 420 111.92	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	

CLINICS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Dept van Gesondheid en Welsy	2001868	R 21 315.93	R 21 315.93	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
2	Dept van Gesondheid en Welsy	2105273	R 18 519.81	R 18 519.81	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
3	Dept van Gesondheid en Welsy	2209298	R 2 381.44	R 2 381.44	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
4	Paulina Mrapedi Clinic	2401936	R 33 724.05	R 33 724.05	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
5	Dept of Health and Welfare	5503360	R 120 782.38	R 12 044.79	R 16 495.81	R 8 720.90	R 12 815.45	R 70 705.43	R 0.00	Cut no response
6	Dept of Health and Welfare	6503722	R 162 878.71	R 13 673.59	R 13 996.00	R 16 576.01	R 16 846.23	R 101 786.88	R 0.00	Cut no response
7	Lebohang Community Health Centre	8500177	R 104 964.06	R 104 964.06	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
			R 464 566.38	R 206 623.67	R 30 491.81	R 25 296.91	R 29 661.68	R 172 492.31	R 0.00	

PUBLIC WORKS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Magistrate office Secunda	1000021	R 31 403.39	R 31 403.39	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
2	SAP Dept of public Works	1011789	R 23 168.09	R 23 168.09	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
3	Department of labour	1013587	R 147 980.56	R 147 980.56	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
4	SAP Dept Gemmenskapontw	1201713	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
5	Dept openbare Werk	2209293	R 26 972.07	R 26 972.07	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
6	Dept of Labour Emba	2209331	R 633.94	R 4.91	R 4.91	R 4.91	R 4.91	R 614.30	R 0.00	Account closed
7	SAPS Office Kinross	4003533	R 123 276.45	R 11 989.47	R 18 808.23	R 16 289.66	R 16 039.73	R 60 149.36	R 0.00	Hand over for Cut Off
8	SAPS Office Trichardt	5000565	R 19 169.49	R 13 504.76	R 5 664.73	R 0.00	R 0.00	R 0.00	R 0.00	Hand over for Cut Off
9	Police Flats Evander	5503615	R 15 349.90	R 15 349.90	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
10	SAPS Office Evander	5505164	R 8 727.96	R 426.50	R 562.95	R 562.95	R 290.06	R 6 885.50	R 0.00	Hand over for Cut Off
12	Correctional Services	5505330	R 3 164.70	R 3 164.70	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
13	Direkteur Generaal	5510141	R 865.42	R 6.30	R 6.30	R 6.30	R 6.30	R 840.22	R 0.00	Hand over for Cut Off
14	Die Streekverteenwoordiger	6000488	R 19 333.87	R 1 484.90	R 3 427.25	R 2 899.50	R 3 975.93	R 7 546.29	R 0.00	Hand over for Cut Off
15	Department of labour Bethal	6500418	R 7 003.28	R 7 003.28	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
16	Dept of Home Affairs Bethal	6500979	R 21 439.67	R 20 306.97	R 1 132.70	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
17	Correctional Services Office	6503584	R 6 320.54	R 6 320.54	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
18	Magistrate office Bethal	6503739	R 29 607.75	R 29 607.75	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
19	SAPS Housing Bethal	6503750	R 34 051.44	R 34 051.44	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
20	SAPS Housing Bethal	6503751	R 18 329.92	R 17 999.60	R 330.32	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec

21	DOWS A Polisie Woning	6503753	R 4 019.72	R 3 891.98	R 127.74	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
22	Emzinoni Police Station	7006400	R 88 145.91	R 64 284.60	R 23 861.31	R 0.00	R 0.00	R 0.00	R 0.00	Hand over for Cut Off
23	Dept openbare Werk	8001485	R 703.63	R 2.53	R 2.53	R 2.53	R 2.53	R 693.51	R 0.00	Hand over for Cut Off
24	Dept openbare Werk	8000250	R 1 253.36	R 1 226.26	R 27.10	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
25	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	Amount due on 09/Dec
26	Dept openbare Werk	8000252	R 1 773.74	R 1 773.74	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
27	Dept openbare Werk	8000253	R 5 554.67	R 5 554.67	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
28	Geluk Prison	9001845	R 138 179.30	R 137 397.57	R 781.73	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
29	Old Prison Bethal	9003024	R 18 078.54	R 8 840.15	R 7 747.82	R 1 490.57	R 0.00	R 0.00	R 0.00	Hand over for Cut Off
30	Bethal Kommando	9003025	R 538.41	R 309.60	R 225.81	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
31	Bethal Prison	9003034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Amount due on 09/Dec
32	Bethal Prison	9003035	R 14 898.61	R 4 481.50	R 7 200.92	R 3 216.19	R 0.00	R 0.00	R 0.00	Hand over for Cut Off
33	Bethal Prison	9003036	R 904 499.91	R 904 499.91	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Hand over for Cut Off
	TOTAL		R 1 714 444.24	R 1 523 007.64	R 69 912.35	R 24 472.61	R 20 319.46	R 76 729.18	R 0.00	

ROADS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Hoof prov Inspekter	9001286	R 70 850.48	R 66 681.57	R 3 195.33	R 973.58	R 0.00	R 0.00	R 0.00	Hand over for Cut Off
2	Dept van Gesondheid & Welsyn	6500601	R 18 333.35	R 11 283.47	R 6 130.33	R 919.55	R 0.00	R 0.00	R 0.00	Hand over for Cut Off
3	Dept of Social development	9003030	R 83 092.06	R 1 878.33	R 1 259.22	R 1 252.71	R 982.53	R 77 719.27	R 0.00	Cut no response
	TOTAL		R 172 275.89	R 79 843.37	R 10 584.88	R 3 145.84	R 982.53	R 77 719.27	R 0.00	

ANNEXURE F: Fruitless and Wasteful Expenditure

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

November	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2019/11/29	7071770852	R14 270 688.02
	Kinross - 4499	2019/11/29	8836964499	R258 013.64
	Evander - 2361	2019/11/29	5055612361	R360 611.10
	Graceland - 6339	2019/11/29	7366636339	R0.00
				R14 889 312.76
Rand Water Invoices	Secunda - 0533	2019/11/28	W000343238	R562 510.77
	Embalenhle - 0535	2019/11/28	W000343239	R506 593.65
	Bethal - 0518	2019/11/28	W000343223	R3 407.81
	Evander - 0526	2019/11/28	W000343232	R20 380.75
	Kinross - 0515	2019/11/28	W000343225	R362 141.56
	Trichardt - 0519	2019/11/28	W000343226	R1 594.01
	Leslie - 0532	2019/11/28	W000343237	R91 558.36
	Sasol Synfuels - 3979	2019/11/28	W000344012	R200 829.33
				R1 749 016.24