



Monthly Budget Statement

MFMA Section 71 Report

31 JANUARY 2021

Govan Mbeki Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

☐ The monthly budget statement report

And supporting documentation for the month of **JANUARY 2021** has been prepared in accordance with the Municipal Finance Management Act and the regulations made under the Act.

Print Name: V. Nkhata

Acting Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: E.K. Tshabalala

Acting Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at **31 January 2021**:

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M07
January

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	403 050	346 777	–	27 847	199 241	202 287	(3 046)	-2%	341 555
Service charges	1 357 628	1 445 164	–	147 956	756 701	843 012	(86 311)	-10%	1 297 202
Investment revenue	5 325	13 588	–	833	1 168	7 927	(6 759)	-85%	2 001
Transfers and subsidies	314 373	385 183	–	–	277 899	277 899	–		385 183
Other own revenue	161 034	242 200	–	10 807	31 187	141 283	(110 096)	-78%	53 463
Total Revenue (excluding capital transfers and contributions)	2 241 409	2 432 912	–	187 444	1 266 195	1 472 408	(206 213)	-14%	2 079 405
Employee costs	591 941	628 945	–	47 285	318 342	366 885	(48 542)	-13%	545 730
Remuneration of Councillors	25 947	29 386	–	2 090	14 281	17 142	(2 861)	-17%	24 482
Depreciation & asset impairment	141 921	148 449	–	–	–	86 595	(86 595)	-100%	–
Finance charges	80 966	123 975	–	14 009	41 349	72 319	(30 970)	-43%	70 883
Materials and bulk purchases	837 967	917 281	–	76 007	588 265	535 080	53 185	10%	1 008 455
Transfers and subsidies	41 590	–	–	–	101	–	101	#DIV/0!	173
Other expenditure	520 877	528 665	–	22 258	119 482	308 388	(188 906)	-61%	204 827
Total Expenditure	2 241 208	2 376 700	–	161 650	1 081 820	1 386 409	(304 588)	-22%	1 854 549
Surplus/(Deficit)	201	56 212	–	25 794	184 375	85 999	98 376	114%	224 856
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 803	172 422	–	25 051	115 573	115 573	–		172 422
Contributions & Contributed assets	16 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions	105 004	228 634	–	50 845	299 948	201 572	98 376	49%	397 278
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–		–
Surplus/ (Deficit) for the year	105 004	228 634	–	50 845	299 948	201 572	98 376	49%	397 278
Capital expenditure & funds sources									
Capital expenditure	142 188	253 275	–	–	29 692	126 637	(96 945)	-77%	55 435
Capital transfers recognised	83 003	172 422	–	14	37 097	100 580	(63 482)	-63%	63 596
Public contributions & donations	–	–	–	–	–	–	–		–
Borrowing	–	–	–	–	–	–	–		–
Internally generated funds	6 127	153 439	–	60	5 770	89 506	(83 737)	-94%	9 891
Total sources of capital funds	89 130	325 861	–	74	42 867	190 086	(147 219)	-77%	73 486
Financial position									
Total current assets	1 407 962	1 152 779	–		1 537 573				1 152 779
Total non current assets	2 911 799	3 318 788	–		2 954 836				3 318 788
Total current liabilities	3 335 380	1 185 257	–		3 674 168				1 185 257
Total non current liabilities	77 772	230 695	–		141 164				230 695
Community wealth/Equity	906 609	3 055 615	–		677 077				3 055 615
Cash flows									
Net cash from (used) operating	69 480	315 208	–	(22 778)	171 828	183 871	12 043	7%	315 208
Net cash from (used) investing	(60 054)	(253 210)	–	–	(37 261)	(147 706)	(110 444)	75%	(253 210)
Net cash from (used) financing	(388)	(2 500)	–	34	(60)	(1 458)	(1 399)	96%	(846)
Cash/cash equivalents at the month/year end	166 596	59 498	–	–	301 103	34 707	(266 396)	-768%	227 748
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	166 086	79 358	68 988	56 021	60 036	53 200	239 088	1 824 069	2 546 846
Creditors Age Analysis									
Total Creditors	63 591	25 784	50 872	154 551	2 462 957	–	–	–	2 757 756

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 14% below target. The performance is mainly due to negative performance on service charges and other income.

Operating Expenditure

The overall performance on the expenditure component is 22% below target.

The highest expenditure is on bulk purchases which is 14 % above target. This expenditure if not managed accordingly will result in Unauthorized expenditure at year end.

Capital Expenditure

Total Capital Expenditure to date is R49 910 351 of this amount R 25 770 144 relates to MIG funding, R 5 536 777 for Water Service Infrastructure, R 3 713 111 for Regional Bulk Infrastructure, R 9 022 464 relates to INEP whilst R 5 867 855 is from internally generated funds.

Cash Flows

At the 31st of January 2021, we had a positive bank statement balance of R 8 214 790 and a positive cash book balance of R 1 626 374.

Debtors

Our Debtors book had a total balance of R 2 546 845 590 as at end of January 2021. The debtors' payment rate for the month is 66%

Creditors

The total creditors balance for the month of January 2021 amounted to R 2 757 755 528. The major creditors are Eskom and Rand Water.

3.1 Key Financial indicators

Financial		Capital Expenditure:																	
<u>Overall operating results</u>		Municipal Infrastructure Grant																	
Income	R 1 266 195 097	MIG Budget Allocation	R 57 422 000																
Expenditure	R (1 081 820 259)	MIG Actual Receipts	R 47 873 000																
Surplus/(Deficit)	R 184 374 838	MIG Expenditure (Vat Inc)	R 25 770 144																
		% spent to date	54%																
<u>Debtors</u>		Water Service Infrastructure Grant																	
Total debtors outstanding	R 2 546 845 590	WSIG Budget	R 30 000 000																
Average debtor's payment rate for the month	66%	WSIG Actual Receipts	R 12 150 000																
		WSIG Expenditure (Vat Incl)	R 5 536 777																
		% spent to date	46%																
<u>Creditors</u>		Integrated National Electrification Grant																	
Total creditors outstanding	R 2 757 755 528	INEG Budget	R 25 000 000																
Creditors days 682 days		INEG Actual Receipts	R 25 000 000																
(Creditors/Cost of sale*365 days)		INEG Expenditure	R 9 022 464																
		% spent to date	36%																
<u>Distribution Losses</u>		Regional Bulk Infrastructure Grant																	
	(%)	RBIG Budget	R 60 000 000																
Electricity:	66.06%	RBIG Actual Receipts	R 60 000 000																
Water:	41.72%	RBIG Expenditure (Vat Inc)	R 3 713 111																
		% spent to date	6%																
<u>Distribution Losses: Accumulated</u>		Other Operational Grants																	
	(%)	<table><tr><th>Description</th><th>Actual Received 2020/2021</th><th>Expenditure to date</th><th>% Spent</th></tr><tr><td>FMG</td><td>R 2 000 000</td><td>309 138</td><td>15%</td></tr><tr><td>EPWP</td><td>R 700 000</td><td>1 000 000</td><td>143%</td></tr><tr><td>ISDG</td><td>R 13 490 000</td><td>13 490 000</td><td>100%</td></tr></table>		Description	Actual Received 2020/2021	Expenditure to date	% Spent	FMG	R 2 000 000	309 138	15%	EPWP	R 700 000	1 000 000	143%	ISDG	R 13 490 000	13 490 000	100%
Description	Actual Received 2020/2021	Expenditure to date	% Spent																
FMG	R 2 000 000	309 138	15%																
EPWP	R 700 000	1 000 000	143%																
ISDG	R 13 490 000	13 490 000	100%																
Electricity:	70.26%																		
Water:	32.55%																		
<u>Cash Management</u>		Other Capital expenditure																	
Bank statement balance:	R 8 214 790	Other capital budget	R 166 026 954																
Investments:	R 312 851 714	Other capital expenditure	R 5 867 855																
		% spent to date	3 %																
<u>Liabilities</u>		Human resources																	
Unspent Conditional grant vs actual received	R 102 371 367	Salary bill for Councillors	R 2 090 479																
Trade creditors	R 2 757 755 528	Salary bill for employees	R 47 285 288																
Loan Balance:	R 602 523																		
<u>Repairs and Maintenance</u>		Total staff compliment	1 287																
Budget	R 125 232 816	Staff resignations	4																
YTD expenditure	R 22 893 724	Staff Appointments	5																
% spent to date	18.28%																		

3.2 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M07 January

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.5%	11.5%	0.0%	3.8%	5.1%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		352.0%	38.0%	0.0%	506.6%	38.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	42.2%	97.3%	0.0%	41.8%	97.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	19.0%	0.0%	8.2%	19.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		56.3%	37.6%	0.0%	97.9%	44.0%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%			0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	60.4%	52.0%		70.7%	52.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	40.2%	27.0%		36.0%	27.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.4%	25.9%	0.0%	25.1%	26.2%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	11.2%	0.0%	3.3%	4.6%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year)	-	183.6%	792.0%		164716.0%	282370.3%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		2.4%	1.3%		3.5%	0.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.8%	0.0%		2.2%	0.1%

Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		403 050	346 777	–	27 847	199 241	202 287	(3 046)	-2%	341 555
Service charges - electricity revenue		574 313	610 150	–	51 481	285 273	355 921	(70 648)	-20%	489 039
Service charges - water revenue		512 132	545 933	–	76 382	324 131	318 461	5 669	2%	555 652
Service charges - sanitation revenue		131 034	139 683	–	9 258	72 313	81 482	(9 169)	-11%	123 964
Service charges - refuse revenue		140 148	149 397	–	10 835	74 985	87 148	(12 163)	-14%	128 546
Service charges - other		–	–	–	–	–	–	–		–
Rental of facilities and equipment		4 507	4 728	–	602	2 619	2 758	(139)	-5%	4 490
Interest earned - external investments		5 325	13 588	–	833	1 168	7 927	(6 759)	-85%	2 001
Interest earned - outstanding debtors		106 497	196 493	–	9 553	25 024	114 621	(89 597)	-78%	42 898
Dividends received		–	21	–	–	–	12	(12)	-100%	–
Fines, penalties and forfeits		32 976	34 646	–	73	327	20 210	(19 883)	-98%	561
Licences and permits		–	–	–	–	–	–	–		–
Agency services		–	–	–	–	–	–	–		–
Transfers and subsidies		314 373	385 183	–	–	277 899	277 899	–		385 183
Other revenue		6 017	6 312	–	579	3 217	3 682	(465)	-13%	5 515
Gains on disposal of PPE		11 037	–	–	–	–	–	–		–
Total Revenue (excluding capital transfers and contributions)		2 241 409	2 432 912	–	187 444	1 266 195	1 472 408	(206 213)	-14%	2 079 405
Expenditure By Type										
Employee related costs	-	591 941	628 945	–	47 285	318 342	366 885	(48 542)	-13%	545 730
Remuneration of councillors		25 947	29 386	–	2 090	14 281	17 142	(2 861)	-17%	24 482
Debt impairment		185 681	194 223	–	–	–	113 297	(113 297)	-100%	–
Depreciation & asset impairment		141 921	148 449	–	–	–	86 595	(86 595)	-100%	–
Finance charges		80 966	123 975	–	14 009	41 349	72 319	(30 970)	-43%	70 883
Bulk purchases		806 663	862 200	–	71 903	571 321	502 950	68 371	14%	979 408
Other materials		31 304	55 081	–	4 104	16 944	32 130	(15 186)	-47%	29 047
Contracted services		238 952	253 916	–	18 639	78 417	148 117	(69 700)	-47%	134 430
Transfers and subsidies		41 590	–	–	–	101	–	101	#DIV/0!	173
Other expenditure		96 244	80 527	–	3 619	41 065	46 974	(5 909)	-13%	70 397
Loss on disposal of PPE		–	–	–	–	–	–	–		–
Total Expenditure		2 241 208	2 376 700	–	161 650	1 081 820	1 386 409	(304 588)	-22%	1 854 549
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		201	56 212	–	25 794	184 375	85 999	98 376	0	224 856
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		88 803	172 422	–	–	115 573	115 573	–		172 422
Transfers and subsidies - capital (in-kind - all)		16 000	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		–	–	–	–	–	–	–		–
		105 004	228 634	–	25 794	299 948	201 572			397 278
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		–	–	–	–	–	–			–
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		105 004	228 634	–	25 794	299 948	201 572			397 278
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		105 004	228 634	–	25 794	299 948	201 572			397 278

Detailed Analysis of Financial Performance

Revenue

Rates revenue is below target by 2%.

The electricity revenue is below target by 20% and distribution losses amount to 66.06% for the month ending January 2021.

The water revenue is above target by 2% and distribution losses amounting to 41.72% for the month ending January 2021.

The sanitation revenue is below target by 11%.

The refuse revenue is below target by 14%.

Expenditure

Finance costs is below target by 43% this is mainly comprised of interest charged on Eskom and Rand water. The main reason for the below target is that we received Eskom and Rand Water statements late after the system was closed for the month.

Bulk purchases are above target by 14%, possible unauthorised expenditure at year end.

Contracted services are below target by 47%.

3.3 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands	1								%	
Revenue - Functional										
Governance and administration		729 319	772 266	-	38 327	576 077	450 489	125 588	28%	987 560
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		729 319	772 266	-	38 327	576 077	450 489	125 588	28%	987 560
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		2 291	1 112	-	462	2 557	649	1 908	294%	4 383
Community and social services		2 072	952	-	439	2 329	555	1 774	319%	3 992
Sport and recreation		-	-	-	-	-	-	-		-
Public safety		212	161	-	23	224	94	130	139%	384
Housing		7	-	-	0	4	-	4	#DIV/0!	7
Health		-	-	-	-	-	-	-		-
Economic and environmental services		117 237	96 156	-	348	33 175	56 091	(22 916)	-41%	56 872
Planning and development		112 242	60 549	-	279	32 821	35 320	(2 499)	-7%	56 264
Road transport		973	35 607	-	69	351	20 771	(20 420)	-98%	602
Environmental protection		4 022	-	-	-	3	-	3		6
Trading services		1 191 351	1 735 800	-	148 306	769 960	1 012 550	(242 590)	-24%	1 319 931
Energy sources		476 729	681 447	-	51 501	294 305	397 511	(103 206)	-26%	504 523
Water management		469 063	661 262	-	76 421	326 549	385 736	(59 188)	-15%	559 798
Waste water management		121 573	223 538	-	9 467	73 546	130 397	(56 851)	-44%	126 079
Waste management		123 986	169 552	-	10 917	75 560	98 905	(23 346)	-24%	129 531
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	2 040 198	2 605 334	-	187 444	1 381 768	1 519 778	(138 010)	-9%	2 368 745
Expenditure - Functional	-									
Governance and administration		557 435	727 767	-	39 902	233 718	424 531	(190 813)	-45%	400 659
Executive and council		61 651	56 606	-	3 866	32 475	33 020	(545)	-2%	55 672
Finance and administration		492 480	666 938	-	35 757	199 177	389 047	(189 870)	-49%	341 447
Internal audit		3 305	4 224	-	280	2 065	2 464	(398)	-16%	3 541
Community and public safety		72 933	152 331	-	10 816	72 370	88 860	(16 489)	-19%	124 063
Community and social services		40 319	60 778	-	4 779	31 260	35 454	(4 193)	-12%	53 589
Sport and recreation		44	29 018	-	2 118	13 534	16 927	(3 393)	-20%	23 201
Public safety		30 535	49 854	-	3 195	22 723	29 081	(6 358)	-22%	38 953
Housing		2 034	11 193	-	653	4 351	6 529	(2 178)	-33%	7 460
Health		-	1 489	-	71	501	869	(367)	-42%	859
Economic and environmental services		110 119	130 577	-	8 463	53 110	76 170	(23 060)	-30%	91 045
Planning and development		51 626	39 683	-	2 110	15 830	23 149	(7 319)	-32%	27 137
Road transport		56 966	90 893	-	6 353	37 240	53 021	(15 781)	-30%	63 839
Environmental protection		1 526	-	-	0	40	-	40		69
Trading services		1 311 597	1 366 026	-	102 469	722 622	796 848	(74 226)	-9%	1 238 781
Energy sources		768 887	724 844	-	82 658	434 504	422 826	11 678	3%	744 863
Water management		381 561	402 386	-	3 323	196 803	234 725	(37 923)	-16%	337 376
Waste water management		106 919	140 166	-	10 581	56 464	81 764	(25 299)	-31%	96 796
Waste management		54 230	98 629	-	5 907	34 852	57 533	(22 682)	-39%	59 746
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	2 052 085	2 376 700	-	161 650	1 081 820	1 386 409	(304 588)	-22%	1 854 549
Surplus/ (Deficit) for the year		(11 887)	228 634	-	25 794	299 948	133 370	166 578	125%	514 196

3.4 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M07 January

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		166 596	61 247	–	301 103	61 247
Call investment deposits		–	163 851	–	–	163 851
Consumer debtors		680 470	642 678	–	556 373	642 678
Other debtors		542 946	167 696	–	655 898	167 696
Current portion of long-term receivables		–	100 347	–	–	100 347
Inventory		17 950	16 960	–	24 199	16 960
Total current assets		1 407 962	1 152 779	–	1 537 573	1 152 779
Non current assets						
Long-term receivables		39 512	3 593	–	27 521	3 593
Investments		13 305	13 705	–	13 375	13 705
Investment property		930 752	1 093 888	–	1 072 399	1 093 888
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 921 597	2 202 230	–	1 834 989	2 202 230
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 203	5 372	–	1 122	5 372
Other non-current assets		5 431	–	–	5 431	–
Total non current assets		2 911 799	3 318 788	–	2 954 836	3 318 788
TOTAL ASSETS		4 319 761	4 471 567	–	4 492 409	4 471 567
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		–	–	–	–	–
Borrowing		110 645	–	–	110 064	–
Consumer deposits		26 658	27 095	–	27 209	27 095
Trade and other payables		3 190 683	1 158 163	–	3 430 280	1 158 163
Provisions		7 395	–	–	106 615	–
Total current liabilities		3 335 380	1 185 257	–	3 674 168	1 185 257
Non current liabilities						
Borrowing		(109 858)	2 065	–	(109 978)	2 065
Provisions		187 630	228 630	–	251 142	228 630
Total non current liabilities		77 772	230 695	–	141 164	230 695
TOTAL LIABILITIES		3 413 152	1 415 952	–	3 815 332	1 415 952
NET ASSETS	2	906 609	3 055 615	–	677 077	3 055 615
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		906 609	3 055 615	–	677 077	3 055 615
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	906 609	3 055 615	–	677 077	3 055 615

3.5 Cash flow statement

MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		234 620	294 761	–	21 270	153 515	171 944	(18 428)	-11%	294 761
Service charges		700 308	1 228 389	–	74 201	464 111	716 560	(252 449)	-35%	1 228 389
Other revenue		302 881	40 489	–	15 873	128 526	23 619	104 907	444%	40 489
Government - operating		310 488	462 600	–	–	289 262	269 850	19 412	7%	462 600
Government - capital		98 803	119 836	–	–	117 823	69 904	47 919	69%	119 836
Interest		21 392	180 607	–	991	3 999	105 354	(101 356)	-96%	180 607
Dividends		–	21	–	–	–	12	(12)	-100%	21
Payments										
Suppliers and employees		(1 598 944)	(1 887 520)	–	(141 025)	(991 320)	(1 101 054)	(109 734)	10%	(1 887 520)
Finance charges		(68)	(123 975)	–	5 912	5 912	(72 319)	(78 230)	108%	(123 975)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 480	315 208	–	(22 778)	171 828	183 871	12 043	7%	315 208
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(60 054)	(253 210)	–	–	(37 261)	(147 706)	(110 444)	75%	(253 210)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 054)	(253 210)	–	–	(37 261)	(147 706)	(110 444)	75%	(253 210)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		1 267	–	–	34	551	–	551		1 654
Payments										
Repayment of borrowing		(1 655)	(2 500)	–	–	(611)	(1 458)	(847)	58%	(2 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(388)	(2 500)	–	34	(60)	(1 458)	(1 399)	96%	(846)
NET INCREASE/ (DECREASE) IN CASH HELD		9 037	59 498	–	(22 744)	134 507	34 707			61 152
Cash/cash equivalents at beginning:		157 559	–	–		166 596	–			166 596
Cash/cash equivalents at month/year end:		166 596	59 498	–		301 103	34 707			227 748

3.6 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M07 January

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
Governance and administration		4 463	9 465	-	-	564	5 521	(4 957)	-90%	967
Executive and council		20	-	-	-	-	-	-		-
Finance and administration		4 443	9 465	-	-	564	5 521	(4 957)	-90%	967
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		9 164	-	-	-	470	-	470	#DIV/0!	805
Community and social services		7 952	-	-	-	15	-	15	#DIV/0!	25
Sport and recreation		527	-	-	-	455	-	455	#DIV/0!	780
Public safety		684	-	-	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
Economic and environmental services		4 688	62 886	-	60	3 241	36 683	(33 443)	-91%	5 556
Planning and development		-	57 986	-	-	1 346	33 825	(32 479)	-96%	2 307
Road transport		4 688	4 900	-	60	1 895	2 858	(963)	-34%	3 249
Environmental protection		-	-	-	-	-	-	-		-
Trading services		70 815	253 510	-	14	38 592	147 881	(109 289)	-74%	66 158
Energy sources		24 552	32 000	-	14	10 132	18 667	(8 535)	-46%	17 369
Water management		22 929	80 000	-	-	14 478	46 667	(32 188)	-69%	24 820
Waste water management		22 285	40 000	-	-	13 982	23 333	(9 351)	-40%	23 969
Waste management		1 048	101 510	-	-	-	59 214	(59 214)	-100%	-
Other		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	89 130	325 861	-	74	42 867	190 086	(147 219)	-77%	73 486
Funded by:										
National Government		83 003	172 422	-	14	37 097	100 580	(63 482)	-63%	63 596
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	-	-	-	-	-		-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		83 003	172 422	-	14	37 097	100 580	(63 482)	-63%	63 596
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		6 127	153 439	-	60	5 770	89 506	(83 737)	-94%	9 891
Total Capital Funding		89 130	325 861	-	74	42 867	190 086	(147 219)	-77%	73 486

4 Detailed analyses on balances

4.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long-term loan of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 2020			31 Jan-2021
DBSA	8.93%	31/03/2021	1 170 124	610 967	43 366	602 523
Total Annuity Loans			1 170 124	610 967	43 366	602 523

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Jan-21	31-Jan-21
Short term Investment	Standard Bank Cheque 38787024(MIG)	88 470 752	88 676 295
	Standard Bank Cheque 38787024	412 711	413 869
	Standard Bank Current 30195276	1 456 078	1 499 749
Listed Investments	Old Mutual Shares 2,187	26 331	26 331
	Old Mutual Shares 30,100	362 404	362 404
	Sanlam Shares 2,452	144 521	144 521
	Nedbank Shares 253.20	105 206	105 206
Fixed Deposits	ABSA Deposit 200644701346	12 672 157	12 736 485
Call Account	Standard Bank Call Account 38787024 (009)	213 271 185	208 886 854
Total Investments		316 921 345	312 851 714

Unspent Grants

Grants	Allocated 2020/2021	Actual Received including Rollover 2020/2021	Expenditure TD 2020/2021	Unspent 2020/2021	YTD %
Extended Public works Programme	1 000 000	700 000	1 000 000	-300 000	143%
Financial Management	2 000 000	2 000 000	309 138	1 690 862	15%
Integrated National Electrification programme Grant	25 000 000	25 000 000	9 022 464	15 977 536	36%
Infrastructure Skills Development Grant	24 225 000	13 490 000	13 490 000	-	100%
Municipal Infrastructure Grant	57 422 000	47 873 000	25 770 144	22 102 856	54%
Water Services Infrastructure Grant	30 000 000	12 150 000	5 536 777	6 613 223	46%
Regional Bulk Infrastructure Grant	60 000 000	60 000 000	3 713 111	56 286 889	6%
Municipal System Improvement Grant	1 200 000	-	-	-	0%
LG SETA	1 000 000	-	-	-	0%
Total	201 847 000	161 213 000	58 841 633	102 371 367	36%

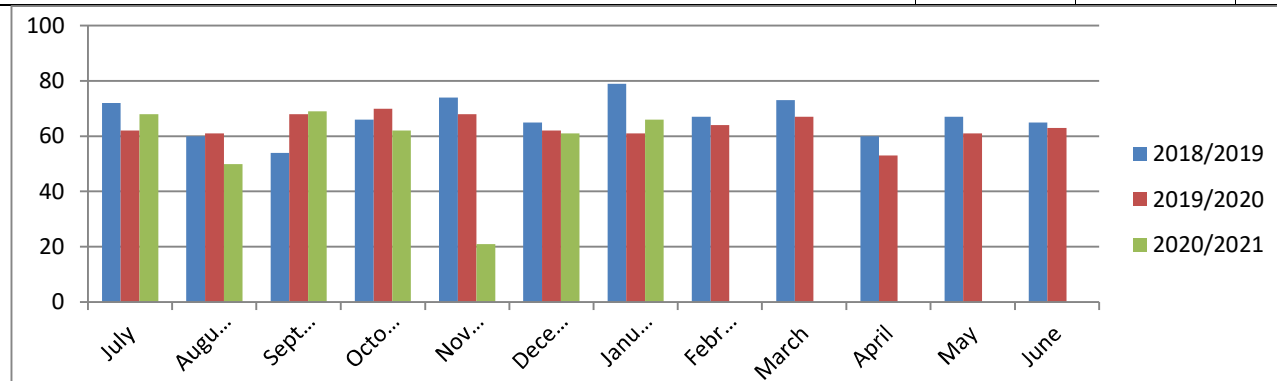
Debtors

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

Category	Actual Cash For the Month	Total Movement	Billing for December 2020	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	-10 748 771	0	0		0%	0%
Deposits	-177 821	255 552	0	255 552	70%	0%
Agreements	-206 651	-357 277	0	-357 277	0%	0%
Indigent Flat Credit	-517	239	0	239	216%	0%
Water	-21 286 117	34 872 049	36 203 426	-1 331 377	61%	59%
Electricity	-21 441 431	28 856 049	30 031 999	-1 175 950	74%	71%
Loans/Old Debt	-4 624	0	0		0%	0%
Rates	-21 242 913	31 146 893	31 030 294	116 599	68%	68%
Annual Rates	-27 496	0	0		0%	0%
Refuse	-4 503 313	10 702 010	10 865 533	-163 522	42%	41%
Sewerage	-3 982 088	9 516 363	9 754 398	-238 035	42%	41%
Miscellaneous	-15 695	27 811	17 461	10 350	56%	90%
Miscellaneous (No Vat)	-162 969	398 629	447 681	-49 052	41%	36%
Vat	-7 714 141	12 588 248	13 030 615	-442 367	61%	59%
Interest	-168 808	9 132 166	9 276 518	-144 352	2%	2%
Payment Advanced	-1 175 721	0	0		100%	100%
Totals	-92 859 074	137 138 733	140 657 926	-3 519 192	68%	66%

i. The following table indicates payment rate per month.

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



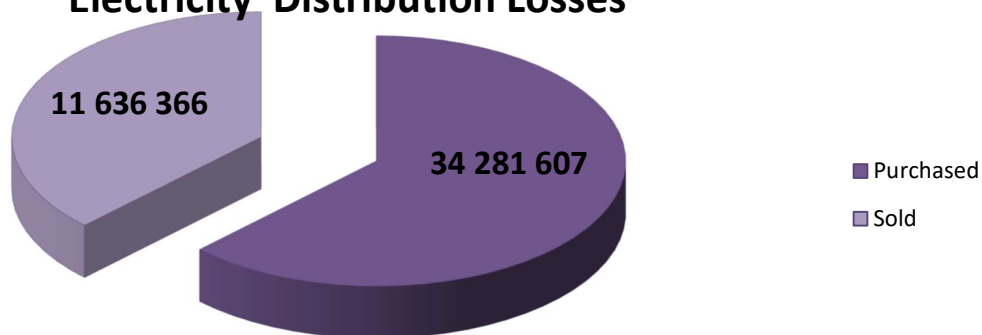
- ii. There were no cut off or credit control actions done during the month of January 2021
- iii. There were no indigent and free basic services done during the month of January 2021.
- iv. **Water and Electricity Distribution Losses for January 2021. (KL / Units)**

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	34,281,607	11,636,366	-66.06%	-60.50%	-55.38%
Water	2,876,682	1,676,416	-41.72%	-40.18%	-30.25%

Water and Electricity Distribution Losses: Accumulated: July 2020 to January 2021 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	352,080,683	104,701,817	-70.26%	-60.50%	-55.38%
Water	19,514,528	13,162,640	-32.55%	-40.18%	-30.25%

Electricity Distribution Losses



Water Distribution Losses



4.2 Creditors

The following table indicates the highest outstanding creditors at month end of 31 January 2021

Supplier Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings SOC Ltd -	Energy	Electric	2 208 776 117
Rand Water	Water and Sewer	Bulk Purchases	335 874 904
DCSSL Tax Revenue	Community Services	License Fees	123 048 817
SASOL SOUTH AFRICA	Waste Water	Sewer Purification	20 605 353
Landis And Gyr (Pty) Ltd	Finance	Vending System	8 295 681
Sibongamusa's Transport& Projects	Technical Department	Hiring plant	6 274 268
Nomdric Electrical And Projects Pty Ltd	Energy Department	Electrical Cables and transformers	4 497 000
Vuma Konke Transport And Projects CC	Sewer Department	Hiring of plant	3 828 630
Bkm Zone28 Enterprise	Energy Department	Electrical Cables and transformers	3 803 163
Best Enough Trading And Project 517 CC	Finance	Meter Reading	2 986 277
Siyabongalebo Trading Enterpri	Energy Department	Electrical Cables and transformers	2 973 489
Simekhona Business Enterprise	Energy Department	Electrical Cables and transformers	2 658 369
Vicks Brake Trading and Constr	Waste water treatment	VIP Toilets/Hiring plant	1 714 328
Mzandas Trading	Sewer Department	Hiring of plant	1 667 500
Mothapo Consulting Engineers	PMU (Electricity)	Electrification	1 666 575
Vesta Technical Services	IT Services	Financial System	1 664 593
Hesh Tag Invumo	Community Services	Securities	1 504 218
Shomari Holdings Group	Energy Department	Electrical Cables and transformers	1 492 364
Bula Mosebetsi 3	Finance	Meter Reading	1 445 772
Mandewo Inv Projects	Energy Department	Electrical Cables and transformers	1 289 783

4.3 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock Value	R 14,927,479.73	R 19 066 029.14	R (4 138 549.41)	-27.72%

The following table indicates the 10 highest stock value items in store			
Description	Quantity on hand	Price per item	Value
Circuit breaker 11kv	4	362 000.00	1 448 000.00
Mini sub-station 630kva	1	1 375,062.19	1 375,062.19
Fuse blade 160a	728	999.00	727 272.00
Keypad ciu for split meter	774	897.00	694 278.00
15mm v110t ksm b500 ez3 meter	400	1,568.21	627 284.20
Couplings klamflex 109-128mm	690	782.81	540 138.90
Switch t3	1	535 000.00	535 000.00
Meter split prepayment	665	740.55	492 465.75
Mini Sub-Station 500KVA 11kv/415KV	1	423,390.15	423,390.15
Circuit breaker 175a tp nf250	45	9,020.00	405,900.00

The following table indicates the 10 slowest moving stock items.		
Description	On hand	Value
Ferrels Crimping 6mm	15	0.30
Lugs Crimping 2.5mmx5	2	0.32
Eraser	26	0.52
Batteries Duracell Mn 1400	4	0.92
Wire Sealing	1	1.00
Clamp Crossarm	1	1.00
Cross Arm 3.5vt	1	1.00
Valve 100mm Pe Rsv	1	1.00
Cartridge Hp 51626a	1	1.00

4.4 Capital projects

Description	Funding	Total budget	Monthly Expenditure	VAT	Amount Inclusive of Vat	YTD Expenditure	Available as at 31 January 2021
Refurbish and Upgrade Water Pipeline to Van Heerden Reservoir and Recommission Reservoir	MIG	18 830 000				10 261 209	8 568 791
Refurbishment and Upgrading of Emzinoni WWTW and sewer pump stations	MIG	9 409 759				222 449	9 187 310
Rehabilitation of Tarred roads in Embalenhle	MIG	5 600 000				899 494	4 700 506
Construction of WWTW in Charl Cilliers.	MIG	13 617 550				7 765 645	5 851 905
Installation of 31 boreholes in GMM farms	MIG	4 692 332				4 509 960	182 372
Upgrading of Lebohang Stadium	MIG	1 335 183				2 071 137	-735 954
Installation of high mast lights in GMM	MIG	2 871 100				40 250	2 830 850
PMU cost component	MIG	1 066 076				-	1 066 076
Upgrading of Kinross WWTW(Rollover)	WSIG	7 150 000				1 128 530	6 021 470
Upgrading of Embalenhle sewer pump stations and bulk sewer lines	WSIG	30 000 000				4 408 247	25 591 753
Embalenhle Ugrading of Bulk line and Sewer pump –ext 24	RBIG	60 000 000				3 713 111	56 286 889
Electricity projects	INEP	25 000 000	14 376	2 156	16 532	9 022 464	15 977 536
Construction of 4 x mini-transfer stations in eMbalenhle	Revenue	12 000 000				-	12 000 000
Construction of 3 x mini-transfer stations in Leandra/ Lebohang:	Revenue	9 000 000				-	9 000 000
Construction of 3 x mini-transfer stations in Secunda:	Revenue	8 900 000				-	8 900 000
Construction of 3 x mini-transfer stations in eMzinoni/ Bethal:	Revenue	8 900 000				-	8 900 000
Closure and rehabilitation of the Kinross landfill site	Revenue	8 000 000				-	8 000 000
Compactor Trucks *5	Revenue	7 500 000				-	7 500 000
Construction of mini transfer station at Kinross landfill site (licensed facility)	Revenue	5 800 000				-	5 800 000
Procurement of Fleet	Revenue	5 500 000	59 561	8 934	68 495	880 343	4 619 657
Enclosures	Revenue	5 000 000				-	5 000 000
Fencing of closed landfill sites	Revenue	5 000 000				-	5 000 000
Fencing of facilities	Revenue	4 700 000				-	4 700 000
Skip loader trucks *2	Revenue	4 000 000				-	4 000 000
TLB for water and sanitation	Revenue	4 000 000				-	4 000 000
DISASTER Recovery Site	Revenue	3 400 000				-	3 400 000
Plant & Equipment	Revenue	3 200 000				-	3 200 000
Construction of informal trading infrastructure	Revenue	3 000 000				-	3 000 000
Infrastructure for Leandra landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	3 000 000				-	3 000 000
Upgrading of eendracht Pipe line	Revenue	4 692 332				3 347 625	1 344 707
Installation of booster Pump & panel at Reservoirs	Revenue	3 000 000				-	3 000 000

Replacement of aged valves at GMM	Revenue	3 000 000				-	3 000 000
Water Cart for Water and sanitation	Revenue	3 000 000				13 800	2 986 200
Septic truck for water and sanitation	Revenue	3 000 000				-	3 000 000
Securing of sewer pump stations	Revenue	3 000 000				-	3 000 000
Construction of a drop off facility in Evander (next to WWTW)	Revenue	2 900 000				-	2 900 000
Construction of a mini-transfer station Trichardt (next to WWTW)	Revenue	2 900 000				-	2 900 000
Furniture and Equipment - whole of municipality	Revenue	2 000 000				-	2 000 000
Electrification	Revenue	2 000 000				1 125 610	874 390
Cleaning of Reservoirs	Revenue	2 000 000				-	2 000 000
Tipper Truck	Revenue	1 700 000				-	1 700 000
Infrastructure for Secunda landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000				-	1 000 000
Infrastructure for Bethal landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000				-	1 000 000
Skip containers	Revenue	500 000				-	500 000
Radio Communication	Revenue	500 000				-	500 000
LDV bakkie *1	Revenue	350 000				-	350 000
Backup GIS Server	Revenue	200 000				-	200 000
Computer and large format printer	Revenue	200 000				461 462	-261 462
Furniture and Equipment	Revenue	100 000				39 016	60 984
Computers (Laptops) *4	Revenue	60 000				-	60 000
Honey Sucker Trucks 3	Equitable share/COVID Relief	4 050 000				-	4 050 000
Water Carts 2	Equitable share/COVID Relief	3 540 194				-	3 540 194
TLB (Water/sanitation) 2	Equitable share/COVID Relief	2 226 952				-	2 226 952
High Pressure Jet Truck	Equitable share/COVID Relief	4 500 000				-	4 500 000
Dozer: D6	Equitable share/COVID Relief	3 794 000				-	3 794 000
Tipper trucks 4	Equitable share/COVID Relief	5 600 000				-	5 600 000
Front end loader 2	Equitable share/COVID Relief	3 200 000				-	3 200 000
TLB (Cemetery)	Equitable share/COVID Relief	1 113 476				-	1 113 476
Total		351 320 622	73 936	11 090	85 026	49 910 351	295 688 603

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 **31 January 2021**. Total outstanding debtors is 2.54 billion, collections still a challenge.

Description	NT Code	Budget Year 2020/21									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	88 310	32 231	27 781	22 079	26 190	21 030	101 482	591 322	910 423	762 102
Trade and Other Receivables from Exchange Transactions - Electricity	1300	29 248	13 365	11 927	11 129	9 979	8 815	38 301	194 918	317 682	263 142
Receivables from Non-exchange Transactions - Property Rates	1400	24 493	14 043	10 954	9 480	9 206	8 677	29 915	129 193	235 962	186 471
Receivables from Exchange Transactions - Waste Water Management	1500	11 175	8 862	9 116	7 689	7 472	7 118	36 321	234 225	321 977	292 825
Receivables from Exchange Transactions - Waste Management	1600	12 378	9 277	8 846	7 641	7 436	7 271	34 955	196 888	284 694	254 193
Receivables from Exchange Transactions - Property Rental Debtors	1700	2 801	3 492	2 458	506	354	747	9 387	482 595	502 340	493 589
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(2 319)	(1 912)	(2 094)	(2 503)	(601)	(458)	(11 273)	(5 073)	(26 233)	(19 908)
Total By Income Source	2000	166 086	79 358	68 988	56 021	60 036	53 200	239 088	1 824 069	2 546 846	2 232 414
2019/20 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	2 318	1 604	1 682	1 682	1 822	1 530	5 436	36 068	52 142	46 538
Commercial	2300	81 783	14 219	8 696	6 451	9 289	5 518	19 040	138 556	283 551	178 854
Households	2400	81 743	63 332	58 407	47 778	48 825	46 071	214 272	1 629 941	2 190 370	1 986 888
Other	2500	242	203	203	109	101	81	340	19 504	20 783	20 134
Total By Customer Group	2600	166 086	79 358	68 988	56 021	60 036	53 200	239 088	1 824 069	2 546 846	2 232 414

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 **JANUARY 2021**, R2.75 billion was outstanding and of this 98% is outstanding for more than 30 days.

MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M07 January

Description R thousands	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	44 859	5 617	38 830	126 921	1 992 550	–	–	–	2 208 776	–
Bulk Water	0200	3 706	14 176	4 650	26 947	286 397	–	–	–	335 875	–
PAYE deductions	0300						–	–	–	–	–
VAT (output less input)	0400						–	–	–	–	–
Pensions / Retirement deductions	0500						–	–	–	–	–
Loan repayments	0600						–	–	–	–	–
Trade Creditors	0700	15 027	5 992	6 814	683	184 010	–	–	–	212 526	–
Auditor General	0800			578		0	–	–	–	578	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	63 591	25 784	50 872	154 551	2 462 957	–	–	–	2 757 756	–

4.6 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 13 million is currently invested. During the month of **January 2021**, no new investments were made. Accrued interest for the month amounts to R 64 thousand.

MP307 Govan Mbeki - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M07 January

Investments by maturity Name of institution & investment ID	Ref	Period of Investment	Type of Investment	Expiry date of investment	Accrued interest for the month	Yield for the month 1 (%)	Market value at beginning of the month	Change in market value	Market value at end of the month
R thousands		Yrs/Months							
<u>Municipality</u>		12 MONTHS	Fixed Deposit	23/06/2021	64		12 672	-	12 736
ABSA			Shares		-		389	-	389
OLD MUTUAL			Shares		-		145	-	145
SANLAM			Shares		-		105	-	105
NEDBANK									
Municipality sub-total					64		13 311	-	13 375
TOTAL INVESTMENTS AND INTEREST	2				64		13 311	-	13 375

4.7 Transfer and grant receipts and expenditure

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

MP307 Govan Mbeki - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M07 January

Description	Ref	2019/20	Budget Year 2020/21							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>										
National Government:		308 373	385 183	-	-	291 389	291 389	-		385 183
Local Government Equitable Share		284 504	357 958	-	-	275 199	275 199	-		357 958
Finance Management		1 770	2 000	-	-	2 000	2 000	-		2 000
EPWP Incentive		1 599	1 000	-	-	700	700	-		1 000
Municipal Infrastructure Skills Development		20 500	24 225	-	-	13 490	13 490	-		24 225
Provincial Government:		1 013	-	-	-	-	-	-		-
COVID 19 Disaster Relief Grant		1 013	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Operating Transfers and Grants	5	309 386	385 183	-	-	291 389	291 389	-		385 183
<u>Capital Transfers and Grants</u>										
National Government:		98 803	169 550	-	-	115 573	115 573	-		169 550
Municipal Infrastructure Grant (MIG)		68 803	54 550	-	-	45 573	45 573	-		54 550
Regional Bulk Infrastructure		-	60 000	-	-	60 000	60 000	-		60 000
Water service Infrastructure Grant		14 000	30 000	-	-	5 000	5 000	-		30 000
INEP		16 000	25 000	-	-	5 000	5 000	-		25 000
Provincial Government:		-	-	-	-	-	-	-		-
District Municipality:		-	-	-	-	-	-	-		-
Other grant providers:		-	-	-	-	-	-	-		-
Total Capital Transfers and Grants	5	98 803	169 550	-	-	115 573	115 573	-		169 550
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	408 189	554 733	-	-	406 962	406 962	-		554 733

4.8 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 112.36 million and R 135.11 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

MP307 Govan Mbeki - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M07

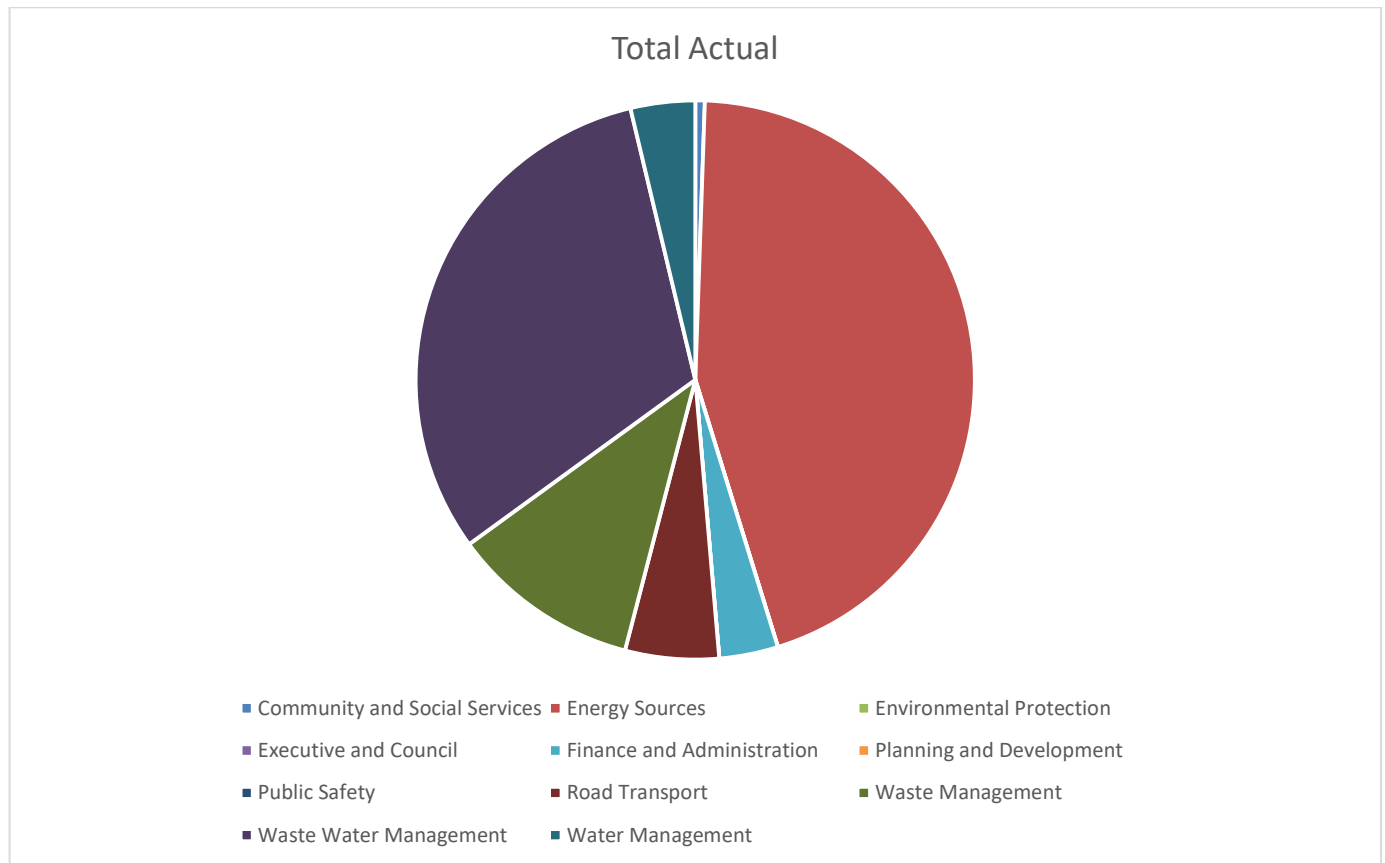
January

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Budget	March Budget	April Budget	May Budget	June Budget	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1															
Cash Receipts By Source																
Property rates		19 795	19 398	23 720	25 876	22 311	21 145	21 270	24 563	24 563	24 563	24 563	95 008	346 777	341 720	360 515
Service charges - electricity revenue		22 885	24 361	29 579	27 970	41 927	33 175	44 429	43 219	43 219	43 219	43 219	212 948	610 150	646 759	666 162
Service charges - water revenue		20 861	13 514	38 549	26 245	29 946	24 466	21 286	38 670	38 670	38 670	38 670	216 384	545 933	597 797	627 687
Service charges - sanitation revenue		4 140	4 621	4 778	4 655	5 080	5 156	3 982	9 894	9 894	9 894	9 894	67 695	139 683	91 027	96 827
Service charges - refuse		4 615	4 414	4 865	4 733	4 724	4 650	4 503	10 582	10 582	10 582	10 582	74 562	149 397	105 134	111 875
Rental of facilities and equipment		377	487	394	511	466	467	602	394	394	394	394	(151)	4 728	4 659	4 916
Interest earned - external investments		—	—	423	438	425	580	822	1 132	1 132	1 132	1 132	6 371	13 588	12 983	13 632
Interest earned - outstanding debtors		205	138	129	218	169	283	169	13 918	13 918	13 918	13 918	139 509	196 493	255 230	265 572
Dividends received		—	—	—	—	—	—	—	2	2	2	2	14	21	16	17
Fines, penalties and forfeits		—	7	26	25	112	84	73	2 454	2 454	2 454	2 454	24 504	34 646	34 229	36 621
Transfer receipts - operating		13 490	—	141 419	123	—	134 230	—	38 550	38 550	38 550	38 550	(58 279)	385 183	345 610	377 476
Other revenue		4 204	11 819	55 824	15 704	17 392	4 756	15 198	526	526	526	526	(120 689)	6 312	6 220	6 562
Cash Receipts by Source		90 572	78 760	299 706	106 497	122 553	228 990	112 335	183 906	183 906	183 906	183 906	657 877	2 432 912	2 441 384	2 567 861
Other Cash Flows by Source																
Transfer receipts - capital		25 522	2 250	—	—	65 000	25 051	—	14 986	14 986	14 986	14 986	(5 346)	172 422	102 975	107 590
Increase in consumer deposits		55	4	(248)	630	(182)	259	34	—	—	—	—	(551)	—	—	—
Total Cash Receipts by Source		116 148	81 014	299 458	107 127	187 371	254 299	112 369	198 892	198 892	198 892	198 892	651 979	2 605 334	2 544 359	2 675 451
Cash Payments by Type																
Employee related costs		43 987	44 217	45 754	46 088	46 301	45 287	47 285	52 412	52 412	52 412	52 412	100 377	628 945	612 543	650 837
Remuneration of councillors		2 095	2 095	2 061	2 032	1 767	2 141	2 090	2 449	2 449	2 449	2 449	5 309	29 386	28 823	30 840
Interest paid		—	—	—	—	—	—	5 912	10 331	10 331	10 331	10 331	146 986	194 223	186 227	194 794
Bulk purchases - Electricity		651	17 754	110 804	42 360	12 273	52 258	43 525	45 636	45 636	45 636	45 636	(313 720)	148 449	140 031	146 435
Bulk purchases - Water & Sewer		—	8 817	32 151	33 964	21 936	53 160	20 392	26 214	26 214	26 214	26 214	(151 303)	123 975	119 212	125 054
Other materials		271	1 881	1 881	3 020	3 531	1 663	363	2 969	2 969	2 969	2 969	837 714	862 200	892 712	1 010 348
Contracted services		742	3 543	7 871	21 476	9 384	9 561	12 934	20 968	20 968	20 968	20 968	(94 303)	55 081	38 748	31 009
Grants and subsidies paid - other municipalities		—	—	—	—	—	—	—	—	—	—	—	253 916	253 916	158 458	164 844
General expenses		35 762	22 988	9 032	13 750	10 292	23 690	2 611	6 646	6 646	6 646	6 646	(64 182)	80 527	71 757	74 198
Cash Payments by Type		83 510	101 296	209 555	162 690	105 485	187 759	135 113	167 625	167 625	167 625	167 625	720 794	2 376 700	2 248 511	2 428 357
Other Cash Flows/Payments by Type																
Capital assets		—	—	6 189	13 813	4 961	12 298	—	21 101	21 101	21 101	21 101	131 545	253 210	266 434	304 393
Repayment of borrowing		—	—	—	611	—	—	—	208	208	208	208	1 056	2 500	2 500	2 500
Total Cash Payments by Type		83 510	101 296	215 744	177 115	110 446	200 057	135 113	188 934	188 934	188 934	188 934	853 395	2 632 410	2 517 446	2 735 250
NET INCREASE/(DECREASE) IN CASH HELD		32 639	(20 282)	83 714	(69 987)	76 926	54 242	(22 744)	9 958	9 958	9 958	9 958	(201 416)	(27 076)	26 913	(59 798)
Cash/cash equivalents at the month/year beginning:		166 596	199 235	178 953	262 667	192 680	269 605	323 847	301 103	311 061	321 019	330 978	340 936	166 596	139 520	166 433
Cash/cash equivalents at the month/year end:		199 235	178 953	262 667	192 680	269 605	323 847	301 103	311 061	321 019	330 978	340 936	139 520	139 520	166 433	106 635

Repairs and maintenance analysis

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

Description	Total Budget	Total Actual	Total Unspent	% Spent
Community and Social Services	7 186 704.00	1 177 027.79	6 009 676.21	16.38%
Energy Sources	58 810 340.00	9 759 411.26	49 050 928.74	16.59%
Environmental Protection	512 652.00	-	512 652.00	0%
Executive and Council	-	-	-	0.00%
Finance and Administration	1 098 964.00	739 820.45	359 143.55	67.32%
Planning and Development	-	-	-	0
Public Safety	349 056.00	-	349 056.00	0%
Road Transport	12 146 508.00	1 186 549.43	10 959 958.57	9.77%
Waste Management	3 999 996.00	2 388 728.46	1 611 267.54	59.72%
Waste Water Management	20 423 004.00	6 828 962.57	13 594 041.43	33.44%
Water Management	20 705 592.00	813 224.16	19 892 367.84	3.93%
	125 232 816.00	22 893 724.12	102 339 091.88	18.28%



APPENDIX TO THE MONTHLY REPORT

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APPENDIX A: SCM Deviations

Deviations for the month ending **January 2021**

REQUISITION NUMBER	ORDER NUMBER	DATE	COMPANY NAME	SPECIFICATIONS	REASON FOR DEVAITION	DEPARTMENT RESPONSIBLE	TOTAL AMOUNT
7655	7250	2021/08/01	Successzone Impact In Motion	Repair Of Vandelized Booster Pump & Panel At Thistle Groove Reservoir In Kinross Region 2. Restoration Of Water For Community	Emergency	MAAA0703636	259 856.41
7759	7318	22/01/2021	Mbita Electrical And Construct	Supply & Install 3x22kv Spouses; Supply & Install Bus Bars; Pressure Test Incomer And 2x Feeder Panels @ Eskom Substation & Testing & Maintenance Of The Feeder Breaker	Impractical Or Impossible To Follow The Procurement Processes	MAAA0571470	600 653.05
							860 509.46

APPENDIX B: PURCHASES ABOVE 100K

Purchases above R100 000 for the month ending **January 2021**

Requisition Number	Order Number	Order Date	Company Name	Specifications	Total Amount
7720	7320	26/01/2021	Zmg Watech	8/3/1-11/2020: Quote No Zmgq006260 Chlorine Cylinder 70kg. Supply & Delivery of Chemicals	2 073 857.99
7718	7327	27/01/2021	Mnd Civils And Projects	Supply & Delivery of Electrical Items at Secunda Stores as Per Bid No: 8/1-17/2020.	1 612 246.70
7684	7325	27/01/2021	Shomari Holdings Group	Supply & Delivery of Cables at Secunda Stores as Per Bid No: 8/3/1-19/2020	1 438 345.00
7782	7321	27/01/2021	Vuba Projects (Pty) Ltd	Supply & Delivery of Water Meters at Secunda Stores as Er Bid No: 8/3/1-18/2020	1 234 924.78
7701	7323	27/01/2021	Vuba Projects (Pty) Ltd	Supply & Delivery of Cables at Secunda Stores as Per Bid No: 8/3/1-19/2020	1 221 885.35
7776	7322	27/01/2021	Hercurod	Supply & Delivery of Electrical Items at Secunda Stores as Per Bid No: 8/1-17/2020.	585 179.97
7707	7326	27/01/2021	Hercurod	Supply & Delivery of Electrical Items at Secunda Stores as Per Bid No: 8/1-17/2020.	511 553.58
7806	7335	29/01/2021	Mnd Civils And Projects	Transformer Mini-Sub 500kva For Bethal	474 562.50
7700	7311	20/01/2021	Orrest Contracts	Supply & Deliver 5 100kva Transformers to Secunda Stores	439 156.25
7719	7324	27/01/2021	Bluetutu	Supply & Delivery of Electrical Items to Secunda Stores as Per Bid No: 8/1-17/2020.	374 056.55
7582	7290	18/01/2021	Zmg Watech	8/3/1-11/2020: Drilling Of A Borehole As Per Water Licence Requirement For Trichardt WWWT	342 651.78
7810	7342	2021/01/02	Matrix Warehouse Secunda	8vu83ea Hp Probook 450 G7 Intel Core I5-10210u,8gb 2666mhz Ddr4,1tb 54 Rpm 15.6fhd Win10 Pro 64; Hp Elite Book G7 I7-10710u Ssd 16gb Memory 512gb Nvme Ssd Win 10 Pro 3 Year Onsite; Microsoft Office Home & Business; 3 Year Onsite For Hp Probook & Targus - Executive 15-16 Roll	199 685.01
7768	7331	28/01/2021	Sondie Trading Enterprise	Hiring Of Water Cart For 30 Days At Trichard Farms & Hiring Water Cart For 30 Days At Kinross Ad Leslie Farms	198 720.00
7767	7329	28/01/2021	Sondie Trading Enterprise	Hiring Water Cart For 31 Days Hrt314 Trichard Farms & Hiring Water Cart For 31days Bjs 028mp At Leandra Farms	198 720.00
7735	7309	20/01/2021	Aqua Transport And Plant Hire	8/3/1-5/2018 Hiring Of A Grader For 30 Days At Bethal & Lowbed: 2trips	180 999.94
7732	7308	20/01/2021	Aqua Transport And Plant Hire	8/3/1-5/2018; Hiring Of A Grader For 30 Days At Region2 Road Regravelling ----Amos & Lowbed : 2 Trips	180 999.94

7653	7249	2021/07/01	Saziwakude Trading	Replacement Of Steel Pipe, Pump Guard Rails Stainless, Guard Rails Brackets And Flanges At Extension 5 Pump Station Region 3 (Rofhiwa Maluadzi)	160 275.50
7671	7263	14/01/2021	Th-Nkgohu (Pty) Ltd	Supply & Delivery Of Drill Bits And Other Stores Materials As Per Rfq No: 8/3/2-119/2020.	154 000.00
7731	7307	20/01/2021	Aqua Transport And Plant Hire	8/3/1-5/2018 :Hiring Of Excavator For 30 Days At Region2 Amos & Lowbed : 2 Trips	147 879.94
7831	7347	2021/02/02	Sandmix Construction And Devel	8/3/1-5/2018: Hiring Of Excavator For 30 Days Extension ----Masilela	138 000.00
7854	7351	2021/05/02	Mnd Civils And Projects	Supply & Delivery Of Electrical Items At Secunda Stores As Per Bid No: 8//1-17/2020.	133 676.40
7664	7254	2021/12/01	Fire Inc	Supply, Service And Refill Of Fire Extinguishers As Per Quote Rfq No: 8/3/2-35/2020.	122 585.00
7724	7300	20/01/2021	Singamalangen Logistics	8/3/1-5/2018: Hiring Of A Tlb For 30 Days At Region2-----Amos Road Regravelling	110 400.00
7723	7299	20/01/2021	Sondie Trading Enterprise	8/3/1- 5/2018 Hiring Of A Tlb For 30 Days Embalenhle----Mlindi	110 400.00
7730	7306	20/01/2021	Aqua Transport And Plant Hire	8/3/1-5/2018 : Hiring Of A Compact Roller For 30 Days At Region2 Road Regravellinng ----Amos & Lowbed: 2 Trips	109 239.94
					12 454 002.10

APPENDIX C: Insurances report

BACKGROUND

The report entails claims that were lodged, settled and which are still outstanding with the current and previous broker as at 31 January 2021 and all outstanding claims from previous financial years.

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

There were Six (6) incidents of loss that occurred during the month of January 2021 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
05/01/2021		Vehicle was stoned by the public(HLG249MP)	Motor Claim	Community Services(Fire)	R6785.00	R5000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
01/01/2021	0369/21	Vehicle bumped into a gate pole(JMY741MP)	Motor Claim	Technical Services(Energy)	R5915.46	R5000.00	Authorisation has been sent through to fleet section
29/01/2021	0370/21	Third vehicle bumped into GMM vehicle(DJD185MP)	Motor Claim	Technical Services(Energy)	R5117.50	R5000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
08/01/2021	0479/20	Stolen Laptop	All Risk	Technical Services(Roads & Storm Water)	R29 555.00	R2500.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
20/01/2021	0480/21	Stolen Laptop	All Risk	Finance (Assets)	R38 407.00	R2500.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
29/01/2021	0597/21	Pothole Claim (Unathi Mpepe)	Public Liability	Technical Services(Roads & Storm Water)	R12 986.16	R20 000	Claim has been registered with the insurer we awaiting for the insurer's Claim number

b) The table below illustrate claims that were settled during the month of 31 January 2021

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
16/10/2020	0363/20	Windscreen was hit by pedestrian with a stone (JMY704MP)	Motor Claim	Technical Services(Water)	R18 947.72	R5000.00	Authorisation for repairs has been sent through to fleet
Totals					R18 947.72	R5000.00	

c) **Excess payments that were made during the month of 31 January 2021 for claims lodged.**

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
16/10/2020	0363/20	Windscreen was hit by pedestrian with a stone (JMY704MP)	Motor Claim	Technical Services(Water)	R18 947.72	'R5000.00	Authorisation for repairs has been sent through to fleet
Totals					<u>R18 947.72</u>	<u>R5000.00</u>	

d) **The table below illustrates all outstanding claims as at 31 January 2021 for the current financial year.**

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
06/07/2020	0723/20	The deceased accidental choked by electric(Ngangezi Piet Ngcobo)	Stated benefits	Technical Services(Energy)	Unknown	Unknown	Post Mortem Report has been sent through the insurer we still awaiting for the Wage roll / Audited financial statement from HR
13/07/2020	0587/20	Third party vehicle damaged due to negligence of the said road not maintained(Lolo Martin Dube)	Public Liability	Technical Services(Roads and Storm water)	R57 756.93	Unknown	Claim has been registered with the insurer we await for the Departmental report from Roads and Storm water
01/07/2020	0356/20	GMM driver bumped to third party vehicle CHF798MP (DL Mahlangu)	Motor Claim	Technical Services(Workshop)	Unknown	Unknown	Claim has been authorised for repairs
31/07/2020	0470/20	Stolen laptop, they forcefully opened a vehicle door(Lucas Brendan Sibanyoni)	All risk	Executive & Council(Speakers Office)	R19 076.21	Unknown	Still awaiting for the insurer's response
03/08/2020	0357/20	The driver was trying to avoid an accident with a vehicle, that resulted that our vehicle drove/bumped to an electric pole	Motor Claim	Technical Services(Energy)	Unknown	Unknown	Claim has been authorized for repairs and it has been taken to the panel beaters for repairs
24/08/2020	0358/20	The third party vehicle bumped at the back of GMM truck(DZX257MP)	Motor Claim	Community Services(Waste)	Unknown	Unknown	Claim has been registered with the insurer we await for the response from the insurer
04/09/2020	0359/20	Burnt down vehicle due to veld fire when an employee was attending to grass fire	Motor Claim	Community Services(Fire)	Unknown	Unknown	The Natis document has been sent through to the insurer we are awaiting for the insurer's response

18/09/2020	0090/20	Break in Bethal Reservoir	Building Combined	Technical Services (Water and Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await for quotations from Water and Sewer
25/09/2020	0471/20	Missing/Stolen laptop(Jabulani Shabangu)	All risk	Finance(Bank Recon)	Unknown	Unknown	We are awaiting for the response from the custodian for the reason why a case was not open within 24 hours
07/10/2020	0360/20	GMM vehicle hit a cow(CHB727MP)	Motor Claim	Technical Services(Fleet)	R61 953.56	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
08/10/2020	0361/20	Vehicle was scratched by an unknown vehicle(CXX929MP)	Motor Claim	Technical Services	R7 653.94	Unknown	An authorization letter has been sent through to fleet for repairs
09/10/2020	0362/20	3rd party ignored traffic sign and bumped into GMM vehicle(FXS950MP)	Motor Claim	Technical Services(Energy)	R24 402.08	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
16/10/2020	0363/20	Windscreen was hit by pedestrian with a stone (JMY704MP)	Motor Claim	Technical Services(Water)	R18 947.72	Unknown	Authorisation for repairs has been sent through to fleet
16/10/2020	0364/20	Damaged fender and hinges due to an object hit the right hand door(DKK732MP)	Motor Claim	Community Services(Fire)	R18 240.09	Unknown	Claim has been registered with the insurer
21/10/2020	0365/20	Third party vehicle bumped to GMM's vehicle(BTC841MP)	Motor Claim	Technical Services(Fleet)	Unknown	Unknown	A clearer drivers license has been sent through to the insurer we are awaiting for the insurer's response
13/10/2020	0472/20	damaged laptop(Antony Makhaye)	All Risk	Executive & Council(Speakers Office)	Unknown	Unknown	Claim has been registered with the insurer
09/11/2020	0594/20	Home contents damaged due municipal electrical power earth cable(Hester Van Rensburg)	Public liability	Technical Services(Energy)	R2 008.79	Unknown	Claim falls within excess and we are awaiting for the departmental report from Energy
10/11/2020	0473/20	Stolen Laptop due to break in(Gracious Shabangu)	All Risk	Executive & Council	R23 996.00	Unknown	Claim has been registered with the insurer we awaiting for the insurer's Claim number
17/11/2020	0474/20	Water damaged printer	All Risk	Corporate Services	R114 615.90	Unknown	A response of how the printer got water damaged has been sent through to the insurer
20/11/2020	0475/20	Damaged Laptop	All Risk	Executive & Council(Speakers Office)	R28 798.00	Unknown	Claim has been registered with the insurer we awaiting for the insurer's Claim number

23/11/2020	0366/20	Stolen Vehicle FXS980MP	Motor Claim	Technical Services	Unknown	Unknown	Claim has been registered and we are awaiting for the Enatis documents and the spare keys
23/11/2020	0476/20	Damaged Laptop	All Risk	Executive & Council(Speakers Office)	R28 798.00	Unknown	Claim has been registered with the insurer we awaiting for the insurer's Claim number
2/12/2020	0595/20	The third party vehicle was collided into by the GMM vehicle	Public liability	Roads and storm water	R55 403.78	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
2/12/2020	0477/20	When he opened his Laptop the screen was broken	All Risk	Executive & Council	R28 798.00	R2 500.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
4/12/2020	0596/20	According to the Affidavit a pothole damaged the third party Motor Vehicle Tyre and Rim	Public liability	Roads and storm water	R1200	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
08/12/2020	0367/20	Vehicle bumped into a pole(JMY735MP)	Motor Claim	Technical Services(Fleet)	R19 668.05	R5 000.00	Authorisation for repairs has been sent through to fleet
14/12/2020	0478/20	Stolen Laptop due to Break in	All Risk	Corporate Services	Unknown	R2 500.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
14/12/2020	0091/20	Stolen cables due to Break in	Building Combined	Technical Services (Sewer)	Unknown	R10 000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
14/12/2020	0368/20	Damaged Fuel Pump	Motor Claim	Community Service (Solid Waste)	R10 154.50	R5 000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
18/12/2020	0092/20	Damaged building by storm(Visser Flats in Trichardt)	Building Combined	Corporate Services(Properties)	Unknown	Unknown	A late notification report has been requested from Properties an Asset register has been sent through to the insurer as requested
05/01/2021		Vehicle was stoned by the public(HLG249MP)	Motor Claim	Community Services(Fire)	R6785.00	R5000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
01/01/2021	0369/21	Vehicle bumped into a gate pole	Motor Claim	Technical Services(Energy)	R5915.46	R5000.00	Authorisation has been sent through to fleet section

29/01/2021	0370/21	Third vehicle bumped into GMM vehicle	Motor Claim	Technical Services(Energy)	R5117.50	R5000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
08/01/2021	0479/20	Stolen Laptop	All Risk	Technical Services(Roads & Storm Water)	R29 555.00	R2500.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
20/01/2021	0480/21	Stolen Laptop	All Risk	Finance (Assets)	R38 407.00	R2500.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
29/01/2021	0597/21	Pothole Claim (Unathi Mpepe)	Public Liability	Technical Services(Roads & Storm Water)	R12 986.16	R20 000	Claim has been registered with the insurer we awaiting for the insurer's Claim number, Claim might fall within excess

R620 237.67 R105 000.00

2. The table below illustrate outstanding claims as at 31 January 2021 for previous financial years (all claim types).

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	Vehicle	Technical Service(Roads & Storm water	Unknown(Third party claim no quotations received)	R 2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R 19 198.00	R 3 000.00	Departmental report submitted to the insurer and third party documents still outstanding.	2015/2016
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quotatio n not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R 750 000.00	R7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
02/11/2015	0525/15	VTH235GP overturned a pothole	Public liability	Technical Services (Roads & Storm Water)	R 3 000 000.00	R 20 000.00	Third party attorney's withdrawn action and excess payment has to be refunded by the insurer.	2015/2016
23/06/2016	0531/15	Collision occurred between FZJ086MP and mental barrier	Public liability	Technical Services (Roads & Storm Water)	R135 413.49	R13 541.34	Lion's attorney replied, they've served notice to defend, filed discovery notices but the plaintiff's attorney did not take any further steps in the matter, diarizing file - diarize on our side as well for 3 months 27/2 - 29/5/17,Insurer await pre-trial / trial date from TP attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till 29/5/2017, Plaintiff's Attorneys have not taken the matter forward since June last year.	2015/2016
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	Within excess	Biodiversity	R 1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016
17/11/2015	0283/15	FXZ971MP struck by stone	Vehicle	Community Services (Waste management)	R1 700.00	R500.00	Insurer proposed that the vehicle to be taken to the panel beater for replacement and send the invoice to guard risk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R4 000 000.00	R500 000.00	Claim has been referred to the insurer attorney's, attorneys send a list of outstanding documents needed and forwarded to Guard risk. Insurer waiting for trial date. Application received for allocation of trial date.	2015/2016

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

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

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
04/09/2018	0305/18	BFV201MP Crushed mirror	Vehicles	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered with the insurer ,but GMM vehicle is not damaged only the third party	04/09/2018
14/09/2018	0553/18	Third party house got burned down due to electricity return(Embalenhle Ext 20 Stand no 22144)	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation and departmental report	14/09/2018
16/08/2018	1065/18	Damaged Plasma, Microwave and play station due to power on and off	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	16/08/2018
16/08/2018	1066/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	16/08/2018
31/07/2018	0550/18	YNR265GP drove through intersection of the collusion	Public Liability	Community Services(Traffic and road markings)	R 60 000.00	R 50 000.00	Outstanding departmental report	31/07/2018
18/10/2018	0310/18	HDR684MP Skit unit broke the rear window	Vehicles	Community Services(Fire)	Unknown	Unknown	Outstanding Memo for not taking the vehicle to the suppliers stated by the insurer to get a refund because the vehicle has been fixed	18/10/2018
18/10/2018	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R 3 799.00	RNIL	Outstanding departmental report	18/10/2018
22/10/2018	1068/18	Third party garden light got damaged during grass cutting	Within Excess	Community Services(Biodiversity)	R 3 001.50	RNIL	Third party garden light got damaged during grass cutting	22/10/2018
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	The Insurer advise us to take the vehicle to PG glass or Glasfit for replacement of windscreen	28/11/2018
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R 33 761.49	Unknown	Claim registered with the insurer	04/12/2018
18/12/2018	0314/18	FMX066MP GMM bakkie bumped into third party vehicle and front light damaged	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	18/12/2018
19/12/2018	0448/18	Broken glass window to gain access(Stolen Laptop)	All risk	Community Services(Facilities)	R 15 576.00	Unknown	We have received payment from the insurer, in a process of procuring a new laptop	19/12/2018
21/01/2019	0449/19	Damaged Samsung A3 Cell phone	All risk	Technical Services(Fleet)	Unknown	Unknown	Signed AOL has been sent through to the insurer we are awaiting for payment	21/01/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables(Retshedisitswe Johannes Mapheshoane	Public Liability	Technical Services(Energy)	R 9 000 000.00	Unknown	Claim has been registered insurer, outstanding departmental report	07/02/2019
28/01/2019	0318/19	Windscreen hit by a stone, HLG 259 MP	Vehicle	Community Services (Waste)	R 4 250.00	Unknown	Claim registered to the insurer and still awaiting for the insurer's response	28/01/2019
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	We still awaiting for the insurer's response	14/02/2019
21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R 22 672.48	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence	21/02/2019
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services(Roads and Storm water)	R 247 401.88	Unknown	Claim registered with the insurer	22/02/2019
12/03/2019	0325/19	FGM304MP Scratched and damaged light	Vehicles	Technical Services(Water and Sewer)	R 5 027.87	Unknown	Claim registered with the insurer and quotation has been sent	12/03/2019
07/03/2019	0326/19	JSD551MP Damages on coroling mechanism	Vehicles	Community Services(Waste)	R 3 404.00	Unknown	Claim registered with the insurer	07/03/2019
08/03/2019	0327/19	JSD526MP Damaged crew cab steps and air valve on tank	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer	08/03/2019
29/03/2019	1069/19	Third party windscreen got crushed during grass cutting	Within Excess	Community Services(Biodiversity)	R 1 451.50	RNil	Departmental report has been received payment will be processed shortly	29/03/2019
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer, We are awaiting for the deregistration papers from fleet	19/03/2019
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services(Waste Management)	R 9 081.55	Unknown	Claim submitted to the insurer, Outstanding departmental report	11/03/2019
29/03/2019	0329/19	FMX063MP a bakkie crashed into a tree	Vehicles	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding Natis documents	29/03/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
10/04/2019	0559/19	Collision occurred between GMM and third party's vehicle	Public Liability	Community Services(Fire)	R 104 350.00	Unknown	Claim registered with the insurer	10/04/2019
07/05/2019	0560/19	At ERF No 4378 Ext 25 in Kinross, appliances were damaged as a result of the breakdown.	Public Liability	Energy	R 26 570.00	Unknown	Claim registered with the insurer	07/05/2019
23/05/2019	0720/19	Monday Patrick Radebe- Deceased (Died in a car Accident)	Stated Benefits	Technical Services(water)	Unknown	Unknown	We are still awaiting for the post-mortem report and the insurer reported the file being closed on 22 October 2020, follow up will still be made	23/05/2019
23/05/2019	0721/19	Timothy Motsamaye Mphuthi- Deceased (Under investigation case)	Stated Benefits	Technical Services(water)	Unknown	Unknown	Claim registered with insurer	23/05/2019
31/07/2019	0562/19	The transformer exploded and burnt a car in stand 2693 Ext 22 in Mzinoni	Public liability	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	31/07/2019
15/07/2019	0333/19	Windscreen hit by a stone HBJ 332 MP	Vehicle	Corporate Services	R 2 063.10	Unknown	Claim registered to the insurer	15/07/2019
08/07/2019	0561/19	A pothole in mark street in Bethal, damaged mags	Public liability	Technical (Roads)	R 8 000.00	Unknown	Claim registered to the insurer	08/07/2019
14/08/2019	0083/19	Circuit Breaker 6m cables and panel boxes vandalised	Building Combined	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer	14/08/2019
14/08/2019	0456/19	Motherboard Faulty	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Claim registered to the insurer	14/08/2019
20/08/2019	0457/19	Laptop Stolen due to burglary	All Risk	Technical (Energy)	Unknown	Unknown	Claim registered to the insurer, we still awaiting for the insurer's response	20/08/2019
26/08/2019	0458/19	Laptop Stolen due to burglary	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	We are awaiting for the rejection letter from the insurer	26/08/2019
08/08/2019	0335/19	Bumped into third party's vehicle	Motor Fleet	Corporate Services (Auxillary)	Unknown	Unknown	Claim registered to the insurer	08/08/2019
27/08/2019	336/19	Window broken between the driver and cabin crew	Motor Fleet	Community (Traffic)	Unknown	Unknown	We are still awaiting for the insurer's response	27/08/2019
28/08/2019	0337/19	Bumped into third party's vehicle	Motor Fleet	Community (Traffic)	R 23 676.73	R 7 500	Claim registered to the insurer	28/08/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
29/08/2019	0338/19	Windscreen hit by a stone while driving between leandra and kinross	Motor Fleet	Community (Fire)	Unknown	Unknown	Claim registered to the insurer	29/08/2019
06/09/2019	0339/19	Left side mirror damaged	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation was sent to the insurer we are still waiting for a response from the Insurer	06/09/2019
06/09/2019	0340/19	Windscreen hit by a stone	Motor Fleet	Community (Fire)	Unknown	Unknown	Documentation was sent to the Insurer except for pictures which are still outstanding; we are thus waiting for a response from the Insurer.	06/09/2019
10/10/2019	0341/19	Windscreen hit by a stone while working	Motor Fleet	Technical Services(Fleet)	Unknown	Unknown	Quotations and photos of the damaged vehicle has been sent through to the insurer	10/10/2019
29/10/2019	0343/19	Windscreen, mirror and left door damaged (JSD546MP)	Motor Fleet	Technical Services(Fleet)	Unknown	Unknown	Quotations and photos of the damaged vehicle has been sent through to the insurer	29/10/2019
30/10/2019	0345/19	The vehicle hit a cow and overturned	Motor Claim	Community Services (Waste)	Unknown	Unknown	Vehicle has been uplifted, Natis documents and spare keys outstanding from Fleet	30/10/2019
05/11/2019	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
21/11/2019	0566/19	Vehicle hit pothole and collided	Public Liability	Technical (Roads)	Unknown	Unknown	Letter of demand was sent to the insurer still waiting for respond of the outstanding documents and insurance requested claim forms, photo still waiting for legal to assist	21/11/2019
26/11/2019	0346/19	Vehicle bumped into the third party	Motor Fleet & Public Liability	Community Services(Fire)	Unknown	Unknown	Excess payment has been made for the Public Liability claim,claim has been settled file closed,Claim has been authorized for rep	26/11/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
12/12/2019	0569/19	Pothole damage	Public Liability	Technical (Roads)	R 8 168.35	Nil	Departmental Report has been sent through to the insurer we are awaiting for the response	12/12/2019
12/12/2019	0463/19	Laptop damage	All Risk	Technical (Energy)	Nil	Nil	We still awaiting for the insurer's response	12/12/2019
12/12/2019	0464/19	Laptop damage	All Risk	Planning and Development (Human Settlement)	Nil	Nil	Payment has been received and an order has been sent through for the replacement of the laptop	12/12/2019
10/01/2020	0085/20	Corrugated iron were stolen on the building roof top	Building Combined	Technical Services (Water)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and the assessor is appointed ,Asset register has been sent through to the insurer	10/01/2020
28/01/2019	0349/20	Vehicle bumped into municipal vehicle DLC675MP	Motor Fleet	Community (Waste)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond – quotations and photos are still outstanding	28/01/20109
28/01/2019	0350/20	Windscreen cracked FCL676MP	Motor Fleet		Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - photos and internal accidental report still outstanding	28/01/20109
07/02/2020	0465/20	The screen cracked and the bottom right corner shattered	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Asset register has been sent through to the insurer we are awaiting for the insurer's response	07/02/2020
19/02/2020	0467/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Payment has been received and an order has been sent through for the replacement of the laptop	19/02/2020
27/02/2020	0573/20	Windscreen hit by the stone while cutting grass	Public Liability	Technical (Energy)	R 950.00	Unknown	Claim has been registered with the insurer we are awaiting for the response and the departmental report	27/02/2020
24/02/2020	0574/20	Circuit Breaker 70AMPS damaged	Public Liability	Technical (Energy)	R 330.00	Unknown	Claim falls within excess we are awaiting for the departmental report	24/02/2020
11/02/2020	0722/20	Duma Hosia Phove (Died on the car accident)	Stated benefits	Community	Unknown	Unknown	Post moterm report has been sent to the insurer, We still awaiting Wage	11/02/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							Rolla/ 12 months payslips we are awaiting for the insurer's response	
13/03/2020	0576/20	Grass cutting and vehicle was hit by stone and broken.	Public Liability	Community services	N/A	N/A	All the necessary documentation are sent to the insurer -photos, Affidavit are still outstanding.	13/03/2020
17/03/2020	0577/20	Vehicle collided	Public Liability	Technical(roads)	N/A	N/A	All the necessary documentation are sent to the insurer	17/03/2020
11/03/2020	0468/20	Opened the laptop the screen cracked	All Risk	Executive & Council (Mayor's office)	N/A	N/A	Requested info has been sent through to the insurer we are waiting for the response	11/03/2020
18/03/2020	0469/20	Opened the laptop the screen cracked	All Risk	Executive & Council (Mayor's office)	N/A	N/A	Laptop specifications has been sent to the insurer still waiting for respond - internal accidental report still outstanding	18/03/2020
26/03/2020	0086/20	Breaking/Burglary Vandalism sub 1 boards.	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.	26/03/2020
26/03/2020	0087/20	Vandalism and breaking(RS6)	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.	26/03/2020
20/05/2020	0089/20	Break in and tool box was stolen	Combined Buildings	Technical Services (Water and Sewer)	R6 403.50	Unknown	Claim has been submitted to the insurer	20/05/2020
24/06/2020	0582/20	Damaged motor vehicle due to pothole(Bruce Phillip Francois)	Public Liability	Technical Services (Roads and Storm water)	R24 728.15	Unknown	Claim form has been sent to the Insurer still waiting for departmental report	24/06/2020
24/06/2020	0583/20	A child drawned in digged hole next to Leslie/Leandra(Mxolisi Macdonald Mogano)	Public Liability		R 2 000 000.00	Unknown	Departmental report has been sent through to the insurer	24/06/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
24/06/2020	0585/20	Damaged motor vehicle due to collusion with the Municipal vehicle(PJG Niewoudt)	Public Liability	Technical Services(Roads and Storm water)	R20 076.53	Unknown	Departmental report has been sent through to the insurer we await for the response	24/06/2020
26/06/2020	0354/20	GMM Vehicle hit the third party vehicle FXT012MP(Sebake Robert Morwamoshaku)	Motor Claim	Technical Services(Water and Sewer)	R7 130.00	Unknown	Authorization letter has been sent through to Fleet section	26/06/2020
Total					R26 673 766.75	R714 041.34		

APPENDIX D: 10 Highest Debtors per town

The following tables indicate the 10 highest outstanding debtors per town as at 31 January 2021.

TEN HIGHEST ACCOUNTS

SECUNDA BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	1103523	CHEMICALS DIV SASOL SA (PTY)LTD	R 26 056 154.50	R 775 813.07	ACTIVE	BUSINESS	OWNER
2	1011831	UMGWALO MANAGEMENT SERVICES	R 1 839 634.22	R 33 574.89	ACTIVE	BUSINESS	OWNER
3	1103712	CHEMICALS DIV SASOL SA (PTY)LTD	R 1 547 289.41	R 38 280.25	ACTIVE	BUSINESS	OWNER
4	1010963	MICHAEL FAMILY TRUST MFT	R 637 804.81	R 53 911.51	ACTIVE	BUSINESS	OWNER
5	1017222	N T T MOTORS 384 PTY LTD	R 637 770.01	R 43 494.59	ACTIVE	BUSINESS	OWNER
6	1002863	SECUNDA P/BEATERS (N&H CARS) SP	R 473 838.64	R 28 421.58	ACTIVE	BUSINESS	OCCUPIER
7	1002551	MUN SECUNDA MS	R 461 237.96	R 10 833.38	ACTIVE	BUSINESS	OWNER
8	1004050	KHALA-COSE FUMANI PROPERTY DEV	R 435 081.13	R 27 492.12	ACTIVE	BUSINESS	OWNER
9	1203110	PSZ TRUST	R 411 982.36	R 3 887.87	ACTIVE	BUSINESS	OWNER
10	1203321	SASOL PROP PTY LTD	R 367 037.35	R 53 289.34	ACTIVE	BUSINESS	OWNER
		TOTAL	R 32 867 830.39	R 1 068 998.60			

SECUNDA RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	1100168	MABASO SJ	R 357 677.90	R 2 089.89	ACTIVE	RESIDENTIAL	OWNER
2	1100427	SMITH P & RJM	R 349 935.13	R 7 296.22	ACTIVE	RESIDENTIAL	OWNER
3	1113516	GAZI S	R 286 975.17	R 3 640.96	ACTIVE	RESIDENTIAL	OWNER
4	1009067	MPHAHLEL K F (2) KF	R 264 970.59	R 3 196.20	ACTIVE	RESIDENTIAL	OWNER
5	1004230	HLUNGWANE F	R 249 107.45	R 9 383.46	ACTIVE	RESIDENTIAL	OWNER
6	1010379	SIBIYA TN	R 231 993.17	R 4 909.79	ACTIVE	RESIDENTIAL	OWNER
7	1101561	PILLAY M	R 227 919.32	R 4 310.30	ACTIVE	RESIDENTIAL	OWNER
8	1110747	LETHALE GT&V	R 205 557.35	R 14 044.63	ACTIVE	RESIDENTIAL	OWNER
9	1100404	SMITH P& RJM .	R 202 817.24	R 3 486.82	ACTIVE	RESIDENTIAL	OWNER

10	1012531	BLIGNAUT J J	R 199 633.47	R 2 961.86	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 2 576 586.79	R 55 320.13			

EMBALENHLE BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	2004366	DOUBLE RING TRADING 62 PTY LTD	R 1 089 291.30	R 157 610.06	ACTIVE	BUSINESS	OWNER
2	2004905	NKOSI MG	R 719 974.85	R 12 470.82	ACTIVE	BUSINESS	OWNER
3	2209474	JIYANE V A & E B	R 485 132.20	R 17 160.37	ACTIVE	BUSINESS	OWNER
4	2209389	MOLEFE (PRE-PAID) E	R 376 086.45	R 8 048.47	ACTIVE	BUSINESS	OWNER
5	2005244	KUBHEKA M	R 323 192.98	R 3 930.01	ACTIVE	BUSINESS	OWNER
6	2001548	NTATAISE DAY CARE CENTRE NTDC	R 309 078.68	R 4 243.26	ACTIVE	BUSINESS	OWNER
7	2209244	MOPHATLANYANA D H (2)	R 295 347.35	R 3 119.92	ACTIVE	BUSINESS	OWNER
8	2208493	MOLEFE (PRE-PAID) MA&E	R 269 130.93	R 5 163.21	ACTIVE	BUSINESS	OWNER
9	2002476	NU-WAY HOUSING DEV PTY LTD NW	R 260 996.59	R 3 956.48	ACTIVE	BUSINESS	OWNER
10	2109653	MOFOKENG LA	R 254 738.72	R 2 792.62	ACTIVE	BUSINESS	OWNER
		TOTAL	R 4 382 970.05	R 218 495.22			

EMBALENHLE RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	2103823	NKOSI BN	R 1 819 557.68	R 9 858.53	ACTIVE	RESIDENTIAL	OWNER
2	2103895	KHOZA W	R 1 603 593.86	R 8 659.27	ACTIVE	RESIDENTIAL	OWNER
3	2011439	SASOL PROPERTIES BLOCK A;B;C SP	R 1 557 332.74	R 43 905.03	ACTIVE	RESIDENTIAL	OCCUPIER
4	2003472	SIPOKO PS	R 748 186.73	R 3 655.64	ACTIVE	RESIDENTIAL	OCCUPIER
5	2104115	MSIMANGA G	R 717 945.82	R 4 240.99	ACTIVE	RESIDENTIAL	OWNER
6	2103804	MADIEGANE LA	R 558 386.06	R 2 987.07	ACTIVE	RESIDENTIAL	OWNER
7	2109012	MASHIANE NP	R 469 379.00	R 4 459.27	ACTIVE	RESIDENTIAL	OWNER
8	2002628	EAST OF EDEN TRADING 664 CC	R 457 937.21	R 6 163.66	ACTIVE	RESIDENTIAL	OCCUPIER
9	2001595	TIMFANELO BUSINESS ENTERPRISE	R 448 461.66	R 3 489.74	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 8 380 780.76	R 87 419.20			

KINROSS BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	4007271	KARIZEL EIENDOMME (PTY) LTD	R 2 694 703.43	R 134 426.15	ACTIVE	BUSINESS	OWNER
2	4000836	YP VUKA TRANSPORT CC	R 1 076 388.58	R 24 329.41	ACTIVE	BUSINESS	OWNER
3	4000412	DUROSTER BELEGGINGS	R 766 109.57	R 37 236.44	ACTIVE	BUSINESS	OWNER
4	4000813	RECLAMATION PROP HOLDINGS	R 615 306.21	R 18 285.15	ACTIVE	BUSINESS	OWNER

5	4003598	MANGOPE MA	R 613 637.98	R 15 114.74	ACTIVE	BUSINESS	OWNER
6	4000842	TSHEPO TRANSPORT	R 482 195.05	R 32 727.32	ACTIVE	BUSINESS	OWNER
7	4000827	ANTON ENGELBRECHT EINDOMME PTY	R 412 898.33	R 6 482.74	ACTIVE	BUSINESS	OWNER
8	4000211	GROBLER R	R 402 580.73	R 11 466.30	ACTIVE	BUSINESS	OCCUPIER
9	4007210	PETRATOS C EN GRIVAS D (2) D	R 389 422.17	R 3 207.38	ACTIVE	BUSINESS	OWNER
10	4002544	SINGH (2) 8/99 C	R 275 853.54	R 2 505.52	ACTIVE	BUSINESS	OWNER
		TOTAL	R 7 729 095.59	R 285 781.15			

KINROSS RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	4003586	KGWASE TRADING ENTERPRISE	R 727 218.79	R 21 202.70	ACTIVE	RESIDENTIAL	OWNER
2	4003452	VUSI JIYANE EIENDOMME PTY LTD VJ	R 380 559.55	R 39 545.81	ACTIVE	RESIDENTIAL	OWNER
3	4006596	MALESWENA RP	R 251 950.26	R 9 161.76	ACTIVE	RESIDENTIAL	OWNER
4	4007170	TSHABALALA TRIN	R 240 830.99	R 3 908.97	ACTIVE	RESIDENTIAL	OCCUPIER
5	4003605	RHEINI-CHEM R	R 239 104.84	R 14 249.85	ACTIVE	RESIDENTIAL	OCCUPIER
6	4007011	MAHLANGU A	R 226 560.71	R 16 089.12	ACTIVE	RESIDENTIAL	OWNER
7	4005717	CELE ZB	R 202 587.10	R 5 401.31	ACTIVE	RESIDENTIAL	OWNER
8	4006292	SIBEKO TS	R 201 801.19	R 3 668.22	ACTIVE	RESIDENTIAL	OWNER
9	4006342	NKABINDE FS	R 187 558.47	R 8 696.75	ACTIVE	RESIDENTIAL	OWNER
10	4006940	CINDI PJ	R 174 559.08	R 4 728.86	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 2 832 730.98	R 126 653.35			

TRICHARDT BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	5003786	EKOSTO 1019 PTY LTD	R 2 376 611.16	R 53 663.59	ACTIVE	BUSINESS	OWNER
2	5001683	VEGIE KING OPEN MARKET	R 415 379.23	R 5 152.79	ACTIVE	BUSINESS	OCCUPIER
3	5005851	MARIJA PTY LTD	R 344 429.93	R 1 811.59	ACTIVE	BUSINESS	OWNER
4	5005303	SOUTHERN BREEZE TRADING 16 (PT PLUS 1 OTHER	R 342 204.18	R 8 495.10	ACTIVE	BUSINESS	OWNER
5	5000838	HENLEO 1056 PTY LTD	R 302 193.72	R 12 884.26	ACTIVE	BUSINESS	OWNER
6	5001950	FRANLYN PROP PTY LTD FPPL	R 263 737.07	R 18 091.55	ACTIVE	BUSINESS	OWNER
7	5000567	UNITED CERAMIC CC UCC	R 254 018.38	R 82 391.76	ACTIVE	BUSINESS	OWNER
8	5005550	AGATA EIENDOMME CC	R 246 631.38	R 5 628.05	ACTIVE	BUSINESS	OWNER
9	5006263	ENS INVESTMENTS	R 181 646.68	R 11 518.70	ACTIVE	BUSINESS	OWNER
10	5005766	AGATA EIENDOMME CC	R 174 270.96	R 4 695.70	ACTIVE	BUSINESS	OWNER
		TOTAL	R 4 901 122.69	R 204 333.09			

TRICHARDT RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	5005324	CUSHE E	R 585 909.22	R 2 583.60	ACTIVE	RESIDENTIAL	OCCUPIER
2	5004275	KISTEN IM	R 480 714.31	R 7 752.12	ACTIVE	RESIDENTIAL	OWNER
3	5005327	T R M C (JANSEN V VUUREN) TRMC	R 300 789.33	R 2 272.99	ACTIVE	RESIDENTIAL	OCCUPIER
4	5005370	PATEL A	R 258 434.97	R 1 639.54	ACTIVE	RESIDENTIAL	OCCUPIER

5	5002551	SMITH IJ	R 219 004.34	R 3 880.63	ACTIVE	RESIDENTIAL	OWNER
6	5003030	VAN SCHALKWYK FC	R 210 624.66	R 3 754.05	ACTIVE	RESIDENTIAL	OWNER
7	5004142	DU PREEZ (1) JL	R 207 336.23	R 3 196.36	ACTIVE	RESIDENTIAL	OWNER
8	5005341	JO - NEL S	R 205 618.19	R 1 511.15	ACTIVE	RESIDENTIAL	OCCUPIER
9	5003371	VYADALLY AZ & R .	R 191 941.61	R 6 345.51	ACTIVE	RESIDENTIAL	OWNER
10	5002204	MOHAMED MH	R 185 419.62	R 9 468.04	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 2 845 792.48	R 42 403.99			

EVANDER BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	5505870	KGOMO TMN	R 2 407 175.00	R 63 878.63	ACTIVE	BUSINESS	OWNER
2	5503510	TINTAK EIENDOMME PTY LTD	R 516 320.92	R 10 281.68	ACTIVE	BUSINESS	OWNER
3	5509634	EVANDER GARAGE	R 431 622.58	R 86 418.47	ACTIVE	BUSINESS	OCCUPIER
4	5505811	RICKY B TRUCKING RBT	R 382 687.79	R 22 207.54	ACTIVE	BUSINESS	OWNER
5	5505604	FOURIE DS PLUS 1 OTHER	R 258 154.39	R 16 779.47	ACTIVE	BUSINESS	OWNER
6	5503268	GOR KONSTRUKSIE BK GK	R 242 391.44	R 15 050.56	ACTIVE	BUSINESS	OCCUPIER
7	5503437	NEW HEIGHTS 11J75CC	R 213 388.68	R 4 640.69	ACTIVE	BUSINESS	OCCUPIER
8	5505873	HIGH ECHELON TRADING 94 PTY LTD O	R 162 926.08	R 818.42	ACTIVE	BUSINESS	OCCUPIER
9	5511116	EL GONDOR TRADING 137 PTY LTD	R 149 350.49	R 7 954.15	ACTIVE	BUSINESS	OWNER
10	5511104	ORAMBAMBA 48 PTY LTD	R 130 399.87	R 32 010.86	ACTIVE	BUSINESS	OWNER
		TOTAL	R 4 894 417.24	R 260 040.47			

EVANDER RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	5500005	SIKUNYE HOLDINGS PTY LTD	R 612 536.38	R 33 014.70	ACTIVE	RESIDENTIAL	OCCUPIER
2	5503358	MASIPHA RB	R 300 351.83	R 4 884.14	ACTIVE	RESIDENTIAL	OWNER
3	5503634	REGSPERSOON CORON HEIGHTS CP	R 237 070.25	R 30 528.95	ACTIVE	RESIDENTIAL	OWNER
4	5506477	STRIJDOM WJF	R 223 036.73	R 2 516.99	ACTIVE	RESIDENTIAL	OWNER
5	5509751	MSS & NP MHLEKOA .	R 206 483.71	R 9 849.21	ACTIVE	RESIDENTIAL	OWNER
6	5505849	KGOMO TMN	R 184 184.31	R 7 471.59	ACTIVE	RESIDENTIAL	OWNER
7	5507969	MOGAPI BS	R 183 982.94	R 2 329.40	ACTIVE	RESIDENTIAL	OWNER
8	5505019	MDELISWA MR & FR .	R 180 132.07	R 4 272.67	ACTIVE	RESIDENTIAL	OWNER
9	5505867	KGOMO TMN	R 175 323.58	R 3 300.80	ACTIVE	RESIDENTIAL	OWNER
10	5506718	R L B LOGISTICS	R 174 765.83	R 2 805.56	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 2 477 867.63	R 100 974.01			

CHARL CELLIERS BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	6000506	LAOSEBIKAN OAA	R 219 867.93	R 2 755.54	ACTIVE	BUSINESS	OWNER
2	6000294	VAN STADEN CJHM	R 178 920.69	R 1 225.23	ACTIVE	BUSINESS	OCCUPIER
3	6000420	MNGUNI MA	R 132 959.98	R 1 716.85	ACTIVE	BUSINESS	OWNER
4	6000253	LOUW LM	R 117 156.42	R 1 584.25	ACTIVE	BUSINESS	OWNER
5	6000182	HERMAN AM	R 100 866.73	R 2 535.64	ACTIVE	BUSINESS	OWNER

6	6000529	KAUFMAN V BOEDEL (2) 7/99	R 96 744.89	R 1 189.16	ACTIVE	BUSINESS	OWNER
7	6000171	VAN STADEN JH	R 91 940.58	R 2 439.96	ACTIVE	BUSINESS	OWNER
8	6000682	LAMBRECHT A G 2 (D)	R 74 424.06	R 1 007.47	ACTIVE	BUSINESS	OWNER
9	6000536	MASHEGO L L	R 66 862.88	R 987.28	ACTIVE	BUSINESS	OWNER
10	6000578	MATHENJWA MS	R 62 348.63	R 1 881.68	ACTIVE	BUSINESS	OWNER
		TOTAL	R 1 142 092.79	R 17 323.06			

CHARL CELLIERS RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	6000219	NKAMBULE J	R 155 805.11	R 1 132.94	ACTIVE	RESIDENTIAL	OCCUPIER
2	6000473	JENKINS HSJM	R 155 322.43	R 1 962.06	ACTIVE	RESIDENTIAL	OWNER
3	6000188	WOLMARANS / NKOSI P	R 148 909.12	R 1 876.77	ACTIVE	RESIDENTIAL	OWNER
4	6000205	KAUFMAN EN J C GROBBELAAR 2	R 142 967.27	R 1 836.00	ACTIVE	RESIDENTIAL	OWNER
5	6000049	JOYNT CW & LL	R 138 227.35	R 1 748.14	ACTIVE	RESIDENTIAL	OWNER
6	6000165	BAKEBERG CJ	R 136 310.16	R 1 824.92	ACTIVE	RESIDENTIAL	OWNER
7	6000329	ZULU VJ	R 130 258.33	R 1 773.35	ACTIVE	RESIDENTIAL	OWNER
8	6000652	MAHLANGU NP	R 129 194.87	R 1 790.64	ACTIVE	RESIDENTIAL	OWNER
9	6000474	ADENDORFF M	R 128 846.03	R 1 786.00	ACTIVE	RESIDENTIAL	OWNER
10	6000116	LEPHOTO P	R 127 936.26	R 1 534.58	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 1 393 776.93	R 17 265.40			

BETHAL BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	6500118	BETHALRAND PTY LTD	R 1 557 453.57	R 5 241.92	ACTIVE	BUSINESS	OWNER
2	6507958	BETHAL ABATTOIR	R 1 243 718.57	R 54 718.43	ACTIVE	BUSINESS	OCCUPIER
3	6513997	AFGRI OPERATIONS PROPRIETARY LIMITED	R 1 144 570.59	R 124 751.27	ACTIVE	BUSINESS	OWNER
4	6509699	EIENDOMME TRUST	R 839 132.62	R 5 834.39	ACTIVE	BUSINESS	OWNER
5	6501321	C P MALAN ERF 234 TRUST	R 565 587.40	R 11 443.33	ACTIVE	BUSINESS	OWNER
6	6501349	P & P D KRUGER GEBOUE EDMS. P	R 545 898.20	R 6 949.61	ACTIVE	BUSINESS	OWNER
7	6500441	RAMESH HANSJIE HOLDINGS PTY.	R 537 428.17	R 37 460.55	ACTIVE	BUSINESS	OWNER
8	6507957	ALEDLOX ALEDLOX MILLING PTY LTD	R 499 947.58	R 166 649.19	ACTIVE	BUSINESS	OWNER
9	6507976	LOTZ HD &A	R 413 779.47	R 4 064.01	ACTIVE	BUSINESS	OWNER
10	6509704	B P BETHAL DEPO BPBD	R 399 630.64	R 18 947.23	ACTIVE	BUSINESS	OCCUPIER
		TOTAL	R 7 747 146.81	R 436 059.93			

BETHAL RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	6507438	GROEN TRUST	R 765 771.99	R 94 881.25	ACTIVE	RESIDENTIAL	OWNER
2	6513573	TERBLANCHE CJA	R 686 382.94	R 2 773.03	ACTIVE	RESIDENTIAL	OCCUPIER
3	6513577	WILLOW LANE COUNTRY ESTATE	R 515 698.94	R 2 787.90	ACTIVE	RESIDENTIAL	OCCUPIER
4	6513582	PRETORIUS J	R 452 926.60	R 2 627.69	ACTIVE	RESIDENTIAL	OCCUPIER
5	6505862	WILLIAM DH	R 417 964.70	R 7 464.10	ACTIVE	RESIDENTIAL	OWNER

6	6511897	MSIBI MS	R 405 832.03	R 6 352.01	ACTIVE	RESIDENTIAL	OWNER
7	6511893	NDLELA JM	R 376 327.77	R 3 714.95	ACTIVE	RESIDENTIAL	OCCUPIER
8	6507336	WEERBEGIN TRUST	R 375 147.00	R 13 647.00	ACTIVE	RESIDENTIAL	OWNER
9	6513473	INDIER KLINIEK J	R 357 223.55	R 13 726.81	ACTIVE	RESIDENTIAL	OCCUPIER
10	6513574	MOELICH GP	R 338 198.61	R 5 153.03	ACTIVE	RESIDENTIAL	OCCUPIER
		TOTAL	R 4 691 474.13	R 153 127.77			

EMZINONI BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	7006429	SOUTH AFRICAN SOCIAL SECURITY AGENCY	R 545 925.03	R 22 986.67	ACTIVE	BUSINESS	OCCUPIER
2	7006424	THEMBELIHLE GENERAL DEALER T	R 423 133.03	R 7 556.22	ACTIVE	BUSINESS	OWNER
3	7005658	JOSEPH M COMMUNITY HALL BTC	R 330 777.18	R 9 759.37	ACTIVE	BUSINESS	OWNER
4	7006194	MOBILE TELEPHONE NETWORKS (PTY) LTD	R 318 378.19	R 4 287.68	ACTIVE	BUSINESS	OCCUPIER
5	7006003	MTHIMUNYE SC	R 317 570.47	R 3 568.79	ACTIVE	BUSINESS	OCCUPIER
6	7007405	NKOSI ZE	R 256 763.96	R 2 429.12	ACTIVE	BUSINESS	OWNER
7	7002085	SC MTHIMUNYE TRANSPORT SC	R 252 344.78	R 3 970.93	ACTIVE	BUSINESS	OWNER
8	7006407	EKHAYA INVESTMENTS E	R 196 888.18	R 3 227.97	ACTIVE	BUSINESS	OWNER
9	7006861	EMZINONI BOTTLE STORE	R 177 432.37	R 1 211.17	ACTIVE	BUSINESS	OCCUPIER
10	7007213	NHLANHLA L	R 171 091.64	R 1 866.28	ACTIVE	BUSINESS	OWNER
		TOTAL	R 2 990 304.83	R 60 864.20			

EMZINONI RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	7007221	NTUTHUKO RESTAURANT NR	R 1 084 817.18	R 6 887.79	ACTIVE	RESIDENTIAL	OCCUPIER
2	7003615	NKONDE FA	R 476 581.49	R 5 463.02	ACTIVE	RESIDENTIAL	OWNER
3	7009465	NKOSI B M	R 432 342.84	R 2 464.61	ACTIVE	RESIDENTIAL	OCCUPIER
4	7000604	NKOSI SM	R 310 338.65	R 2 156.68	ACTIVE	RESIDENTIAL	OWNER
5	7005127	MABUZA MF	R 300 130.27	R 2 536.55	ACTIVE	RESIDENTIAL	OWNER
6	7007398	MAHLANGU P	R 289 542.06	R 1 930.12	ACTIVE	RESIDENTIAL	OWNER
7	7001767	ESAU SG	R 285 351.70	R 1 892.75	ACTIVE	RESIDENTIAL	OWNER
8	7007327	MTSALI J	R 280 957.53	R 1 979.26	ACTIVE	RESIDENTIAL	OWNER
9	7001780	MADONSELA YD	R 277 559.79	R 3 480.68	ACTIVE	RESIDENTIAL	OWNER
10	7007501	GIYANE E	R 275 496.44	R 2 703.06	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 4 013 117.95	R 31 494.52			

LESLIE BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	8000014	JORDAN CSNS	R 758 198.06	R 7 159.26	ACTIVE	BUSINESS	OWNER
2	8000372	PEARLSTAR INVESTMENT	R 546 348.22	R 10 253.82	ACTIVE	BUSINESS	OWNER
3	8000004	VAN DER MERWE DJCS	R 328 431.37	R 3 710.12	ACTIVE	BUSINESS	OWNER
4	8000533	MOOLLA R A	R 246 045.50	R 2 916.70	ACTIVE	BUSINESS	OWNER

5	8000535	MASANGO TS	R 244 290.46	R 3 016.97	ACTIVE	BUSINESS	OWNER
6	8001490	GRAHAM CJVA	R 224 587.77	R 1 225.76	ACTIVE	BUSINESS	OWNER
7	8000531	MOOLLA RA	R 222 889.63	R 2 559.01	ACTIVE	BUSINESS	OWNER
8	8001318	NKOMO J	R 198 405.87	R 3 236.04	ACTIVE	BUSINESS	OWNER
9	8000534	BUTT ZJ	R 184 458.40	R 709.36	ACTIVE	BUSINESS	OCCUPIER
10	8001363	MAKO P	R 181 542.05	R 2 086.50	ACTIVE	BUSINESS	OWNER
		TOTAL	R 3 135 197.33	R 36 873.54			

LESLIE RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	8000741	MOLULI BS	R 378 247.13	R 3 783.62	ACTIVE	RESIDENTIAL	OWNER
2	8000956	SHILI JB	R 293 219.92	R 2 897.08	ACTIVE	RESIDENTIAL	OWNER
3	8000976	SMITH J	R 203 905.39	R 2 423.86	ACTIVE	RESIDENTIAL	OWNER
4	8001089	DLADLA FM	R 199 193.78	R 1 870.69	ACTIVE	RESIDENTIAL	OWNER
5	8001049	MTSWENI IJ	R 177 282.47	R 2 299.55	ACTIVE	RESIDENTIAL	OWNER
6	8000443	VISSER MG	R 163 068.59	R 1 838.77	ACTIVE	RESIDENTIAL	OWNER
7	8000940	STRYDOM JP	R 160 970.40	R 1 203.91	ACTIVE	RESIDENTIAL	OWNER
8	8001090	SITHEBE MG	R 160 083.21	R 1 052.12	ACTIVE	RESIDENTIAL	OWNER
9	8001081	ERASMUS LL	R 157 193.29	R 1 008.58	ACTIVE	RESIDENTIAL	OWNER
10	8001015	TEMA MA	R 147 937.27	R 996.62	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 2 041 101.45	R 19 374.80			

LEBOHANG BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	8502139	MHLANGA BI	R 326 034.90	R 2 803.80	ACTIVE	BUSINESS	OWNER
2	8500199	MASANGO(SIZANANI SUPERMARKET MEJP	R 277 254.55	R 2 613.10	ACTIVE	BUSINESS	OWNER
3	8502232	VILAKAZI LA&A	R 220 153.08	R 3 584.63	ACTIVE	BUSINESS	OWNER
4	8506609	AL-HUDA DAWAH CENTRE ADC	R 199 765.52	R 2 228.36	ACTIVE	BUSINESS	OWNER
5	8500417	ASSEMBLY OF GOD AOG	R 184 040.11	R 1 971.12	ACTIVE	BUSINESS	OWNER
6	8504989	MTSWENI GS	R 183 979.84	R 1 666.42	ACTIVE	BUSINESS	OWNER
7	8502202	KRISJAN APOSTOLIC CHURCH KAC	R 174 023.37	R 1 435.37	ACTIVE	BUSINESS	OWNER
8	8508067	MNGUNI BM	R 172 489.32	R 1 738.07	ACTIVE	BUSINESS	OWNER
9	8508889	NKOSI .	R 155 166.46	R 2 094.42	ACTIVE	BUSINESS	OWNER
10	8502141	KHUMALO LA	R 146 748.82	R 1 407.29	ACTIVE	BUSINESS	OWNER
		TOTAL	R 2 039 655.97	R 21 542.58			

LEBOHANG RESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	8505898	NKOSI MJ	R 680 540.16	R 5 228.60	ACTIVE	RESIDENTIAL	OWNER
2	8505698	MOHAPI SM	R 572 961.05	R 7 436.55	ACTIVE	RESIDENTIAL	OWNER
3	8505807	NKABINDE J	R 556 517.23	R 6 991.47	ACTIVE	RESIDENTIAL	OWNER
4	8502408	MNGUNI NM	R 508 687.65	R 4 024.50	ACTIVE	RESIDENTIAL	OWNER

5	8507749	MAPANGELA MR	R 494 658.36	R 3 180.20	ACTIVE	RESIDENTIAL	OWNER
6	8508204	NGLEZU M	R 492 996.56	R 3 893.79	ACTIVE	RESIDENTIAL	OWNER
7	8502501	MAVUSO TJ	R 472 127.42	R 5 200.33	ACTIVE	RESIDENTIAL	OWNER
8	8501626	PURA PM	R 460 406.69	R 2 758.69	ACTIVE	RESIDENTIAL	OWNER
9	8508395	MADONSELA SM	R 442 912.66	R 2 798.80	ACTIVE	RESIDENTIAL	OWNER
10	8505399	NDABA DIV	R 439 124.45	R 2 917.05	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 5 120 932.23	R 44 429.98			

FARMS BUSINESSES

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	9001708	BETHAL HOSPITAAL	R 4 562 844.30	R 354 987.30	ACTIVE	BUSINESS	OCCUPIER
2	9001522	SASOL MINING (PTY) LTD .	R 2 705 618.16	R 127 110.49	ACTIVE	BUSINESS	OWNER
3	9001364	IKAHENG PROPERTIES (PTY) LTD	R 2 398 789.75	R 20 979.58	ACTIVE	BUSINESS	OWNER
4	9000879	M M B BOERDERY CC PLUS 1 OTHER	R 1 564 016.00	R 16 446.35	ACTIVE	BUSINESS	OWNER
5	9001261	WIENAND M; ELS JC; ROETS MC;	R 1 426 371.62	R 20 310.05	ACTIVE	BUSINESS	OWNER
6	9003087	MOONSTONE INV 11 PTY LTD	R 1 377 386.11	R 36 669.51	ACTIVE	BUSINESS	OWNER
7	9003080	EVANDER GOLD MINE LTD	R 1 084 447.40	R 5 944.83	ACTIVE	BUSINESS	OWNER
8	9001151	QUANTUM LEAP INVEST 639 (PTY) LTD	R 995 430.89	R 4 879.93	ACTIVE	BUSINESS	OWNER
9	9001220	EVANDER GOLD MINES LTD	R 952 699.84	R 317 566.61	ACTIVE	BUSINESS	OWNER
10	9000916	J A KRUGER FAMILIE TRUST	R 913 339.79	R 4 331.13	ACTIVE	BUSINESS	OWNER
		TOTAL	R 17 980 943.86	R 909 225.78			

FARMSRESIDENTIALS

NO	ACCOUNT NO	ACCOUNT HOLDER	Total	AVERAGE	ACCOUNT STATUS	ACCOUNT TYPE	OWNER TYPE
1	9001928	DROTSKY J G	R 523 725.51	R 14 856.26	ACTIVE	RESIDENTIAL	OWNER
2	9002919	TE WATER W F	R 364 128.33	R 52 874.60	ACTIVE	RESIDENTIAL	OWNER
3	9001932	NELSPRUIT DEVELOPMENT TRUST	R 200 761.50	R 5 694.90	ACTIVE	RESIDENTIAL	OWNER
4	9001815	MARITZ S	R 184 892.97	R 4 410.54	ACTIVE	RESIDENTIAL	OWNER
5	9002816	LUKIE VERMAAS TRUST	R 182 449.01	R 5 199.69	ACTIVE	RESIDENTIAL	OWNER
6	9001653	WEIGHBRIDGE (BETHAL) W	R 166 696.90	R 1 002.02	ACTIVE	RESIDENTIAL	OCCUPIER
7	9002853	MARLARETH PROP PTY LTD	R 160 319.04	R 8 666.71	ACTIVE	RESIDENTIAL	OWNER
8	9003084	VAN DER MERWE J	R 158 493.96	R 1 733.00	ACTIVE	RESIDENTIAL	OCCUPIER
9	9001226	BRENDAN VILLAGE CC	R 157 309.52	R 22 837.33	ACTIVE	RESIDENTIAL	OWNER
10	9003052	MALATSI LG	R 141 689.51	R 1 699.65	ACTIVE	RESIDENTIAL	OCCUPIER
		TOTAL	R 2 240 466.25	R 118 974.70			

APPENDIX E: GOVERNMENTS ACCOUNTS

SCHOOLS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1002044	LAERSKOOL GOEDEHOOP	R 35 537.33	R 32 679.65	R 2 857.68	R 0.00	R 0.00	R 0.00	Cut off
2	1005483	LAERSKOOL ORANJEGLOED	R 25 664.15	R 25 664.15	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
3	1007885	HOERSKOOL OOSTERLAND	R 38 576.48	R 38 576.48	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
4	1008432	HIGHVELD PARK HIGH SCHOOL (K	R 24 757.31	R 24 757.31	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
5	1008433	HIGHVELD PARK HIGH	R 51 805.61	R 51 805.61	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
6	1011473	LAERSKOOL KRUINPARK	R 15 972.44	R 15 972.44	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
7	1101463	TRICHARDTSFONTEIN PS	R 93 328.64	R 6 291.30	R 4 383.01	R 4 599.18	R 8 381.30	R 69 673.85	Cut off
8	1113242	HOERSKOOL SECUNDA	R 46 953.03	R 46 953.03	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
9	1114031	HIGHVELD RIDGE PRE-PRIMARY	R 13 934.88	R 5 650.58	R 8 275.83	R 8.47	R 0.00	R 0.00	Cut off
10	1114033	R S A (BIEM BAM KLEUTERSK) RSA	R 2 720.42	R 0.00	R 0.00	R 0.00	R 0.00	R 2 720.42	Closed Account
11	1114035	HIGHVELDRIDGE PRIMARY SCHOOL	R 43 245.52	R 12 312.73	R 30 932.50	R 0.29	R 0.00	R 0.00	Cut off
12	1201430	LAERSKOOL SECUNDA	R 17 125.87	R 17 125.87	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
13	2001165	LIFALETHU PRIMARY SCHOOL	R 36 855.41	R 14 409.49	R 22 445.92	R 0.00	R 0.00	R 0.00	Cut off
14	2001175	LIFALETHU CARETAKER HOUSE	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	R 8 966.62	Closed Account
15	2001870	KUSASALETHU SEC SCHOOL	R 466 773.09	R 19 488.03	R 34 687.18	R 38 021.90	R 69 771.26	R 304 804.72	Cut off
16	2005722	KIRIYATSWANA SEC SCHOOL	R 70 265.63	R 14 524.38	R 19 849.29	R 20 153.98	R 15 737.98	R 0.00	Due on 7th Feb
17	2006518	ISIBANISESIZWE PRIM SCHOOL	R 7 390.27	R 3 947.12	R 3 443.15	R 0.00	R 0.00	R 0.00	Cut off
18	2006787	ALAN MAKHUNGA PRIMARY SCHOOL	R 33 278.31	R 26 237.80	R 7 040.51	R 0.00	R 0.00	R 0.00	Cut off
19	2010161	BASIZENI SCHOOL	R 10 753.63	R 3 486.15	R 3 600.43	R 3 667.05	R 0.00	R 0.00	Cut off
20	2102784	SHAPEVE PRIMARY SCHOOL	R 60 119.66	R 20 129.50	R 39 990.16	R 0.00	R 0.00	R 0.00	Cut off
21	2104184	K I TWALA SECONDARY SCHOOL	R 66 427.50	R 12 306.79	R 19 885.82	R 25 945.05	R 8 289.84	R 0.00	Cut off
22	2105192	VUKUZITHATHE PRIM SCHOOL	R 15 160.23	R 5 403.04	R 9 757.19	R 0.00	R 0.00	R 0.00	Cut off
23	2107730	MAPHALA GULUBE PRIM SCHOOL	R 13 417.80	R 13 417.80	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
24	2208729	SIZWAKELE SEC SCHOOL	R 6 095.04	R 6 095.04	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
25	2208733	THORISONG PRIM SCHOOL(PRE-PAID)	R 10 755.47	R 3 407.82	R 7 347.65	R 0.00	R 0.00	R 0.00	Cut off
26	2208767	MBALENHLE PRIM SCHOOL	R 18 955.64	R 8 340.78	R 10 614.86	R 0.00	R 0.00	R 0.00	Cut off
27	2208769	THOLUKWAZI PRIM SCHOOL	R 6 562.34	R 3 432.18	R 3 130.16	R 0.00	R 0.00	R 0.00	Cut off
28	2208805	ZAMOKUHLA PRIM SCHOOL	R 1 412.30	R 1 412.30	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
29	2209284	THOMAS NHLABATHI SEC SCHOOL	R 44 152.73	R 13 282.74	R 28 046.14	R 2 823.85	R 0.00	R 0.00	Cut off
30	4000006	KINROSS PRIMARY SCHOOL	R 13 344.73	R 11 588.12	R 1 756.61	R 0.00	R 0.00	R 0.00	Cut off
31	4002406	THISTLE GROVE COMBINED SCHOOL	R 12 858.28	R 12 858.28	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb

32	4003487	SASOLIA PRIMARY SCHOOL	R 19 314.61	R 126.08	R 19 188.53	R 0.00	R 0.00	R 0.00	Cut off
33	5000643	LAERSKOOL TRICHARDT (DIE HOOF)	R 29 338.85	R 29 338.85	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
34	5000645	LAERSKOOL TRICHARDT	R 8 071.00	R 8 071.00	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
35	5501934	LAERSKOOL HOEVELD (1)	R 13 238.16	R 13 238.16	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
36	5501935	LAERSKOOL HOEVELD	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
37	5502219	HOERSKOOL EVANDER	R 9 008.84	R 9 008.84	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
38	5504306	TINKI TONKI KLEUTER- S	R 3 783.21	R 3 783.21	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
39	5510140	T P STRATTEN PRIMARY	R 15 153.38	R 15 153.38	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
40	6503937	H M SWART LAERSKOOL	R 827.21	R 827.21	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
41	6506866	M D COOVADIA SKOOL MDCS	R 3 239.66	R 1 849.62	R 1 390.04	R 0.00	R 0.00	R 0.00	Cut off
42	6507379	JIM VAN TONDER	R 107 523.04	R 107 523.04	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
43	6509328	LAERSKOOL M V NIEKERK ES	R 20 258.00	R 4 643.48	R 8 830.56	R 6 783.96	R 0.00	R 0.00	Cut off
44	6510691	LAMLILE PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
45	6513774	IKHWEZI PRIMARY SCHOOL	R 28 537.85	R 7 024.23	R 6 105.16	R 9 168.76	R 6 239.70	R 0.00	Cut off
46	7000215	AD NKOSI SEKONDERE SKOOL	R 319 700.93	R 14 593.73	R 19 345.00	R 13 212.30	R 15 918.21	R 256 631.69	Cut off
47	7000447	LANGELIHL PRIMARY SCHOOL	R 17 557.20	R 6 485.94	R 11 071.26	R 0.00	R 0.00	R 0.00	Cut off
48	7000541	SAKHISIZWE L P SCHOOL	R 1 755.81	R 1 755.81	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
49	7005654	VUKANINI H P SCHOOL	R 281 772.89	R 3 676.90	R 2 100.97	R 2 100.97	R 4 533.61	R 269 360.44	Cut off
50	7005656	IMBEKEZELE L P SCHOOL	R 61 975.21	R 6 068.46	R 5 716.24	R 7 937.95	R 10 755.73	R 31 496.83	Cut off
51	7005672	THANDANANI SCHOOL	R 32 191.99	R 7 438.38	R 8 359.58	R 8 169.92	R 8 224.11	R 0.00	Cut off
52	7007396	EMZINONI HIGH SCHOOL	R 2 584 637.71	R 6 659.82	R 9 838.66	R 49 582.84	R 270 274.88	R 2 248 281.51	Cut off
53	7100226	IKHETHELO HIGH SCHOOL	R 203 470.12	R 1 518.01	R 4 429.25	R 9 280.47	R 13 143.75	R 175 098.64	Cut off
54	8500237	CHIEF AMPIE MAYISA SECONDARY	R 1 921.56	R 800.56	R 723.97	R 397.03	R 0.00	R 0.00	Cut off
55	8501160	PETRUS MAZIYA PRIMARY SCHOOL	R 375 107.07	R 3 754.64	R 1 326.02	R 5 622.82	R 5 622.82	R 358 780.77	Cut off
56	8503838	VUKUQHAKAZE SECONDAY SCHOOL	R 3 122.29	R 324.65	R 554.42	R 554.42	R 516.12	R 1 172.68	Cut off
57	8504495	SIDINGULWAZI PRIMARY SCHOOL	R 0.00	R 0.00	-R 4 966.94	R 0.00	R 0.00	R 0.00	Paid
58	8507015	SS MSHAYISA PRIMARY SCHOOL SSM	R 23 182.11	R 2 297.46	R 5 622.82	R 5 622.82	R 2 150.58	R 7 488.43	Cut off
59	8508998	MPUMELELO PRIMARY SCHOOL	R 32 980.69	R 289.24	R 5 111.96	R 289.24	R 6 900.17	R 20 390.08	Cut off
60	9001100	KINROSS LAERSKOOL S	R 4 240.92	R 4 240.92	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
61	9001114	KINROSS LAERSKOOL S	R 1 096.13	R 1 095.94	R 0.19	R 0.00	R 0.00	R 0.00	Due on 7th Feb
62	9001134	ETHOKOMALA SCHOOL	R 18.29	R 18.29	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
63	9003012	FERNANDI MEISIES KOSHUIS	R 347 500.51	R 18 002.98	R 2 761.56	R 3 757.24	R 5 442.22	R 317 536.51	Cut off
64	9003013	LIEBENHOF SEUNS KOSHUIS	R 29 125.26	R 24 174.68	R 4 950.58	R 0.00	R 0.00	R 0.00	Cut off
65	9003016	HOERSKOOL HOOGENHOUT	R 47 281.53	R 47 281.53	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
		TOTAL	R 5 940 098.39	R 822 621.55	R 370 503.92	R 217 700.51	R 451 902.28	R 4 072 403.19	

HOSPITALS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	9001302	CHIEF AMPIE MAYISA HOSPITAL 2	R 43 549.15	R 20 387.33	R 23 161.82	R 0.00	R 0.00	R 0.00	Issue a Notice
2	9001304	CHIEF AMPIE MAYISA HOSPITAL 2	R 4 985.77	R 2 176.76	R 2 809.01	R 0.00	R 0.00	R 0.00	Issue a Notice
3	9002948	CHIEF AMPIE MAYISA HOSPITAL	R 544 256.60	R 265 430.63	R 278 825.97	R 0.00	R 0.00	R 0.00	Issue a Notice

4	9001708	BETHAL HOSPITAAL	R 4 562 844.30	R 488 541.25	R 134 376.21	R 442 044.45	R 302 350.50	R 3 195 531.89	Cut off
5	9002949	CHIEF AMPIE MAYISA HOSPITAL 2	R 6 373.45	R 2 869.46	R 3 503.99	R 0.00	R 0.00	R 0.00	Issue a Notice
		TOTAL	R 5 162 009.27	R 779 405.43	R 442 677.00	R 442 044.45	R 302 350.50	R 3 195 531.89	

CLINICS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	2001868	DEPT VAN GESONDHEID EN WELSY	R 65 879.02	R 24 585.45	R 41 293.57	R 0.00	R 0.00	R 0.00	Issue a Notice
2	2105273	DEPT VAN GESONDHEID & WELSY(CLINIC)	R 30 944.79	R 14 619.29	R 16 325.50	R 0.00	R 0.00	R 0.00	Issue a Notice
3	2209298	DEPT VAN GESONDHEID EN WELSY(CLINIC)	R 3 817.43	R 1 881.30	R 1 936.13	R 0.00	R 0.00	R 0.00	Issue a Notice
4	2401936	PAULINA MORAPEDI CLINIC	R 57 791.02	R 21 844.65	R 35 946.37	R 0.00	R 0.00	R 0.00	Issue a Notice
5	5503360	DEPARTMENT OF HEALTH & WELFARE	R 191 201.56	R 6 118.52	R 6 898.49	R 9 235.21	R 14 686.64	R 154 262.70	Cut off
6	6503722	DEPARTMENT OF HEALTH & WELFARE	R 62 573.69	R 11 377.88	R 6 560.05	R 14 695.33	R 16 255.84	R 13 684.59	Cut off
7	7011462	SAEDT CLINIC	R 46 273.16	R 11 315.52	R 11 362.08	R 11 756.52	R 11 292.47	R 546.57	Cut off
8	8500177	LEBOHANG COMMUNITY HEALTH CENT PLUS 1 OTHER	R 14 131.70	R 11 441.37	R 2 690.33	R 0.00	R 0.00	R 0.00	Issue a Notice
9	6513547	DEPARTMENT OF HEALTH & WELFARE	R 1 757 208.37	R 8 708.66	R 8 708.66	R 8 708.66	R 0.00	R 1 731 082.39	Cut off
		TOTAL	R 2 229 820.74	R 111 892.64	R 131 721.18	R 44 395.72	R 42 234.95	R 1 899 576.25	

PUBLIC WORKS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1000021	MAGISTRATE OFFICE SECUNDA	R 63 608.95	R 63 608.95	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
2	1011789	SAP DEPT OF PUBLIC WORKS	R 25 028.89	R 25 028.89	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
3	1013587	DEPARTMENT OF LABOUR	R 7 830.26	R 7 830.26	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
4	1201713	S A P.DEPT GEMEENSKAPSONTW. (T)	R 181 527.46	R 181 527.46	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
5	2209293	DEPARTEMENT OPENBARE WERKE	R 23 949.19	R 23 949.19	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
6	2209331	DEPT OF LABOUR EMBA	R 663.90	R 3.44	R 3.44	R 3.44	R 0.00	R 653.58	Closed Account
7	4003533	S A P OFFICES KINROSS	R 18 346.84	R 17 963.36	R 383.48	R 0.00	R 0.00	R 0.00	Due on 7th Feb
8	5000565	SAP KANTORE (TRICHARDT)	R 17 351.78	R 17 351.78	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
9	5503615	POLISIE FLATS EVANDER	R 15 775.36	R 15 775.36	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
10	5505162	SAP KANTORE EVANDER	R 48 653.39	R 48 653.39	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
11	5505164	SAP OFFICES EVANDER	R 26 810.51	R 1 007.52	R 1 356.66	R 1 473.04	R 1 473.04	R 21 500.25	Issue a Notice
12	5505330	CORRECTIONAL SERVICES	R 3 645.35	R 3 645.35	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
13	5510141	DIREKTEUR GENERAAL	R 908.73	R 4.41	R 4.41	R 4.41	R 0.00	R 895.50	Due on 7th Feb
14	6000488	DIE STREEKVERTEENWOORDIGER	R 2 870.82	R 2 870.81	R 0.01	R 0.00	R 0.00	R 0.00	Due on 7th Feb
15	6500418	DEPT OF LABOUR BETHAL	R 7 494.07	R 7 494.05	R 0.02	R 0.00	R 0.00	R 0.00	Due on 7th Feb
16	6500979	DEPT OF HOME AFFAIRS BETHAL	R 11 510.81	R 11 510.81	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
17	6503584	CORRECTIONAL SERV OFFICES	R 5 254.39	R 5 254.39	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
18	6503739	MAGISTRATES OFFICE BETHAL	R 14 396.94	R 14 396.94	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
19	6503750	RSA POLISIE & HOUSING BETHAL	R 24 123.68	R 24 123.67	R 0.01	R 0.00	R 0.00	R 0.00	Due on 7th Feb

20	6503751	RSA POLISIE & HOUSING BETHAL	R 6 098.91	R 6 098.91	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
21	6503753	R S A POLISIE & WONIN	R 1 278.43	R 1 278.43	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
22	7006400	EMZINONI POLICE STATION	R 152 604.55	R 39 374.97	R 42 329.69	R 49 502.39	R 21 397.50	R 0.00	Issue a Notice
23	8000250	DEPT OPENBARE WERKE(POLICE STATION)	R 2 096.92	R 2 096.92	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
24	8000251	DEPT OPENBARE WERKE(POLICE STATION)	R 434.03	R 434.02	R 0.01	R 0.00	R 0.00	R 0.00	Due on 7th Feb
25	8000252	DEPT OPBENBARE WERKE(POLICE STATION)	R 4 175.54	R 4 175.54	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
26	8000253	DEPT OPENBARE WERKE(POLICE STATION)	R 434.02	R 434.02	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
27	9001845	GELUK PRISON BETHAL	R 106 119.07	R 106 119.06	R 0.01	R 0.00	R 0.00	R 0.00	Due on 7th Feb
28	9003024	OLD PRISON OFFICES BETHAL	R 8 638.44	R 8 638.44	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
29	9003025	BETHAL KOMMANDO	R 702.28	R 379.18	R 323.10	R 0.00	R 0.00	R 0.00	Due on 7th Feb
30	9003034	BETHAL PRISON	R 86 378.97	R 86 378.97	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
31	9003035	BETHAL PRISON	R 21 961.67	R 17 514.80	R 4 446.87	R 0.00	R 0.00	R 0.00	Issue a Notice
32	9003036	BETHAL PRISON	R 856 917.08	R 856 917.08	R 0.00	R 0.00	R 0.00	R 0.00	Due on 7th Feb
		TOTAL	R 1 747 591.23	R 1 601 840.37	R 48 847.71	R 50 983.28	R 22 870.54	R 23 049.33	

RURAL DEVELOPMENT & LAND REFORM

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	9000243	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 15 351.77	R 302.79	R 301.41	R 300.04	R 235.12	R 14 212.41	Issue a Notice
2	9000245	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 13 568.09	R 259.99	R 258.82	R 257.64	R 201.53	R 12 590.11	Issue a Notice
3	9000247	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 13 356.70	R 252.46	R 251.32	R 250.18	R 195.28	R 12 407.46	Issue a Notice
4	9000254	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 1 942.27	R 31.86	R 31.72	R 31.59	R 23.44	R 1 823.66	Issue a Notice
5	9000266	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 2 947.40	R 101.24	R 100.72	R 100.21	R 88.27	R 2 556.96	Issue a Notice
6	9000274	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 2 044.07	R 38.41	R 38.24	R 38.07	R 29.68	R 1 899.67	Issue a Notice
7	9000307	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 5 183.93	R 97.14	R 96.70	R 96.27	R 74.99	R 4 818.83	Issue a Notice
8	9000361	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
9	9000418	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 21 430.94	R 333.54	R 333.54	R 333.54	R 333.54	R 20 096.78	Issue a Notice
		TOTAL	R 75 825.17	R 1 417.43	R 1 412.47	R 1 407.54	R 1 181.85	R 70 405.88	

ROADS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	6500601	R S A PAARDEDEPARTEMENT	R 110 720.31	R 14 856.88	R 83 579.62	R 12 283.77	R 0.04	R 0.00	Issue a Notice
2	9003030	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 94 937.07	R 683.13	R 681.47	R 679.79	R 286.13	R 92 606.55	Issue a Notice
3	9001286	HOOF PROV INSPEKTEUR	R 18 476.76	R 8 960.08	R 9 516.68	R 0.00	R 0.00	R 0.00	Issue a Notice
		TOTAL	R 224 134.14	R 24 500.09	R 93 777.77	R 12 963.56	R 286.17	R 92 606.55	

APPENDIX F: Fruitless and Wasteful Expenditure

Reconciliation for interest vote

January	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2021/01/11	7071770852	R4 571 982.68
	Kinross - 4499	2021/02/02	8836964499	R307 517.64
	Evander - 2361	2021/02/02	5055612361	R445 449.33
	Graceland - 6339	2021/02/02	7366636339	-
				R5 324 949.65
Rand Water Invoices	Secunda - 0533	2021/02/01	358449	R392 374.46
	Embalenhle - 0535	2021/02/01	358450	R666 973.09
	Bethal - 0518	2021/02/01	358436	R290 312.51
	Evander - 0526	2021/02/01	358443	R39 615.28
	Kinross - 0515	2021/02/01	358434	R24 844.23
	Trichardt - 0519	2021/02/01	358437	R9 070.24
	Leslie - 0532	2021/02/01	358448	R151 333.62
	Sasol Synfuels - 3979	2021/02/01	359181	R316 185.47
				R1 890 708.90
Total Interest on invoices at 31 January 2021				R7 215 658.55