



Monthly Budget Statement

MFMA Section 71 Report

February 2019

Govan Mbeki Municipality

Contents

1. Introduction	3
1.1 Purpose	3
1.2 Background	3
2. Section 13: Quality Certification by Accounting Officer	4
3. Executive Summary	5
4. Key Financial indicators.....	7
4.1 Ratio Analysis.....	8
5.1 Financial Performance (Revenue and expenditure).....	9
5.2 Financial Performance (Standard classification)	11
5.3 Financial Position	12
5.5 Capital expenditure.....	14
6. Detailed analysis on balances	15
6.1 Loans, Investments and Unspent Grants.....	15
6.2 Debtors.....	16
6.3 Creditors.....	19
6.4 Capital Projects	19
6.5 Stores.....	20
6.6 Supporting Documents	21
6.9 Actual and revised targets for cash receipts	24
ANNEXURE A: SCM Deviations	29
ANNEXURE B: Purchases above R100 000	31
ANNEXURE C: Insurances report.....	33
ANNEXURE D: 10 Highest Debtors per town.....	44
ANNEXURE E: Government Departments Accounts	48
ANNEXURE F: Fruitless and Wasteful Expenditure.....	51

1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

- i. The Municipal Finance Management Act – No.56 of 2003, Section 71
- ii. And the Municipal Budget and Reporting Regulations

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

▮ The monthly budget statement report

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

Print Name: Mr BB Sithole

Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature: 

Date:

14/03/2019

Print Name: Mr SF Mdebele

Municipal Manager of Govan Mbeki Municipality (MP307)

Signature: 

Date:

15/03/2019

3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at **28 February 2019**:

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M08 February

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	268 900	350 790	–	29 094	197 349	233 860	(36 511)	-16%	296 023
Service charges	1 122 051	1 069 151	–	84 359	721 308	712 767	8 541	1%	1 081 963
Investment revenue	2 205	1 200	–	731	4 949	800	4 149	519%	7 423
Transfers and subsidies	247 990	289 452	–	581	207 453	214 582	(7 129)	-3%	289 452
Other own revenue	84 102	48 354	–	10 095	74 883	32 236	42 647	132%	112 325
Total Revenue (excluding capital transfers and contributions)	1 725 247	1 758 947	–	124 860	1 205 942	1 194 245	11 697	1%	1 787 185
Employee costs	363 370	488 009	–	40 289	321 169	325 339	(4 170)	-1%	481 754
Remuneration of Councillors	16 172	24 618	–	1 988	15 951	16 412	(461)	-3%	23 927
Depreciation & asset impairment	152 954	110 896	–	–	3	73 930	(73 927)	-100%	5
Finance charges	92 620	3 608	–	9 684	105 133	2 405	102 728	4271%	157 699
Materials and bulk purchases	820 607	684 192	–	57 780	684 207	456 128	228 079	50%	1 026 310
Transfers and subsidies	2 986	3 863	–	3 103	24 837	2 575	22 262	865%	37 256
Other expenditure	427 932	384 986	–	30 926	153 762	256 657	(102 895)	-40%	230 643
Total Expenditure	1 876 641	1 700 171	–	143 770	1 305 063	1 133 447	171 616	15%	1 957 595
Surplus/(Deficit)	(151 394)	58 777	–	(18 910)	(99 121)	60 798	(159 920)	-263%	(170 410)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 397	74 651	–	–	58 451	58 451	–	–	74 651
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(105 997)	133 428	–	(18 910)	(40 670)	119 249	(159 920)	-134%	(95 759)
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(105 997)	133 428	–	(18 910)	(40 670)	119 249	(159 920)	-134%	(95 759)
Capital expenditure & funds sources									
Capital expenditure	–	–	–	–	–	–	–	–	#VALUE!
Capital transfers recognised	43 482	74 951	–	12 717	39 181	49 967	(10 786)	-22%	58 772
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	4 620	58 497	–	–	8 370	38 998	(30 628)	-79%	12 554
Total sources of capital funds	48 101	133 448	–	12 717	47 551	88 965	(41 414)	-47%	71 326
Financial position									
Total current assets	506 337	281 760	–	–	1 024 100	–	–	–	281 760
Total non current assets	2 847 472	3 145 267	–	–	2 917 924	–	–	–	3 145 267
Total current liabilities	1 070 172	1 036 735	–	–	2 600 405	–	–	–	1 036 735
Total non current liabilities	272 736	168 701	–	–	162 850	–	–	–	168 701
Community wealth/Equity	2 010 901	2 221 591	–	–	1 178 769	–	–	–	2 221 591
Cash flows									
Net cash from (used) operating	(209 084)	(202 203)	–	(45 889)	62 605	(134 802)	(197 406)	146%	15 590
Net cash from (used) investing	(46 279)	(153 066)	–	(12 717)	(39 648)	(102 044)	(62 396)	61%	(67 967)
Net cash from (used) financing	106 693	(2 225)	–	181	(436)	(1 483)	(1 047)	71%	(1 482)
Cash/cash equivalents at the month/year end	(109 284)	(305 884)	–	–	78 969	(186 720)	(265 688)	142%	2 588
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	112 789	56 020	47 139	55 834	49 049	49 057	233 943	955 655	1 559 486
Creditors Age Analysis									
Total Creditors	107 042	117 645	104 899	121 194	1 070 004	–	–	–	1 520 784

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 2% above target. There is a negative performance on rates and service charges are on target.

Operating Expenditure

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

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

Capital Expenditure

Total Capital Expenditure to date is R 48 527 461 (Vat Excl.) of this amount R 30 652 914 relates to MIG funding, R 1,504,967 for Water Service Infrastructure, R 8 000 000 for INEP whilst R 8,369,580 is from internally generated funds.

Cash Flows

At the end of February 2019, we had a positive bank statement balance of R 30 048 133 and a negative cash book balance of R 12 944 636.

4. Key Financial indicators

<u>Financial</u>		<u>Capital Expenditure:</u>																					
<u>Overall operating results</u>		<u>Municipal Infrastructure Grant</u>																					
	R' 000	MIG Budget	R 56 651 000																				
Income	R 1,248, 271	MIG Expenditure (Vat Inc.)	R 35 250 851																				
Expenditure	<u>R 1,305,063</u>	% spent to date	62.22%																				
Surplus/(Deficit)	R (56,792)																						
<u>Debtors</u>		<u>Other Operational Grants</u>																					
Total debtors outstanding	R 1 559 485 588	<table><tr><th>Description</th><th>Income</th><th>Expenditure to date</th><th>% Spent</th></tr><tr><td>FMG</td><td>R 1 770 000</td><td>R 647 709</td><td>36.59%</td></tr><tr><td>EPWP</td><td>R 1 937 000</td><td>R 915 511</td><td>47.26%</td></tr><tr><td>EEDM</td><td>R 6 000 000</td><td>R 0</td><td>0%</td></tr><tr><td>ISDG</td><td>R 22 500 000</td><td>R 22 500 000</td><td>100%</td></tr></table>		Description	Income	Expenditure to date	% Spent	FMG	R 1 770 000	R 647 709	36.59%	EPWP	R 1 937 000	R 915 511	47.26%	EEDM	R 6 000 000	R 0	0%	ISDG	R 22 500 000	R 22 500 000	100%
Description	Income			Expenditure to date	% Spent																		
FMG	R 1 770 000			R 647 709	36.59%																		
EPWP	R 1 937 000			R 915 511	47.26%																		
EEDM	R 6 000 000			R 0	0%																		
ISDG	R 22 500 000	R 22 500 000	100%																				
Average debtors payment rate for the month	67%																						
<u>Creditors</u>																							
Total creditors outstanding	R 1 520 783 975																						
Creditors days 178 days (Creditors/Cost of sale*365 days)																							
<i>Distribution Losses</i>		<u>Other Capital expenditure (Excluding MIG)</u>																					
Electricity:	(%) 48.05%	Other capital budget	R 76 797 318																				
Water:	27.15%	Other capital expenditure	R 17 874 545																				
<i>Distribution Losses: Accumulated</i>		% spent to date	23.00%																				
Electricity:	(%) 52.78%	<u>Human resources</u>																					
Water:	26.75%	Salary bill for Councillors	R 1 988 076																				
<u>Cash Management</u>		Salary bill for employees	R 40 288 545																				
Bank statement balance:	R 30 048 133	Total staff compliment	1 259																				
Investments:	R 104 155 008	Staff resignations	4																				
<u>Liabilities</u>		Staff Appointments	19																				
Unspent Conditional grant	R 25 413 387																						
Trade creditors	R 1 520 783 975																						
Loan Balance:	R 3 729 559																						

4.1 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M08 February

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		10.6%	6.7%	0.0%	8.2%	9.4%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		57.2%	45.5%	0.0%	64.6%	45.5%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	47.3%	27.2%	0.0%	89.2%	27.2%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	4.0%	0.0%	8.3%	4.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.0%	13.3%	0.0%	122.2%	12.6%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.1%	27.7%	0.0%	26.0%	26.0%
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		14.2%	6.5%	0.0%	8.8%	10.1%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year					673.14%	
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services					2.46%	
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure					0.81%	

5.1 Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		268 900	350 790	–	29 094	197 349	233 860	(36 511)	-16%	296 023
Service charges - electricity revenue		517 615	488 433	–	33 819	297 302	325 622	(28 321)	-9%	445 952
Service charges - water revenue		429 719	370 783	–	31 719	274 991	247 189	27 802	11%	412 486
Service charges - sanitation revenue		99 075	101 720	–	8 969	70 568	67 813	2 755	4%	105 852
Service charges - refuse revenue		75 641	108 215	–	9 851	78 448	72 143	6 304	9%	117 671
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		1 578	5 444	–	402	2 855	3 629	(774)	-21%	4 282
Interest earned - external investments		2 205	1 200	–	731	4 949	800	4 149	519%	7 423
Interest earned - outstanding debtors		41 597	–	–	9 039	65 286	–	65 286	#DIV/0!	97 929
Dividends received		–	58	–	–	–	39	(39)	-100%	–
Fines, penalties and forfeits		10 851	31 624	–	132	1 125	21 083	(19 958)	-95%	1 688
Licences and permits		–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		247 990	289 452	–	581	207 453	214 582	(7 129)	-3%	289 452
Other revenue		30 075	9 608	–	522	3 798	6 406	(2 607)	-41%	5 698
Gains on disposal of PPE		–	1 620	–	–	1 818	1 080	738	68%	2 727
Total Revenue (excluding capital transfers and contributions)		1 725 247	1 758 947	–	124 860	1 205 942	1 194 245	11 697	1%	1 787 185
Expenditure By Type										
Employee related costs		363 370	488 009	–	40 289	321 169	325 339	(4 170)	-1%	481 754
Remuneration of councillors		16 172	24 618	–	1 988	15 951	16 412	(461)	-3%	23 927
Debt impairment		209 065	73 136	–	–	–	48 758	(48 758)	-100%	–
Depreciation & asset impairment		152 954	110 896	–	–	3	73 930	(73 927)	-100%	5
Finance charges		92 620	3 608	–	9 684	105 133	2 405	102 728	4271%	157 699
Bulk purchases		820 607	654 960	–	55 595	672 336	436 640	235 696	54%	1 008 504
Other materials		–	29 232	–	2 185	11 871	19 488	(7 617)	-39%	17 806
Contracted services		81 058	242 523	–	28 037	116 535	161 682	(45 147)	-28%	174 803
Transfers and subsidies		2 986	3 863	–	3 103	24 837	2 575	22 262	865%	37 256
Other expenditure		119 454	69 326	–	2 889	37 227	46 218	(8 991)	-19%	55 840
Loss on disposal of PPE		18 355	–	–	–	–	–	–	–	–
Total Expenditure		1 876 641	1 700 171	–	143 770	1 305 063	1 133 447	171 616	15%	1 957 595
Surplus/(Deficit)										
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		(151 394)	58 777	–	(18 910)	(99 121)	60 798	(159 920)	(0)	(170 410)
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		45 397	74 651	–	–	58 451	58 451	–	–	74 651
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(105 997)	133 428	–	(18 910)	(40 670)	119 249	–	–	(95 759)
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(105 997)	133 428	–	(18 910)	(40 670)	119 249	–	–	(95 759)
Attributable to minorities		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) attributable to municipality		(105 997)	133 428	–	(18 910)	(40 670)	119 249	–	–	(95 759)
Share of surplus/ (deficit) of associate		–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year		(105 997)	133 428	–	(18 910)	(40 670)	119 249	–	–	(95 759)

Detailed Analysis of Financial Performance

Revenue

Rates revenue is below target by 16%.

The electricity revenue is below target by 9% distribution losses amount to 48% for the month and 53% for period ending February 2019.

The water revenue is above target by 11% distribution losses amounting to 27% for the month and 27% for period ending February 2019.

The sanitation revenue is above target by 4%.

The refuse revenue above target by 9%.

Expenditure

Finance costs is above target by 4 271% this is mainly due to interest charged on Eskom and Rand water which was not budgeted.

Bulk purchases are above target by 54 %.

Transfers and grants

Grant paid to indigent customers is above target by 865%.

Contracted Services

Contracted services is below target by 28%.

5.2 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		549 245	575 486	-	39 021	443 174	385 657	57 516	15%	642 089
Executive and council		-	-	-	-	-	-	-		-
Finance and administration		549 245	575 486	-	39 021	443 174	385 657	57 516	15%	642 089
Internal audit		-	-	-	-	-	-	-		-
Community and public safety		8 073	3 489	-	84	1 271	2 326	(1 055)	-45%	1 907
Community and social services		14 156	1 844	-	69	1 099	1 229	(130)	-11%	1 649
Sport and recreation		-	283	-	-	-	188	(188)	-100%	-
Public safety		51	123	-	15	163	82	81	99%	245
Housing		(6 134)	1 240	-	0	9	827	(818)	-99%	13
Health		-	-	-	-	-	-	-		-
Economic and environmental services		81 276	118 792	-	1 165	88 705	84 241	4 464	5%	133 058
Planning and development		66 367	84 559	-	401	85 236	61 419	23 816	39%	127 854
Road transport		10 744	31 253	-	121	1 035	20 835	(19 801)	-95%	1 552
Environmental protection		4 165	2 980	-	643	2 435	1 986	448	23%	3 652
Trading services		1 132 050	1 135 832	-	84 591	731 243	757 221	(25 978)	-3%	1 096 865
Energy sources		522 601	520 192	-	33 825	298 909	346 794	(47 885)	-14%	448 364
Water management		429 747	383 449	-	31 639	280 944	255 633	25 311	10%	421 416
Waste water management		99 426	113 020	-	9 202	72 353	75 347	(2 994)	-4%	108 529
Waste management		80 276	119 171	-	9 924	79 037	79 447	(410)	-1%	118 555
Other	4	-	-	-	-	-	-	-		-
Total Revenue - Functional	2	1 770 644	1 833 598	-	124 860	1 264 393	1 229 445	34 948	3%	1 873 918
Expenditure - Functional										
Governance and administration		275 877	441 544	-	47 060	427 105	294 363	132 742	45%	640 657
Executive and council		38 830	55 801	-	9 351	20 497	37 201	(16 704)	-45%	30 746
Finance and administration		235 817	383 669	-	37 453	405 584	255 779	149 805	59%	608 376
Internal audit		1 230	2 075	-	255	1 024	1 383	(360)	-26%	1 535
Community and public safety		71 204	87 179	-	5 172	20 476	58 120	(37 644)	-65%	30 714
Community and social services		43 583	40 867	-	1 940	8 744	27 245	(18 501)	-68%	13 116
Sport and recreation		8 452	4 108	-	-	(1 414)	2 739	(4 153)	-152%	(2 121)
Public safety		16 098	33 314	-	2 708	11 120	22 209	(11 090)	-50%	16 679
Housing		3 070	8 891	-	524	2 027	5 927	(3 900)	-66%	3 040
Health		-	-	-	-	-	-	-		-
Economic and environmental services		152 041	143 815	-	8 048	41 666	95 877	(54 210)	-57%	62 500
Planning and development		70 611	75 207	-	2 214	18 982	50 138	(31 156)	-62%	28 472
Road transport		19 708	41 431	-	3 465	13 580	27 621	(14 041)	-51%	20 369
Environmental protection		61 722	27 177	-	2 369	9 105	18 118	(9 013)	-50%	13 658
Trading services		1 377 519	1 027 632	-	83 490	815 816	685 088	130 729	19%	1 223 724
Energy sources		690 412	466 873	-	39 362	521 992	311 249	210 743	68%	782 988
Water management		472 629	366 383	-	26 994	226 561	244 255	(17 694)	-7%	339 841
Waste water management		130 103	88 742	-	11 876	40 528	59 162	(18 633)	-31%	60 793
Waste management		84 375	105 633	-	5 258	26 735	70 422	(43 687)	-62%	40 103
Other		-	-	-	-	-	-	-		-
Total Expenditure - Functional	3	1 876 641	1 700 171	-	143 770	1 305 063	1 133 447	171 616	15%	1 957 595
Surplus/ (Deficit) for the year		(105 997)	133 428	-	(18 910)	(40 670)	95 998	(136 669)	-142%	(83 677)

5.3 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M08 February

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		–	37 690	–	78 969	37 690
Call investment deposits		–	4 060	–	–	4 060
Consumer debtors		268 693	192 544	–	511 109	192 544
Other debtors		142 478	37 794	–	421 628	37 794
Current portion of long-term receivables		85 257	666	–	–	666
Inventory		9 909	9 006	–	12 394	9 006
Total current assets		506 337	281 760	–	1 024 100	281 760
Non current assets						
Long-term receivables		3 069	3 266	–	45 267	3 266
Investments		–	11 644	–	10 838	11 644
Investment property		947 089	1 011 055	–	947 089	1 011 055
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 878 462	2 111 663	–	1 907 785	2 111 663
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 793	2 211	–	1 520	2 211
Other non-current assets		17 058	5 428	–	5 425	5 428
Total non current assets		2 847 472	3 145 267	–	2 917 924	3 145 267
TOTAL ASSETS		3 353 809	3 427 027	–	3 942 025	3 427 027
LIABILITIES						
Current liabilities						
Bank overdraft		109 284	–	–	–	–
Borrowing		2 266	4 439	–	110 363	4 439
Consumer deposits		24 248	24 512	–	24 957	24 512
Trade and other payables		927 764	1 001 422	–	2 459 992	1 001 422
Provisions		6 610	6 363	–	5 093	6 363
Total current liabilities		1 070 172	1 036 735	–	2 600 405	1 036 735
Non current liabilities						
Borrowing		111 793	5 399	–	1 907	5 399
Provisions		160 943	163 302	–	160 943	163 302
Total non current liabilities		272 736	168 701	–	162 850	168 701
TOTAL LIABILITIES		1 342 908	1 205 436	–	2 763 255	1 205 436
NET ASSETS	2	2 010 901	2 221 591	–	1 178 769	2 221 591
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		2 010 901	2 221 591	–	1 178 769	2 221 591
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 010 901	2 221 591	–	1 178 769	2 221 591

5.4 Cash flow statement

MP307 Govan Mbeki - Table C7 Monthly Budget Statement - Cash Flow - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		242 043	228 684	-	18 031	145 502	152 456	(6 954)	-5%	249 432
Service charges		905 820	793 673	-	55 226	472 957	529 115	(56 158)	-11%	810 783
Other revenue		5 042	39 021	-	17 314	186 093	26 014	160 078	615%	319 016
Government - operating		251 072	289 452	-	581	215 453	192 968	22 485	12%	289 452
Government - capital		56 094	74 651	-		50 451	49 767	684	1%	74 651
Interest		2 205	35 602	-	442	3 373	23 735	(20 362)	-86%	5 782
Dividends		-	58	-	-	-	39	(39)	-100%	-
Payments										
Suppliers and employees		(1 578 741)	(1 627 529)	-	(137 483)	(970 166)	(1 085 019)	(114 853)	11%	(1 663 142)
Finance charges		(92 620)	(3 608)	-		(41 057)	(2 405)	38 652	-1607%	(70 383)
Transfers and Grants		-	(32 207)	-	-	-	(21 471)	(21 471)	100%	-
NET CASH FROM/(USED) OPERATING ACTIVITIES		(209 084)	(202 203)	-	(45 889)	62 605	(134 802)	(197 406)	146%	15 590
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		5 588	-	-		743	-	743	#DIV/0!	1 274
Decrease (Increase) in non-current debtors		-	-	-	-	-	-	-		-
Decrease (increase) other non-current receivables		-	-	-	-	-	-	-		-
Decrease (increase) in non-current investments		-	-	-	-	-	-	-		-
Payments										
Capital assets		(51 868)	(153 066)	-	(12 717)	(40 391)	(102 044)	(61 653)	60%	(69 241)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(46 279)	(153 066)	-	(12 717)	(39 648)	(102 044)	(62 396)	61%	(67 967)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		-	-	-	-	-	-	-		-
Borrowing long term/refinancing		-	-	-	-	-	-	-		-
Increase (decrease) in consumer deposits		1 124	-	-	181	429	-	429	#DIV/0!	-
Payments										
Repayment of borrowing		105 569	(2 225)	-	-	(865)	(1 483)	(619)	42%	(1 482)
NET CASH FROM/(USED) FINANCING ACTIVITIES		106 693	(2 225)	-	181	(436)	(1 483)	(1 047)	71%	(1 482)
NET INCREASE/ (DECREASE) IN CASH HELD		(148 670)	(357 494)	-	(58 424)	22 521	(238 329)			(53 860)
Cash/cash equivalents at beginning:		39 387	51 609	-		56 448	51 609			56 448
Cash/cash equivalents at month/year end:		(109 284)	(305 884)	-		78 969	(186 720)			2 588

5.5 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M08 February

Vote Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Capital Expenditure - Functional Classification										
Governance and administration		4 620	16 000	-	-	2 597	10 667	(8 070)	-76%	3 896
Executive and council		-	300	-	-	-	200	(200)	-100%	-
Finance and administration		4 620	15 700	-	-	2 597	10 467	(7 870)	-75%	3 896
Internal audit		-	-	-	-	-	-	-	-	-
Community and public safety		-	5 500	-	-	26	3 667	(3 641)	-99%	39
Community and social services		-	-	-	-	-	-	-	-	-
Sport and recreation		-	4 900	-	-	26	3 267	(3 241)	-99%	39
Public safety		-	600	-	-	-	400	(400)	-100%	-
Housing		-	-	-	-	-	-	-	-	-
Health		-	-	-	-	-	-	-	-	-
Economic and environmental services		15 931	11 897	-	-	8 310	7 931	379	5%	12 465
Planning and development		-	-	-	-	-	-	-	-	-
Road transport		15 931	9 917	-	-	8 310	6 611	1 699	26%	12 465
Environmental protection		-	1 980	-	-	-	1 320	(1 320)	-100%	-
Trading services		27 550	100 052	-	12 717	36 618	66 701	(30 083)	-45%	54 927
Energy sources		6 853	18 321	-	7 798	14 502	12 214	2 288	19%	21 753
Water management		-	22 131	-	1 193	4 428	14 754	(10 326)	-70%	6 642
Waste water management		20 697	49 100	-	3 726	17 688	32 733	(15 045)	-46%	26 532
Waste management		-	10 500	-	-	-	7 000	(7 000)	-100%	-
Other		-	-	-	-	-	-	-	-	-
Total Capital Expenditure - Functional Classification	3	48 101	133 448	-	12 717	47 551	88 966	(41 415)	-47%	71 326
Funded by:										
National Government		43 482	74 951	-	12 717	39 181	49 967	(10 786)	-22%	58 772
Provincial Government		-	-	-	-	-	-	-	-	-
District Municipality		-	-	-	-	-	-	-	-	-
Other transfers and grants		-	-	-	-	-	-	-	-	-
Transfers recognised - capital		43 482	74 951	-	12 717	39 181	49 967	(10 786)	-22%	58 772
Public contributions & donations	5	-	-	-	-	-	-	-	-	-
Borrowing	6	-	-	-	-	-	-	-	-	-
Internally generated funds		4 620	58 497	-	-	8 370	38 998	(30 628)	-79%	12 554
Total Capital Funding		48 101	133 448	-	12 717	47 551	88 965	(41 414)	-47%	71 326

6. Detailed analysis on balances

6.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long term loans of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 18			28 Feb 19
DBSA	15,50%	30/09/2019	R 71 153	26 629	R 5 723	50 247
DBSA	15,50%	30/09/2019	R 129 522	48 474	R 10 418	91 466
DBSA	16,50%	30/09/2019	R 1 140 114	429 533	R 97 496	808 077
DBSA	8.93%	31/03/2021	R 3 224 279	614 809	R 170 299	2 779 769
Total Annuity Loans			R 4 565 068	R 1 119 445	R 283 936	3 729 559

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Feb-19	28-Feb-19
Short term Investment	Standard Bank Cheque 38787024(MIG)	26 420 735	26 526 128
	Standard Bank Cheque 38787024	375 585	377 357
	Standard Bank Current 30195276	461 275	524 041
Listed Investments	Old Mutual Shares 2,187;	60 777	60 777
	Old Mutual Shares 30,100	836 479	836 479
	Sanlam Shares 2,452	171 812	171 812
Fixed Deposits	ABSA Deposit 200644701346	11 052 233	11 122 633
Call Account	Standard Bank Call Account 38787024 (009)	62 200 488	64 535 781
Total Investments		101 579 384	104 155 008

Unspent Grants

Grants	Received 2018/2019	Expenditure TD 2018/2019	Unspent 2018/2019	YTD %
Extended Public works Programme	1 937 000	915 511	1 021 489	47%
Financial Management	1 770 000	647 709	1 122 291	37%
Integrated National Electrification programme Grant	8 000 000	8 000 000	0	100%
Infrastructure Skills Development Grant	22 500 000	22 500 000	0	100%
Energy Efficiency Demand Grant	4 000 000	0	4 000 000	0%
Municipal Infrastructure Grant	42 451 000	30 652 916	11 798 084	72%
Water Services Infrastructure Grant	8 000 000	1 504 964	6 495 036	19%
Total	88 658 000	64 221 100	24 436 900	72%

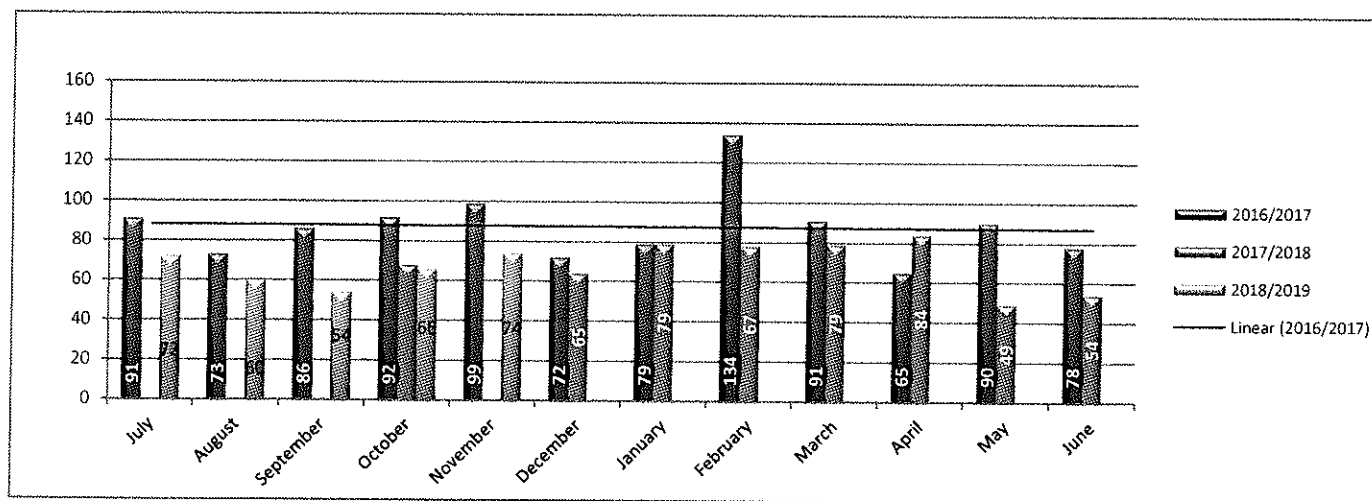
6.2 Debtors

The following table indicates the consumer debtors for the month:

Category	Actual Cash For the Month	Total Movement	Billing for February 2019	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	197 702.50	-	-	-	0%	0%
Deposits	-173 855.17	252 941.49	-	252 941.49	69%	0%
Agreements	-352 772.41	250 814.84	-	250 814.84	141%	0%
Indigent Flat Credit	-	-2 959 003.50	-	-2 959 003.50	0%	0%
Water	-23 827 493.77	33 578 996.27	36 634 967.87	-3 055 971.60	71%	65%
Electricity	-22 060 640.09	25 605 802.96	26 767 539.83	-1 161 736.87	86%	82%
Loans/Old Debt	-77 590.54	-	-	-	0%	0%
Rates	-17 728 209.24	21 705 006.21	22 347 479.88	-642 473.67	82%	79%
Annual Rates	-302 573.12	-	-	-	0%	0%
Refuse	-4 808 112.94	9 864 406.67	9 867 830.22	-3 423.55	49%	49%
Sewerage	-4 529 644.21	9 322 911.30	9 431 758.06	-108 846.76	49%	48%
Miscellaneous	-20 141.76	42 357.84	36 005.98	6 351.86	48%	56%
Miscellaneous(No Vat)	-410 153.49	361 662.31	288 908.89	72 753.42	113%	142%
Vat	-7 861 517.84	11 764 300.91	12 413 874.55	-649 573.64	67%	63%
Interest	-401 182.28	9 215 539.19	9 266 270.63	-50 731.44	4%	4%
Payment Advanced	-2 848 981.58	-	-	-	100%	100%
Totals	-85 205 165.94	119 005 736.49	127 054 635.91	-8 048 899.42	72	67

i. The following table indicates payment rate per month.

Month	2016/17	2017/18	2018/19
July	91%	0%	72%
August	73%	0%	60%
September	86%	0%	54%
October	92%	68%	66%
November	99%	-	74%
December	72%	64%	65%
January	79%	79%	79%
February	134%	78%	67%
March	91%	79%	
April	65%	84%	
May	90%	49%	
June	78%	54%	



ii. The following table indicates the credit control actions taken during the month ending 28 February 2019

Category	Month ending 28 February 2019	
	NR	Amount
Original Cut Off List	1048	31 255 017.58
Cut	807	19 765 801.50
Already Cut	12	852 006.16
No Access	88	2 975 620.22
Notices Sent	03	23 170.15
No Electricity	06	424 554
Vacant Stands	09	3 577 571
Not Found / No Address	26	1 029 732
Disputes	0	0
Tamperings	68	1 465 314
Summary cut offs		
Reconnection	234	895 637
No Response	241	11 489 216
Non Payment	573	18 870 165
Total	1048	31 255 018

iii. Indigents

Description	February 2019	Total Year to date
Indigent applications received	0	0
Indigent applications Approved	0	0
Indigent Amount Written Off	0	0
Total No. on Database	12 802	12 802
Indigent Subsidy Granted	2 959 243	2 959 2423
Total Amount EQS	118 485 815	118 485 815
Free Basic Services-Water		
Kilolitres per household	0	0
Kilolitres per household for Indigent	10	10
No. of households	12 802	12 802
No. of kilolitres	90 206	637 657
Total Amount	R1 963 784.62	R13 726 136.03
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	12 802	12 802
No. of units	147 100	1 279 650
Total Amount	R144 643.43	R1 245 443.06

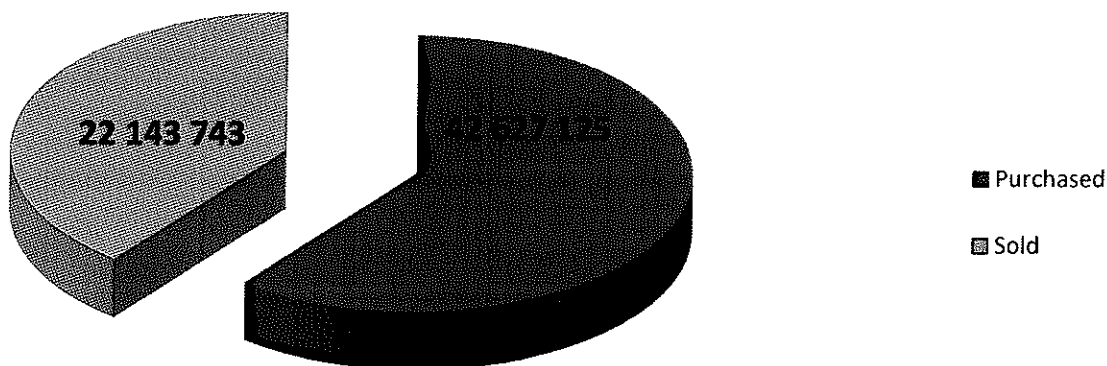
iv. Water and Electricity Distribution Losses: February 2019 (KL's / Units)

Service	Purchased	Sold	Current % Loss	Average 17/18	Average 16/17
Electricity	42,627,125	22,143,743	-48.05%	-41.98%	-47.11%
Water	2,618,215	1,907,250	-27.15%	-11.25%	-31.53%

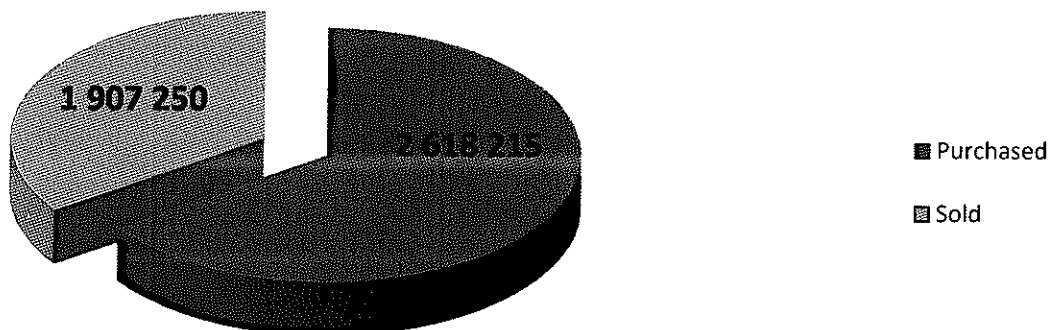
Water and Electricity Distribution Losses accumulated: February 2019 (KL's / Units)

Service	Purchased	Sold	Current % Loss	Average 17/18	Average 16/17
Electricity	407,902,649	192,629,409	-52.78%	-41.98%	-47.11%
Water	19,931,774	14,600,238	-26.75%	-11.25%	-31.53%

Electricity Distribution Losses



Water Distribution Losses



6.3 Creditors

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

Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings	Energy	Electric	1,140,024,529.36
Rand Water	Water And Sewer	Bulk Purchases	168 800 100.00
Dcssl Tax Revenue	Community Services	Licence Fees	123,047,376.78
Sasol South Africa	Waste Water	Sewer Purification	32,135,730.59
Landis And Gyr (Pty) Ltd	Finance	Vending System	5,635,070.79
Sars-Paye	Finance	SARS	5,482,559.59
El Gondor Trading 137	Community Services	Security Services	4,165,974.90
Auditor-General Of South Africa – National	Finance	Audit	2,879,130.03
Mothapo Consulting Engineers	Electricity	Electrification	1,666,575.29
Vesta Technical Services	IT Services	Financial System	1,664,592.91
Bula Mosebetsi 3	Finance	Meter Readings	1,433,952.94
Cronje De Waal - Skhosana Inc	Legal Department	Legal Matters	1,431,188.77
Siyabongalebo Trading Enterprise Cc	Energy Department/Stores	Electrical Cables And Transformers	1,325,419.50
Vicks Brake Trading And Construction	Sewer Department	Cleaning Of Septic Tanks	1,217,114.00
Interwaste Onsite	Community Service	Management Of Landfill Sites	890,384.88
Sebata Municipal Solutions	It Services/Finance	Financial System	834,646.15
Data Master Office Supplies	Corporate Services- Administration	Photocopy Machine	831,091.76
Zimbrey Trading Enterprise	Electrical/Stores	Electrification	720,597.48
Lutendo Group	Property Services	Valuation Roll	677,177.50
Simekhona Business Enterprise	Electrical/ Stores	Transformers & Cables	629,625.00

6.4 Capital Projects

Description	Funding source	Budget	Monthly	Year to Date Expenditure	Available budget as at 28 February 2019
Electrification	INEP	8 000 000	8000000	8 000 000	0
Refurbishment and Upgrading of Leandra WWTW and sewer pump stations	MIG	12 804 475	2 228 400	5 336 109	7 468 366
Refurbishment and Upgrading of Emzinoni WWTW and sewer pump stations	MIG	10 000 000	302 182	3 242 470	6 757 530
Construction of Bulk Water and reticulation in Charl Cilliers	MIG	10 000 000	1 096 926	1 609 095	8 390 905
Conversion of VIP to waterborne toilets in Emzinoni Ext 6 & 10	MIG	1 000 000		152 107	847 893
Construction of sanitation infrastructure in Kinross Ext 25	MIG	1 800 000	831 814	3 296 224	-1 496 224
Installation of high mast and street lights	MIG	5 000 000	841 828	2 974 844	2 025 156
Replacement of AC pipes in Emzinoni	MIG	5 000 000		522 681	4 477 319
Rehabilitation of Victor Khayiyane in Emzinoni	MIG	1 500 000		1 528 272	-28 272
Rehabilitation of Albert Luthuli Drive in Embalenhle	MIG	3 000 000		4 095 564	-1 095 564
Construction of WWTW in Charl Cilliers	MIG	7 546 525	363 211	7 895 552	-349 027
Compactor Trucksx3	Revenue	10 500 000	-	1 887 425	8 612 575
2016/2017 Lost assets Embalenhle office	Revenue	8 400 000	-	35 187	8 364 813
Cherry picker X3, Graders X2, TLB X2, Tractors X2	Revenue	7 916 667	-	1 355 420	6 561 247
New MSCOA System	Revenue	5 500 000	-	2 410 201	3 089 799
Tamper proof enclosures	Revenue	5 000 000	-	-	5 000 000
Fencing of the buildings (Clear View)	Revenue	4 900 000	-	-	4 900 000
Installation of chlorine and pherric system	Revenue	3 500 000	-	-	3 500 000
Upgrade of Eendracht line	Revenue	3 000 000	-	-	3 000 000
Tipper trucks X2	Revenue	2 000 000	-	-	2 000 000
TLB grave digging Machine	Revenue	1 500 000	-	1 354 177	145 823
New water network pumps	Revenue	1 400 000	-	430 485	969 515
New sewer pumps	Revenue	1 200 000	-	870 254	329 746

Insurance claim assets	Revenue	1 000 000	-	-	1 000 000
Implementation of records management system	Revenue	800 000	-	-	800 000
Electrical testing machine	Revenue	800 000	-	-	800 000
Grass cutting machines	Revenue	480 000	-	26 431	453 569
Breathing equipment	Revenue	300 000	-	-	300 000
Bullet proof	Revenue	300 000	-	-	300 000
Renovation of Chamber(Ramp, Audio systems and Aircon)	Revenue	200 000	-	-	200 000
hauling system	Revenue	100 000	-	-	100 000
Water Service	WSIG	10 000 000	95 892	1 504 964	8 495 036
		134 447 667	13 760 254	48 527 461	86 896 693

6.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock value	R 11, 740, 754.80	R 13, 483, 506.00	R (1, 742, 751.20)	-12,92%

The following table indicates the 10 highest stock items in store

Description	On hand	Average Cost	Value
Diesel	89577.19	R 15.668	R1 403 495.41
Meter Split Prepayment	1347	R 740.56	R 997 530.01
Transformer Mini Sub 500kva	2	R 455 203.67	R 910 407.33
Petrol	55858.91	R 14.981	R 836 840.00
Mini Sub Station 630kva	2	R 292 000.00	R 584 000.00
Transformer 315kva 11415kv	3	R 183 243.75	R 549 731.25
Circuit Breaker 160-250a	34	R 9140.87	R 310 789.58
Circuit Breaker 80a Tp 5ka 3phase	184	R 1265.90	R 232 925.56
Water Meter V110t Nrv 25mm	535	R 424.24	R 226 968.84
Matrx Pothole Repair	2000	R 113.00	R 226 000.00

The Following Table Indicates The 10 Slowest Stock Items In Store

Description	On Hand	Value
Lugs Crimping 2.5mmx5	2	R 0.32
Eraser	26	R 0.52
Ferrels Crimping 6mm	30	R0.60
T-Piece Galv 15mm	4	R0.76
Batteries Duracell Mn 1400	4	R0.92
Switch T3	1	R1 .00
Mono Driver Torx Plugs	1	R1 .00
Couplings Step 100mmx110 Vj	1	R1 .00
Smeermiddel Triplex	1	R1 .00
Nipples Barrel Galv 100mm	1	R1 .00

6.6 Supporting Documents

The following are supporting documentation to the C-schedules:

6.6.1 Debtors analysis

The following table indicates the consumer debtors as at 28 February 2019. Total outstanding debtors is R1.5 billion, collections still remain a challenge.

Description		NT Code	Budget Year 2018/19									
			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
Debtors Age Analysis By Income Source												
	Trade and Other Receivables from Exchange Transactions - Water	1200	39 958	22 116	17 797	19 704	16 273	18 637	72 972	337 302	544 757	464 887
	Trade and Other Receivables from Exchange Transactions - Electricity	1300	29 327	10 022	8 320	(849)	4 966	6 471	35 699	96 533	190 490	142 820
	Receivables from Non-exchange Transactions - Property Rates	1400	22 808	8 000	6 797	7 632	7 128	4 738	24 496	65 143	146 742	109 136
	Receivables from Exchange Transactions - Waste Water Management	1500	10 642	7 170	6 578	6 134	5 976	5 831	26 066	147 152	215 549	191 159
	Receivables from Exchange Transactions - Waste Management	1600	10 687	7 296	6 753	6 252	6 147	5 935	25 818	99 452	168 339	143 603
	Receivables from Exchange Transactions - Property Rental Debtors	1700	-	-	-	-	-	-	-	-	-	-
	Interest on Arrear Debtor Accounts	1810	-	-	-	-	-	-	-	-	-	-
	Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	-	-	-	-	-	-	-	-	-	-
	Other	1900	(634)	1 416	893	16 961	8 560	7 446	48 892	210 074	293 609	291 933
Total By Income Source			112 789	56 020	47 139	55 834	49 049	49 057	233 943	955 655	1 559 486	1 343 538
2017/18 - totals only												
Debtors Age Analysis By Customer Group												
	Organs of State	2200	2 277	1 134	1 230	152	904	3 380	9 783	18 699	37 559	32 918
	Commercial	2300	32 135	8 063	5 570	5 198	5 458	4 070	23 823	72 209	156 527	110 759
	Households	2400	78 377	46 823	40 338	50 485	42 686	41 608	200 336	864 747	1 365 400	1 199 862
	Other	2500	-	-	-	-	-	-	-	-	-	-
Total By Customer Group			112 789	56 020	47 139	55 834	49 049	49 057	233 943	955 655	1 559 486	1 343 538

6.6.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of February 2019, R1.5 billion was outstanding and of this 93% is outstanding for more than 30 days. The cash flow challenges continue to affect timeous payments to creditors.

MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M08 February

Description	NT Code	Budget Year 2018/19								Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	46 839	53 787	71 168	64 598	903 632	-	-	-	1 140 025
Bulk Water	0200	26 464	59 850	30 334	51 624	528	-	-	-	168 800
PAYE deductions	0300	6 709					-	-	-	6 709
VAT (output less input)	0400						-	-	-	-
Pensions / Retirement deductions	0500	7 388					-	-	-	7 388
Loan repayments	0600						-	-	-	-
Trade Creditors	0700	18 855	4 008	3 397	3 648	165 076	-	-	-	194 983
Auditor General	0800	787			1 324	768	-	-	-	2 879
Other	0900	-	-	-	-	-	-	-	-	-
Total By Customer Type	1000	107 042	117 645	104 899	121 194	1 070 004	-	-	-	1 520 784

6.7 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 12 million is currently invested. During the month of February 2019, no new investments were made. Accrued interest for the month amounts to R 68 128.

MP307 Govan Mbeki - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M08 February

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							
Municipality		12 MONTHS	Fixed Deposit	22/06/2019	68		11 048		11 116
ABSA			Shares				897		897
OLD MUTUAL			Shares				172		172
SANLAM									
Municipality sub-total					68		12 117	-	12 185
TOTAL INVESTMENTS AND INTEREST	2				68		12 117	-	12 185

6.8 Transfer and grant receipts and expenditure

Supporting tables SC6 provide detail of grants separately as income, as far as revenue is recognised. On the receipt of grants, the year-to-date actual amounts to R266 million which is mainly the equitable share and the MIG received.

MP307 Govan Mbeki - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M08 February

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
RECEIPTS:	1,2									
Operating Transfers and Grants										
National Government:		246 838	289 452	-	-	207 453	223 139	(15 686)	-7.0%	289 452
Local Government Equitable Share		218 181	257 245	-	-	177 246	192 932	(15 686)	-8.1%	257 245
Finance Management		1 690	1 770	-	-	1 770	1 770	-		1 770
EPWP Incentive		3 966	1 937	-	-	1 937	1 937	-		1 937
Energy Efficiency and Demand Management			6 000	-	-	4 000	4 000	-		6 000
Municipal Infrastructure Skills Development		23 000	22 500	-	-	22 500	22 500	-		22 500
Total Operating Transfers and Grants	5	246 838	289 452	-	-	207 453	223 139	(15 686)	-7.0%	289 452
Capital Transfers and Grants										
National Government:		47 410	74 651	-	-	58 451	58 796	(345)	-0.6%	74 651
Municipal Infrastructure Grant (MIG)		44 809	56 651	-	-	42 451	42 796	(345)	-0.8%	56 651
Water service Infrastructure Grant		-	10 000	-	-	8 000	8 000	-		10 000
INEP		2 601	8 000	-	-	8 000	8 000	-		8 000
Total Capital Transfers and Grants	5	47 410	74 651	-	-	58 451	58 796	(345)	-0.6%	74 651
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	294 248	364 103	-	-	265 904	281 935	(16 031)	-5.7%	364 103

6.9 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 92 million and R150 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 - M08

February

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework			
		July Outcome	August Outcome	Sept Outcome	October Outcome	Nov Outcome	Dec Outcome	January Outcome	Feb Outcome	March Budget	April Budget	May Budget	June Budget	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21	
R thousands	1																
Cash Receipts By Source																	
Property rates		5 703	32 091	17 045	17 402	20 195	18 971	16 065	18 031	29 232	29 232	29 232	(4 515)	228 684	242 412	256 956	
Service charges - electricity revenue		25 491	32 418	28 642	38 777	21 758	20 948	21 728	22 061	40 704	40 704	40 704	21 100	355 033	376 335	398 915	
Service charges - water revenue		23 154	23 311	17 506	19 905	28 833	21 521	20 113	23 827	30 899	30 899	30 899	(1 120)	269 749	285 934	303 090	
Service charges - sanitation revenue		4 666	8 546	4 070	4 833	4 767	4 282	4 582	4 530	8 477	8 477	8 477	13 817	79 522	84 294	89 351	
Service charges - refuse		5 326	9 379	4 433	4 813	4 831	4 596	4 501	4 808	9 018	9 018	9 018	19 626	89 368	94 730	100 414	
Rental of facilities and equipment		349	376	340	282	307	370	370	402	442	442	442	1 320	5 444	5 770	6 116	
Interest earned - external investments		191	-	516	-	-	-	-	442	100	100	100	(250)	1 200	1 272	1 348	
Interest earned - outstanding debtors		411	611	246	389	566	-	-	-	-	-	-	32 179	34 402	36 466	38 654	
Dividends received		-	-	-	-	-	-	-	-	5	+5	5	43	58	62	65	
Fines, penalties and forfeits		83	40	233	45	243	108	108	132	2 632	2 632	2 632	(2 566)	6 325	6 704	7 107	
Transfer receipts - operating		118 185	2 255	-	-	2 871	78 061	13 500	581	3 517	3 517	3 517	63 447	289 452	306 819	325 228	
Other revenue		20 870	34 020	24 267	26 967	25 751	21 722	25 507	16 780	770	770	770	(170 943)	27 253	28 888	30 621	
Cash Receipts by Source		204 429	143 048	97 298	113 414	110 123	170 580	106 474	91 594	125 797	125 797	125 797	(27 861)	1 386 490	1 469 686	1 557 867	
Other Cash Flows by Source																	
Transfer receipts - capital		32 200	-	-	3 000	-	15 251	-	-	26 825	26 825	26 825	(56 274)	74 651	79 130	83 878	
Proceeds on disposal of PPE		-	133	185	10	280	-	135	-	(135)	(135)	(135)	(338)	-	-	-	
Increase in consumer deposits		(31)	(143)	96	296	(49)	79	-	181	-	-	-	(429)	-	-	-	
Total Cash Receipts by Source		236 598	143 037	97 579	116 719	110 354	185 910	106 609	91 775	152 487	152 487	152 487	(84 901)	1 461 141	1 548 816	1 641 745	
Cash Payments by Type																	
Employee related costs		37 259	41 060	39 991	40 178	40 000	40 106	46 020	37 750	36 691	36 691	36 691	55 529	487 967	517 245	548 279	
Remuneration of councillors		1 917	1 922	1 949	1 926	1 918	1 924	2 486	1 988	1 694	1 694	1 694	(4 436)	16 678	25 849	27 141	
Interest paid		8 635	9 797	9 605	12 010	233	632	146	-	261	261	261	(38 232)	3 608	3 824	4 054	
Bulk purchases - Electricity		56 897	5 514	15 958	22 233	20 466	29 918	739	10 918	33 747	33 747	33 747	241 077	504 960	535 258	567 373	
Bulk purchases - Water & Sewer		60 215	10 263	15 371	15 012	20 490	30 295	37 915	18 431	20 833	20 833	20 833	50 342	300 000	318 000	337 080	
Other materials		279	-	-	2 614	-	-	-	-	2 435	2 435	2 435	(10 198)	-	-	-	
Contracted services		3 192	5 568	5 667	24 948	12 643	23 204	9 086	28 037	20 086	20 086	20 086	(84 869)	87 734	92 998	98 578	
Grants and subsidies paid - other municipalities		-	-	-	-	-	-	-	-	315	315	315	(945)	-	-	-	
Grants and subsidies paid - other		-	-	-	-	-	-	-	-	-	-	-	32 207	32 207	34 139	36 188	
General expenses		15 654	97 024	9 801	5 191	20 565	(48 032)	18 920	40 359	11 517	11 517	11 517	36 158	230 190	244 002	258 642	
Cash Payments by Type		184 048	171 148	98 341	124 113	116 315	78 047	115 313	137 483	127 579	106 746	127 579	276 633	1 663 344	1 771 315	1 877 335	
Other Cash Flows/Payments by Type																	
Capital assets		186	6 031	7 042	7 006	227	2 999	4 183	12 717	4 183	4 183	4 183	100 126	153 066	162 250	171 985	
Repayment of borrowing		-	-	865	-	-	-	-	-	-	-	-	1 360	2 225	2 359	2 500	
Total Cash Payments by Type		184 233	177 179	106 247	131 118	116 542	81 046	119 496	150 200	131 762	110 929	131 762	378 120	1 818 635	1 935 923	2 051 820	
NET INCREASE/(DECREASE) IN CASH HELD		52 365	(34 142)	(8 668)	(14 399)	(6 188)	104 863	(12 886)	(58 424)	20 724	41 558	20 724	(463 021)	(357 494)	(387 107)	(410 075)	
Cash/cash equivalents at the month/year beginning:		56 448	108 813	74 671	66 003	51 604	45 416	150 280	137 393	78 969	99 693	141 251	161 975	56 448	(301 046)	(688 153)	
Cash/cash equivalents at the month/year end:		108 813	74 671	66 003	51 604	45 416	150 280	137 393	78 969	99 693	141 251	161 975	(301 046)	(688 153)	(1 098 228)		

6.10 Bank reconciliation:

Bank Reconciliation as at 28 February 2019

Cash Book Balance			-12 994 636
Bank Statement Balance			30 048 133

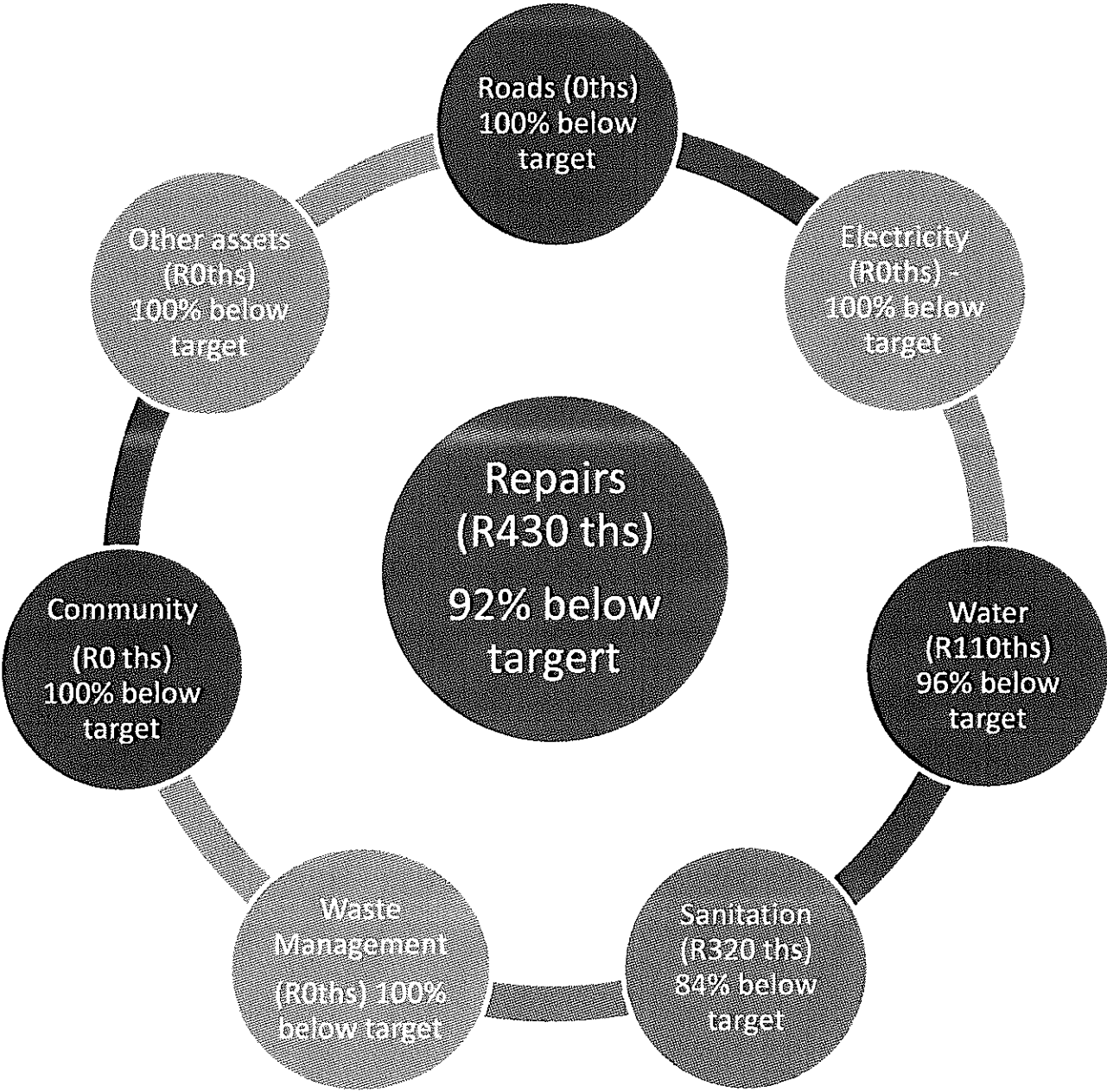
6.11 Repairs and maintenance analysis

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

MP307 Govan Mbeki - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M08 February

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

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



ANNEXURES TO THE MONTHLY REPORT

CONTENTS

ANNEXURE A: SCM Deviations.....	29
ANNEXURE B: Purchases above R100 000	31
ANNEXURE C: Insurance claims	32
ANNEXURE D: 10 Highest Debtors per town.....	44
ANNEXURE E: List of government consumer debtors.....	48
ANNEXURE F: Fruitless and wasteful expenditure.....	56

ANNEXURE A: SCM Deviations

Deviations for the month ended **FEBRUARY 2019**

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

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

Date	Order No.	Req. No.	Company	Description	Amount (Incl. Vat)	Section	No. Quotes Required	No. Quotes Submitted	Reason for Deviation	MFMA Regulation: Section 36
TECHNICAL & ENGINEERING SERVICES										
27/02/2019	2682	2876	Mthambeka Holdings	Supplying water to region 3 farms using 10000l water tanker for 8 days (no water for community)	R22 500.00	Water & Sewer Section	3 quotations	1	Emergency. No water for community due to pipe burst.	(1) (a)(i)
27/02/2019	2681	2875	S S Mtsweni Trading	Supplying water to region 3 farms using 10000l water tanker for 8 days (no water for community)	R36 000.00	Water & Sewer Section	RFQ to be advertised for 7 days (3 quotations)	1	Emergency. No water for community due to pipe burst.	(1) (a)(i)
27/02/2019	2649	2865	Vuma Konke Transport & Projects	Hire of a vacuum truck combo to clean sewer in emba for 5 days	R204 328.34	Water & Sewer Section	Competitive Bidding (Advertise for 14 days)	1	Emergency. Blocked sewer lines, causing stench and health risk	(1) (a)(i)
27/02/2019	2562	2820	Thisila Trading Enterprise	Supplying water to region 3 farms using 10000l water tanker for 5 days (no water for community)	R14 720.00	Water & Sewer Section	3 quotations	1	Emergency. No water for community due to pipe burst.	(1) (a)(i)
21/02/2019	2561	2823	S.S Mtsweni Trading	Hire of a 26 000l water tankers to supply water at embalehle. 3 days (no water for community)	R24 000.00	Water & Sewer Section	3 quotations	1	Emergency. No water for community due to pipe burst.	(1) (a)(i)

21/02/2019	2559	2824	Makibingwana Transport	Hire of a 10 000l water tankers to supply water at embalenhle. 3 days(no water for community)	R10 500.00	Water & Sewer Section	3 quotations	1	Emergency. No water for community due to pipe burst.	(1) (a)(i)
21/02/2019	2558	2826	Sondie Trading Enterprise CC	Hire of a 10 000l water tankers to supply water at embalenhle. 3 days(no water for community)	R8 832.00	Water & Sewer Section	3 quotations	1	Emergency. No water for community due to pipe burst.	(1) (a)(i)
21/02/2019	2557	2821	Mthambeka Holdings	Hire of a 10 000l water tankers to supply water at embalenhle. 3 days(no water for community)	R21 000.00	Water & Sewer Section	3 quotations	1	Emergency. No water for community due to pipe burst.	(1) (a)(i)
20/02/2019	2503	2781	Henco Auto	Labour: surface grind, pressure test, decarb cylinder head, lap & assmble head, reface valve seats, reface valves, strip & check, vacuum test and remove & replace head	R60 200.86	Workshop Section	RFQ to be advertised for 7 days (3 quotations)	1	Strip & Quote	(1) (a)(v)
Corporate Services										
27/02/2019	2680	2882	Kuluma Technologies (Pty)Ltd	Repair of gmm telephone system	R78 540.98	Admin section	RFQ to be advertised for 7 days (3 quotations)	1	Company is contracted to GMM to supply phones.	(1) (a)(v)
Community Services										
15/02/2019	2487	2750	Specialised Violations System	Calibration of Speed Machines	R40 480.00	TRAFFIC SERVICES	RFQ to be advertised for 7 days (3 quotations)	1	Single Service Provider. Software of the same company	(1) (a)(ii)
15/02/2019	2488	2751	Specialised Violations System	Twenty21 Software Rental	R32 890.00	TRAFFIC SERVICES	RFQ to be advertised for 7 days (3 quotations)	1	Single Service Provider. Software of the same company	(1) (a)(ii)

ANNEXURE B: Purchases above R100 000

Purchases above R 100,000 for month ended February 2019

No.	Order-No	Requisition no.	Company Name	Description	Date	Amount (Incl. Vat)
1.	2442	2651	Mandewo Inv Projects	Mechanical repairs; contractors preliminary and general obligations rfg no: 002194 and electrical works	07/02/2019	R2 788 520.00
2.	2445	2623	Izazi Electrical Engineering	Remove poles , supply and install new poles 9m, 11m supply material, cable joints transport, crane and trenching 1.8m	07/02/2019	R307 878.00
3.	2446	2625	Izinyosi Trading	LV structures- Bethal reticulation network pole replacement digging of lv holes mv structures	07/02/2019	R119 600.00
4.	2447	2626	Izinyosi Trading	Embalenhle reticulation network pole replacement mv structures Digging of MV holes.	07/02/2019	R334 799.50
5.	2448	2637	Mavutha Contractors Enterprise	Contractors preliminary and general obligations rfg no:002195 m12 bending wire and pressure test for leakages & clearing of site; mechanical repairs and electrical repairs as per bid no: 8/3/1-12/2016	07/02/2019	R3 242 528.50
6.	2449	2639	Zinbrey Trading Enterprise	Supply & delivery of circuit breakers as per bid no: 8/3/1-11/2016	07/02/2019	R382 631.40
7.	2457	2618	Sasol South Africa	Supply & delivery of petrol & diesel	07/02/2019	R118 664.84
8.	2336	2520	Sandmix Construction & Development	Operation & mianenance of kinross landfill site	14/02/2019	R189 750.00
9.	2463	2704	Siyabongalebo Trading Enterprise	Striker fuse pins and other electrical items as per bid no: 8/3/1-11/2016	14/02/2019	R518 639.50
10	2464	2710	Izinyosi Trading	Repair and service switch-gear panels at embalenhle ring2 substation	14/02/2019	R303 586.20
11.	2466	2669	Ezikamayela's Trading Enterprise	Hire of suction truck to clean vip toilets in region 3	14/02/2019	R368 000.00
12.	2467	2673	D And J Office Emporium	Supply & delivery of office furniture	14/02/2019	R156 567.88
13.	2469	2743	Vuma Konke Transport & Projects	Hire of suction truck for the cleaning of septic tanks	14/02/2019	R920 000.00
14.	2481	2677	Best Enough Trading & Projects	Supply & delivery of gate valves as per bid no: 8/3/1-10/2016	14/02/2019	R292 905.00
15.	2482	2679	Majamangezake Transport & Projects	Supply & delivery of water meters as per bid no: 8/3/1-10/2016	14/02/2019	R292 905.00

16.	2483	2703	Sasol South Africa	Supply & delivery of petrol and diesel	14/02/2019	R233 749.89
17.	2489	2747	Bantubanye Skills	Supervisory management training nqf3 8/2/3-12/7/2018	15/02/2019	R169 050.00
18.	2490	2748	Bantubanye Skills	Hygiene & cleaning training rfq8/3/2-12/6/2018	15/02/2019	R124 200.00
19.	2498	2762	Speed Violations System	Fitment of anpr system for road block minibus	20/02/2019	R199 525.00
20.	2499	2745	Izinyosi Trading	Supply and install and commission substation battery chargers including the battery bank rfg no: 002401	20/02/2019	R201 710.00
21.	2500	2764	Bhese Bhese Investments	Supply and delivery of grey 80mm zig-zag interlocking concrete paving bricks to gmm 8/3/2-11/0/201	20/02/2019	R188 550.00
22.	2502	2624	Izazi Electrical Engineering	Remove poles, supply and install new poles 9m , 11m supply, cable joints , labour cost	20/02/2019	R199 065.00
23.	2523	2712	Mavutha Contractors Enterprise	Supply & delivery of cables and joints as per bid no: 8/3/1-12/2016	20/02/2019	R1 861 332.50
24.	2569	2831	Sasol South Africa	Supply & delivery of petrol and diesel	25/02/2019	R253 308.55
25.	2581	2851	Zimbrey Trading Enterprise	Supply & delivery of joint mrip 1 and 2, and other electrical items as per Bid no: 8/3/1-11/2016	25/02/2019	R661 283.35
26.	2643	2827	Nomdric Electrical And Projects	666 11kv 4 way switch complete with digital protection relays installation , termination and commission	20/02/2019	R1 170 000.00
27.	2644	2871	Sibongamusa's Transport & Projects	Supply & delivery of water product items for region 3 as per Bid no: 8/3/1-10/2016	26/02/2019	R183 406.00
28.	2649	2865	Vuma Konke Transport & Projects	Hiring of a high pressure jet combination unit for 7 days	27/02/2019	R204 328.32
29.	2650	2866	Vicks Brake Trading & Construction	Hire of a suction truck to 1000 septic tanks in charl cilliers	27/02/2019	R1 104 000.00
TOTAL						R16 797 579.43

ANNEXURE C: Insurances report

Insurance Report for 28 February 2019

BACKGROUND

The report entails claims that were lodged, settled and which are still outstanding with the current and previous broker as at 28 February 2019 and all outstanding claims from previous financial years.

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

During the month of February 2019 of the current financial year, there were nine (9) incident of loss that occurred and nine (9) were 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
14/02/2019	0076/19	Replaced leaking Geyser at flat 116 Davies Court	Building Combined	Planning and Development(Properties)	R5 500.00	R1 500.00	Claim registered with the insurer
14/02/2019	0077/19	Stolen Palisades Evander pump station	Building Combined	Technical Services(Water and Sewer)	Unknown	Unknown	Claim registered with the insurer and quotations has been sent through
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables(Retshedisitswe Johannesburg)	Public Liability	Technical Services(Energy)	R9 000 000.00	Unknown	Claim has been registered insurer, outstanding departmental report
13/02/2019	0319/19	FMF223MP Third party vehicle bumped into GMM's vehicle FMF223MP	Vehicle	Community Services(Traffic)	R15 971.37	Unknown	Claim registered to the insurer
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered to the insurer, outstanding quotation and photos of the damaged vehicle

21/02/2019	0321/19	JMY730MP Vehicle hit a roller door	Vehicle	Technical Services(Roads and Storm water)	R25 125.04	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle
21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R22 672.48	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence
21/02/2019	0323/19	JMY756MP Vandalised vehicle	Vehicle	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, Outstanding quotation
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services(Roads and Storm water)	R247 401.88	Unknown	Claim registered with the insurer
Total					R9 316 670.77	R1 500.00	

b) The table below illustrate claims that were settled during the month of 28 February 2019

Reported date of loss	Claim No	Description	Type	Department	Amount paid	Status
05/11/2018	0073/18	Geyser burst at Flat 15 Davies Court	Combined Buildings	Planning and Development(Properties)	R6 900.00	Claim has been settled file closed
05/07/2018	0063/17	Ripper stolen	Building Combined	Community Services (Sports, Arts and Culture)	R4999.95	Claim has been settled file closed
11/10/2018	0446/18	Stolen Laptop	All Risks	Executive and Council	R13 700.00	Claim has been settled file closed
Total					R 25 599.95	

c) Excess payments have been made during the month of 28 February 2019 for claims lodged.

Reported date of loss	Claim No	Description	Type	Department	Amount paid	Status
05/11/2018	0073/18	Geyser burst at Flat 15 Davies Court	Combined Buildings	Planning and Development(Properties)	R1 500.00	Claim has been settled file closed
05/07/2018	0063/17	Ripper stolen	Building Combined	Community Services (Sports, Arts and Culture)	R2 500.00	Claim has been settled file closed
11/10/2018	0446/18	Stolen Laptop	All Risks	Executive and Council	R1 370.00	Claim has been settled file closed
Total					R 5 370.00	

d) Claim repudiated during the month of 28 February 2018.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Status
22/06/2018	0549/17	FN27ZWGP-Hit a pothole	Public Liability	Technical Services(Roads and Storm water)	R226 990.00	A notice of withdrawal has been received from the magistrate court on 13/02/2018 file closed
Total					R226 990.00	

e) The table below illustrates all outstanding claims as at 28 February 2019 for the current financial year.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
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
07/09/2018	0306/18 and 0307/18	DCK997MP Bumped into third party's vehicle	Vehicles	Community Services(Waste)	37 296.89	Unknown	Enatis documents and the amended forms has been submitted to the insurer
13/09/2018	0068/18	Theft and vandalism of substation	Building Combined	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer and the late notification report outstanding
14/09/2018	0553/18	Third party house got burned down due to electricity return	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer and quotation outstanding
14/08/2018	0552/18	Vehicle collided with large pothole	Public Liability	Technical Services(Roads and Storm water)	R99 614.63	Unknown	Outstanding Departmental report
14/08/2018	0065/18	Stolen Electrical equipment	Building Combined	Technical Services(Water and Sewer)	R785 099.25	Unknown	Claim registered with the insurer
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	1066/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report
23/07/2018	0300/18	FKC025MP Fire engine mirror	Vehicles	Community Services	Unknown	Unknown	Claim submitted to

		damaged		(Fire)				the insurer and quotation still outstanding
02/09/2018	0308/18	CGZ712MP Bumped into another truck	Vehicles	Community Services(Waste)	R57 239.47	Unknown	Insurer still waiting for assessor report	
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	
17/10/2018	0071/18	Vandalised reservoir in Bethal rand	Combined Buildings	Technical Services(Water and Sewer)	Unknown	Unknown	The contractor promised to start in January but till today 27/02/2019 he hasn't started	
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	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R3 799.00	RNIL	Outstanding departmental report	
01/10/2018	0069/18	Broke of lock and stole copper cable from pump motor to panel	Combined Buildings	Technical Services(Water and Sewer)	R1 040.36	Unknown	Claim falls within excess and file closed	
14/11/2018	0312/18	FMX057MP(GMM) vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R9 553.72	Unknown	Claim registered with the insurer	
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer and outstanding Internal investigation report and quotations	
28/11/2018	No claim no	FGM290MP Third party vehicle pumped into GMM vehicle	Vehicles	Technical Services(Water and Sewer)	R9 119.50	Unknown	Claim registered with the insurer	
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R33 761.49	Unknown	Claim registered with the insurer	
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 , outstanding quotation and Internal incident	

03/12/2018	0447/18	Break in and Burglar bars cut and stolen computers at Emzinoni Library	All risk	Community Services(Libraries)	Unknown	Unknown	report Claim registered to the insurer and outstanding quotations
07/12/2018	0074/18	Stolen automotive screen, motor and Sliding gate at Emba EXT 25 Pump station	Combined Buildings	Technical Services(Water and Sewer)	R526 825.68	Unknown	Claim registered to the insurer
18/12/2018	0075/18	The wooden frame and glasses was strucked by strong wind fall at Lillian Ngoyi	Combined Buildings	Community Services(Facilities)	R18 101.00	Unknown	Claim registered to the insurer
19/12/2018	0448/18	Broken glass window to gain access(Stolen Laptop)	All risk	Community Services(Facilities)	R15 576.00	Unknown	Outstanding Internal Incident report
21/01/2019	0449/19	Damaged Samsung A3 Cell phone	All risk	Technical Services(Fleet)	Unknown	Unknown	Claim registered to the insurer
14/02/2019	0076/19	Replaced leaking Geyser at flat 116 Davies Court	Building Combined	Planning and Development(Properties)	R5 500.00	R1 500.00	Claim registered with the insurer
14/02/2019	0077/19	Stolen Palisades Evander pump station	Building Combined	Technical Services(Water and Sewer)	Unknown	Unknown	Claim registered with the insurer and quotations has been sent through
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables(Reitshedisitswe Johannesburg Mapheshoane	Public Liability	Technical Services(Energy)	R9 000 000.00	Unknown	Claim has been registered insurer, outstanding departmental report
13/02/2019	0319/19	FME223MP Third party vehicle bumped into GMM's vehicle FME223MP	Vehicle	Community Services(Traffic)	R15 971.37	Unknown	Claim registered to the insurer
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered to the insurer, outstanding quotation and photos of the damaged vehicle
21/02/2019	0321/19	JMY730MP Vehicle hit a roller door	Vehicle	Technical Services(Roads and Storm water)	R25 125.04	Unknown	Claim registered with the insurer, Outstanding photos for the damaged

21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R22 672.48	Unknown	vehicle Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence
21/02/2019	0323/19	JMY756MP Vandalised vehicle	Vehicle	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, Outstanding quotation
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services(Roads and Storm water)	R247 401.88	Unknown	Claim registered with the insurer
Total					R10 973 697.76	R 51 500.00	

2. Claims relating to previous financial years.

a) The table below illustrate outstanding claims as at 28 February 2019 for previous financial years (*all claim types*).

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
10/07/2013	0601/13	FRB134MP damaged/ Buthelezi tm	Vehicle	Executive and Council	R 9 042.85	Unknown	Sasria requested copy of an Invoice for vehicle repairs not yet submitted. Sasria requested the proof of payment. Affidavit submitted to the insurer.	2013/2014
16/07/2014	1024/14	BHUBEZI MP damaged by a fallen tree	Within excess	Technical services-(energy)	R3 089.40	Nil	the quotations still outstanding from the claimant	2014/2015
11/03/15	1027/14	CCS135NC hit by stone from brush cutter	Within excess	Environmental	R550.00	NIL	Bank statement still outstanding from the claimant.	2014/2015
15/07/14	0244/14	CBL204MP reversed into a wall	Vehicle	Community Services(Fire services)	R9 430.00	R2 500.00	Emailled Authorisation for repairs to workshop enquired with fleet management on the 20/02/2015 the vehicle still not yet repaired due engine	2014/2015

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
03/12/2015	1037/15	Ms botha vehicle hit pothole - bethal	Within excess	Technical Services (Roads & storm water)	R8 400.00	NIL	failure. documents outstanding from a claimant	2015/2016
14/10/2015	1032/15	HDT360MP hit pothole - Secunda	Within excess	Technical Services (Roads & storm water)	R 9 300.00	NIL	outstanding dated pothole picture from claimant	2015/2016
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	Vehicle	Technical Service(Roads & Storm water	Unknown(Third party claim no quotations received	R2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R19 198.00	R 3 000.00	Departmental report submitted to the insurer and third party documents still outstanding.	2015/2016
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quotations not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R750 000.00	R7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopened 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 mnths 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	1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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
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 waiting for third party documents	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		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	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							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.	
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	AOL for councillor claim received but not yet signed, the claim for Kinross offices has been paid and quotations has been sent to the assessors	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmud-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
20/06/2018	0719/17	Lolo Jeremiah Skhosana	Stated Benefits	Community Services (Waste Management)	unknown	Rnil	Post mortem report has been submitted to the insurer	2017/2018
20/06/2018	0720/17	Samson Piet Moriri	Stated Benefits	Community Services (Waste Management)	unknown	Rnil	Claim submitted to the insurer, outstanding Inquest and Post-mortem report which will submitted after 6	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
07/06/2018	0445/17	IPad stolen	All risks	Executive and Council (Mayor's Office)	R10 690.90	R2 500.00	months. The requested Photos and invoices could not be provided by the custodian	2017/2018
22/06/2018	0549/17	FN27ZWGP	Public Liability	Technical Services (Roads and Storm water)	R226 990.00	Unknown	Road map has been sent to the insurer	2017/2018
04/06/2018	1063/17	Power damaged electronic appliances	Within Excess	Technical Services (Energy)	R18 235.78	Rnil	Departmental report outstanding	2017/2018
07/06/2018	1064/17	CEB777MP Collision with GMM vehicle	Within Excess	Technical Services (Fleet)	R8999.00	Rnil	waiting for info from legal section	2017/2018
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
11/07/2018	0064/18	Embalenhle Riot EXT 17 Pay point	Building Combined	Community Services	R212 848.83	Unknown	The work is done and payment in progress	2017/2018
14/07/2017	0270/17	CFX660MP hit by stone from the truck	Vehicle	Technical Services (roads and storm water)	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
19/10/2017	0053/17	Embalenhle riot	Building Combined	community services	Unknown	Unknown	AOL for the outstanding payment for office furniture has been signed and sent 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 Deeltels	Public liability	Technical Services (roads and storm water)	Unknown(Public liability)	Unknown	A letter of clarification has been sent to the plaintiff's attorney on 22 November 2018	2017/2018
06/10/2017	0283/17	CCD395MP	Vehicle	Community services	no quotations	Unknown	no damages to CCD395MP,third party details still outstanding	2017/2018
04/01/2018	0717/17	Dzanibe PB-stated benefit	Stated benefit	water and sewer	Unknown	Unknown	Post-mortem report submitted and police report still pending.	2017/2018
06/03/2018	0057/17	telephone cards struck by lighting	Combined building	Corporate services	R31 432.08	R5 000.00	Asset numbers are not found in the asset register	2017/2018
06/03/2018	0058/17	telephone cards struck by lighting	Combined building	Corporate services	R19 685.79	R5 000.00	Asset numbers are not found in the asset register	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
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/C ASE 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
05/03/2018	0546/17	HTP050MP	Public liability	Technical Services (Roads and storm water)	R123 516.17	R50 000.00	Departmental report still outstanding.	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
Total					R15 646 365.99	R716 541.34		

ANNEXURE D: 10 Highest Debtors per town

The following tables indicates the 10 highest outstanding debtors per town as at 28 February 2019
BETHAL

Account No	Name	Amount	Average	Type	Status	Comments
6502811	Mavimbela KS	151 033.43	1 448.44	Own/Occ	Cut-off	No payment received
6500694	Buthelezi WG	31 989.80	549.42	Own/Occ	Cut-off	No payment received
6511656	Mbhele EM	48 297.04	1 379.46	Owner/occupier	Not-cut	No payment received
6512212	Sibanyoni DZ	155 039.42	1 673.14	Own/Occ	Cut-off	No payment received
650696	Masuku D	65 040.61	1 868.05	Own/Occ	Not cut	No payment received
6500305	Janse v'uuren & Swart	241 424.75	2 526.11	Occupier	Not cut	No payment received
6500560	TMG Trust	139 508.01	2 400.83	Owner	N/A	No payment received
6510013	De Kok LS	40 128.64	1 101.66	Own/Occ	Not cut	No payment received
6507691	Bethal Internec	175 740.75	14 272.82	Own.occ	Not-cut	No payment received
6507976	Lotz HD	382 468.46	3 774.56	Owner	N/A	No payment received

SECUNDA

Account No	Name	Amount	Average	Type	Status	Comments
1108584	Mkhonza SO	50 910.92	3 825.29	Owner/ Occ	Cut Off	No payment received.
1114263	HEPTA Familie Trust	1 658 037.30	104 486.75	Own/ Occ	Cut Off	No payment received
1107211	Byloo FJ	228 180.28	2 802.02	Own/ Occ	Cut Off	No payment received.
1106586	Little Harvard Day Care	188 344.51	9 923.04	Occupier	Cut Off	No payment received.
1000051	GND Developers	58 316.09	1 187.09	Own/ Occ	Not-cut	No payment received
1009067	Mphahlele F	185 086.03	3 258.37	Own/ Occ	Cut Off	No payment received.
1004230	Hlungwane	80 383.84	8 152.76	Own/ Occ	Cut Off	No payment received.
1011590	Smit AF	152 342.53	3 717.85	Own/occ	Cut Off	No payment received
1011335	Estherhuizen AJ	241 242.84	7 100.78	Own/ Occ	Cut Off	No Payment received
1011326	Van der Merwe AJ & MD	36 738.89	3 485.10	Own/Occ	Cut Off	No payment received

CHARL CILLIERS

Account No	Name	Amount	Average	Type	Status	Comments
6000233	Zew CC	145 553.34	3 903.58	Own/Occ	Not-Cut	No payment received
6000133	Nel BAD	124 924.25	2 081.18	Own/Occ	Not-cut	No payment received
6000027	Harper HJ	25 067.96	1 764.48	Own/Occ	Not-cut	No payment received
6000241	Mqalekana DS	71 432.94	1 307.94	Own/Occ	Not-cut	No payment received

6000624	Benadie LS	33 258.43	1 141.70	Owner	N/A	No payment received
6000412	Janse Van Rensburg JC	39 036.54	706.57	Owner	N/A	No payment received
6000420	Mnguni MA	98 810.72	1 534.51	Owner	No-cut	No payment received
6000049	Joynti CW	104 215.03	1 519.65	Owner	N/A	No payment received
6000130	Nel BAD	105 473.01	1 346.36	Owner	N/A	No payment received
6000150	Diadla NF	73 207.89	1 475.31	Owner/Occ	N/A	No payment received

LESLIE

Account	Name		Type	Status	Comments
8000285	Moloi TS	44 399.86	Owner/Occ	N/A	R1000 Paid on 04/02/2019
8000154	Veraart MJO	45 616.17	Owner	N/A	R500 paid on 27/02/2019
8001199	Nabbie TZ	201 559.16	Own/Occ	N/A	To be handed over.
8000014	Jordan NS	613 048.82	Own/Occ	N/A	To be handed over.
8001184	Socanya SSM	26 762.76	Owner	N/A	To be handed over.
8000294	Die Geredormeerde Kerk	72 576.72	Owner/Occ	N/A	No payment received
8001318	Nkomo J	132 394.20	Own/Occ	N/A	To be handed over.
8000956	Shili JB	216 251.25	Own/Occ	N/A	To be handed over.
8001442	Nkomo PN	128 551.33	Own/Occ	N/A	No payment received
8001339	Rynders MJ	31 281.80	Owner	N/A	To be handed over.

EMBALENHLE

Account No	Name		Type	Status	Comments
2009817	Nwenya BG	18 931.43	Own/Occ	Not-cut	R500 paid on 23/02/2019
2300383	Buthelezi TB	274 092.42	Own/Occ	Not-cut	To be handed over.
2003437	Nkosi MG	18 466.55	Owner	Not-Cut	To be handed over.
2001190	Kumalo AB	46 606.16	Own/Occ	Cut-off	To be handed over.
2001217	Mabheba JG	68 437.96	Own/Occ	Cut-off	To be handed over.
2209230	Jiyane LJ	17 610.13	Own/Occ	Cut-off	Paid 1400 on 25/02/2019
2204120	Mofoung GM	22 974.99	Owner/Occ	Indigent	No payment received
2103895	Khoza W	1 336 366.81	Owner/Occ	Not-cut	To be handed over.
2105613	Moliswa MP	224 932.35	Owner/Occ	Not-cut	To be handed over.
2109601	Mahlangu D	271 114.01	Owner/Occ	Not-cut	To be handed over.

LEBOHANG

Account No	Name		Type	Status	Comments
8506142	Mashini JE	310 251.64	Own/Occ	N/A	To be handed over.
8501626	Pura PM	403 940.50	Own/Occ	N/A	To be handed over.
8500087	Malaza FL	299 607.79	Own/Occ	N/A	To be handed over.
8500639	Mabena NE	264 665.78	Own/Occ	N/A	To be handed over.
8505885	Buthelezi NM	253 980.40	Own/Occ	N/A	To be handed over.
8505697	Manana JE	209 094.14	Occupier	N/A	To be handed over.
8506202	Khoza E	222 313.85	Own/Occ	N/A	To be handed over.

8505208	Vilakazi SS	219 792.99	2 023.37	Own/Occ	N/A	To be handed over.
8502064	Thwala BJ	255 579.09	2 447.31	Own/Occ	N/A	To be handed over.
8501769	Emithweni	231 142.08	2 588.93	Own/Occ	N/A	To be handed over.

KINROSS

Account No	Name	Amount	Average	Type	Status	Comments
4002544	Sigh 8/99 CC	221 998.88	2 803.75	Owner	N/A	R5000 paid on 30/01/2019
4001262	Terry BA	181 088.25	3 490.94	Owner	N/A	No payment received.
4007195	New Heights 1164	60 153.86	214.88	Occupier	N/A	No payment received.
4002176	Sukhari SR	112 160.22	1 779.53	Owner	N/A	No payment received.
4005722	Kili M	46 758.64	1 161.50	Own/Occ	Cut-off	No payment received.
4000600	Dhladla TT	133 403.40	1 582.68	Owner	N/A	No payment received.
4000620	Mofokeng OJ	22 174.50	736.56	Owner	N/A	No payment received.
4007210	Petratos CEN Grivas D	321 149.11	3 558.22	Owner	N/A	No payment received.
4000342	Stenos NJ	156 221.97	1 193.63	Occupier	Cut-off	No payment received.
4000350	Bosveld Lapa	39 014.12	296.87	Occupier	N/A	No payment received.

TRICHARDT

Account No	Name	Amount	Average	Type	Status	Comments
5003075	Mfisa CL	25 381.93	2 024.18	Owner/ Occu	Not-cut	R3000 paid on 20/02/2019
5000453	Moepa Construction	75 178.63	574.42	Owner	N/A	No payment received.
5004043	Ehyl Property INV CC	44 684.15	240.58	Owner	N/A	No payment received.
5002480	Eiendome CC	133 882.02	1 880.40	Owner	N/A	No payment received.
5000111	Ropiri Trust	112 752.39	10 649.15	Owner	N/A	No payment received.
5000557	Kapong D	77 707.86	19 278.58	Owner/ Occ	Not-cut	No payment received.
5000273	Du Plessis SJ	131 892.71	1 422.12	Owner/Occupier	N/A	No payment received.
5005676	T Rugby Club	149 369.86	2 042.78	Occupier	Cut-off	No payment received.
5004142	Du Preez JL	134 305.34	4 356.43	Owner/Occ	Cut-off	No payment received.
5004275	Kisten IM	298 520.26	7 652.11	Owner/Occ	Cut-off	No payment received.

EVANDER

Account	Name	Amount	Average	Type	Status	Comments
5509600	African Kitchen	80 675.69	1 507.08	Occupier	Not-cut	No payment received.
5503437	New Heights	385 702.08	10 937.27	Owner/Occ	Cut-off	No payment received.
5509588	Compushop Computer	90 119.39	2 350.33	Owner	Not-cut	No payment received.
5501800	Hlophie DT	20 921.78	420.45	Occupier	Cut-off	No payment received.
5510490	Manana MN	83 060.63	634.64	Occupier	Cut-off	No payment received.
5509580	Professional Hair Salon	208 551.56	2 234.25	Occupier	Cut-off	No payment received.

5501841	Engelbrecht HC	56 604.22	397.60	Owner	Not-cut	No payment received.
5506477	Engelbrecht HC	165 684.98	2 511.71	Owner	N/A	No payment received.
5505200	Power Build PB	125 233.57	5 457.09	Occupier	Cut-off	No payment received.
5505873	High Echelon T	144 845.87	787.30	Owner	N/A	No payment received.

EMZINONI

Account No	Name	Amount	Average	Type	Status	Comments
7007221	Ntuthuko Restaurant	937 430.53	8 730.26	Own/Occ	Cut-off	No payment received.
7006533	Alex Coal & Wood	361 590.14	1 234.48	Own/Occ	Not-cut	No payment received. Legal section (Ref : Zwell).
7000283	Sihlali EC	31 693.98	938.96	Own/Occ	Cut-off	No payment received.
7000022	Mkhwazazi J	113 199.04	4 857.63	Own/Occ	Not-cut	No payment received.
7000899	Sibande DM	165 491.55	1 973.91	Own/Occ	Cut-off	No payment received.
7008450	Phungwayo NJ	33 077.39	976.81	Own/Occ	Not-cut	No payment received.
7006887	Thandanani Old Age	267 721.66	2 544.75	Occupier	Cut-off	No payment received & to be handed over.
7006861	Emzinoni Bottle Store	151 748.69	1 468.89	Owner	N/A	No payment received. Legal section (Ref : Zwell).
7000678	Mayisela PD, PZ & B	22 988.93	565.40	Owner/Occ	Not Cut	No payment received
7008124	Zulu P	106 469.66	2 695.50	Own/Occ	N/A	No payment received.

FARMS

Account No	Account	Amount	Average	Type	Status	Comments
9001364	Ikageng Properties	2 039 156.75	17 956.08	Own/ Occ	Cut-Off	No payment received. Legal Section (Ref : Zwell)
9000867	Eskom Holdings	229 465.36	1 645.14	Own/Occ	N/A	No payment received. To be handed over.
9001701	PTY Props	32 820.40	250.72	Owner	N/A	No payment received. To be handed over
9001820	Odendaal JJ	39 936.43	18 364.94	Owner	N/A	R5000 paid on 27/02/2019
9001250	Varkevisser D	176 256.71	12 027.89	Owner/Occ	N/A	No payment received
9002918	Hendriko Sandgoed	196 897.02	1 077.59	Owner	N/A	No payment received. To be handed over.
9002039	Unitrans Freight	108 379.25	30 861.04	Own/Occ	N/A	No payment received. To be handed over.
9002094	De Berg TLB	40 503.96	221.87	Owner	N/A	No payment received. To be handed over.
9002080	Templemore TR	246 220.57	1 340.78	Owner	N/A	No payment received. To be handed over.
9001836	Oosthuizen JNR	358 281.08	2 777.84	Own/Occ	N/A	No payment received. To be handed over.

ANNEXURE E: Government Departments Accounts

SCHOOLS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Laerskool Goedehoop	1002044	R 40 697.61	R 40 697.61	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
2	Laerskool Oranjestad	1005483	R 24 425.12	R 24 425.12	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
3	Hoerskool Oosterland	1007885	R 37 143.71	R 37 143.71	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
4	Highveld Park High School	1008432	R 102 688.35	R 49 784.04	R 27 811	R 25 103.47	R 0.00	R 0.00	R 0.00	Resubmission to the dept
5	Highveld Park High	1008433	R 197 120.12	R 59 368.85	R 46 506	R 55 050.35	R 38 195.12	R 0.00	R 0.00	Resubmission to the dept
6	Laerskool Kruinpark	1011473	R 35 487.52	R 35 487.52	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
7	Hoerskool Secunda	1113242	R 38 274.37	R 38 274.37	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
8	Highveld Ridge Pre Primary	1114031	R 8 323.27	R 8 323.27	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
9	Biem Bam kleuterskool	1114034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Closed
10	Highveldridge Prim School	1114035	R 32 911.21	R 32 911.21	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
11	Laerskool Secunda	1201430	R 14 946.39	R 14 946.39	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
12	Lifaletu Prim School	2001165	R 18 122.75	R 18 122.75	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
13	Lifaletu Caretaker House	2001175	R 8 966.62	R 8 966.62	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
14	Kusalethu Sec School	2001870	R 76 248.20	R 19 077.03	R 18 957	R 17 177.43	R 21 036.82	R 0.00	R 0.00	Resubmission to the dept
15	Kiriyatswana Sec School	2005722	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
16	Isibanesezwe prin School	2006518	R 3 426.44	R 3 426.44	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
17	Alan makhunga Prim School	2006787	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
18	Basizeni School	2010161	R 11 371.29	R 11 371.29	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
19	Shapeve Prim School	2102784	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
20	K1 Thwala Sec School	2104184	R 23 480.16	R 23 480.16	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
21	Vukuzithathe Prim School	2105192	R 12 357.29	R 12 357.29	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
22	Maphala Gulube Prim school	2107730	R 7 908.11	R 7 908.11	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
23	Buyani Prim school	2208727	R 22 439.96	R 22 439.96	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
24	Sizwakele Sec School	2208729	R 19 010.66	R 19 010.66	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
25	Thirisoing Prim School	2208733	R 2 755.82	R 2 755.82	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March

26	Mbalenhle Prim School	2208767	R 17 332.61	R 17 332.61	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
27	Tholukwazi Prim School	2208769	R 11 895.77	R 11 895.77	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
28	Zamokuhle Prim School	2208805	R 4 571.78	R 4 571.78	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
29	Thomas Nhlabathi School	2209284	R 15 874.31	R 15 874.31	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
30	Kinross Prim School	4000006	R 14 460.94	R 14 460.94	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
31	Groove Prim School	4002406	R 8 598.36	R 8 598.36	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
32	Sasolia Prim School	4003487	R 17 825.96	R 17 825.96	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
33	Laerskool Trichardt (Die Hoof)	5000643	R 46 776.29	R 46 776.29	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
34	Laerskool Trichardt	5000645	R 3 441.79	R 3 441.79	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
35	Laerskool Hoefeld	5501934	R 17 042.74	R 17 042.74	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
36	Hoerskool Evander	5502219	R 44 331.11	R 44 331.11	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept
37	Tinkl Tonkie Kleuterskool	5504306	R 13 584.29	R 13 584.29	R 6 392.49	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
38	T P Straten Prim School	5510140	R 17 731.13	R 17 731.13	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
39	H M Swart	6503937	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
40	M D Coovadia School	6506866	R 4 122.46	R 4 122.46	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
41	Jim Van Tonder	6507379	R 93 956.97	R 93 956.97	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
42	Laerskool M Van Niekerk	6509328	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
43	Lamille Dep of Education	6510691	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
44	Ikwezi Primary School	6513774	R 26 342.61	R 4 809.69	R 2 393.57	R 19 139.35	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
45	A D Nkosi Secondary School	7000215	R 611 450.57	R 23 767.26	R 20 186	R 83 007.98	R 22 430.10	R 462 088.76	R 0.00	R 0.00	Account will be paid on the 7th March
46	Langellihle Primary School	7000447	R 41 514.40	R 14 202.99	R 15 204	R 12 107.75	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
47	Sakthizwe L.P. school	7000541	R 21 035.90	R 9 949.40	R 11 087	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
48	Vukanini H.P. School	7005654	R 176 002.15	R 11 055.51	R 10 680	R 3 678.50	R 8 613.23	R 141 975.03	R 0.00	R 0.00	Account will be paid on the 7th March
49	Imbekezele L.P. School	7005656	R 19 913.89	R 11 891.97	R 6 902.99	R 1 118.93	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
50	Thandanani School	7005672	R 8 741.11	R 8 741.11	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
51	Emzinoni High school	7007396	R 838 728.71	R 11 716.09	R 68 654	R 81 664.37	R 37 213.27	R 639 480.49	R 0.00	R 0.00	Account will be paid on the 7th March
52	Ikhetlo High school	7100226	R 247 113.60	R 7 168.68	R 21 408	R 15 541.02	R 22 221.96	R 180 773.63	R 0.00	R 0.00	Account will be paid on the 7th March
53	Chief Ampie Mayisa Sec School	8500237	R 12 590.79	R 1 593.84	R 391.23	R 1 793.60	R 3 662.19	R 5 149.93	R 0.00	R 0.00	Account will be paid on the 7th March
54	Petrus Maziya Primary school	8501160	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
55	Vukughakaze Sec School	8503838	R 2 798.84	R 369.17	R 366.19	R 429.22	R 359.39	R 1 274.87	R 0.00	R 0.00	Account will be paid on the 7th March
56	Sidingulwazi primary School	8504495	R 616.86	R 616.86	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
57	Mpumetelo Primary School	8508998	R 21 649.25	R 110.11	R 4 514.34	R 4 278.82	R 6 398.50	R 6 347.48	R 0.00	R 0.00	Account will be paid on the 7th March
58	Kinross Laerschool	9001100	R 31 875.46	R 9 735.11	R 15 451	R 6 689.74	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
59	Kinross Laerschool	9001114	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
60	Ethokomala school	9001134	R 353.46	R 353.46	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
61	Fernandi Meises Koshuis	9003012	R 65 158.24	R 65 158.24	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
62	Liebenhof	9003013	R 9 287.27	R 9 287.27	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th Jan
63	Hoerskool Hoogenhout	9003016	R 284 161.81	R 75 708.48	R 85 594	R 122 859.55	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th Jan
	TOTAL		R 3 488 996.40	R 1 081 667	R 362 498	R 449 640.08	R 158 130.58	R 1 437 060.19	R 0.00	R 0.00	

HOSPITALS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Chief Ampie Mayisa Hospital2	9001302	R 36 268.76	R 36 268.76	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
2	Chief Ampie Mayisa Hospital3	9001304	R 1 942.52	R 1 942.52	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
3	Bethal Hospital	9001708	R 22 853.92	R 22 853.92	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
4	Chief Ampie Mayisa Hospital3	9002948	R 166 042.34	R 166 042.34	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
5	Chief Ampie Mayisa Hospital4	9002949	R 3 739.62	R 3 739.62	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
TOTAL			R 230 847.16	R 230 847.16	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	

CLINICS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Dept van Gesondheid en Welsy	2001868	R 20 061.21	R 20 061.21	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
2	Dept van Gesondheid en Welsy	2105273	R 20 790.84	R 20 790.84	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
3	Dept van Gesondheid en Welsy	2209298	R 3 019.80	R 3 019.80	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
4	Paulina Mrapedi Clinic	2401936	R 19 727.13	R 19 727.13	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
5	Dept of Health and Welfare	5503360	R 19 570.62	R 10 987.29	R 6 167.63	R 2 415.70	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
6	Dept of Health and Welfare	6503722	R 48 953.01	R 5 536.65	R 37 156.29	R 6 260.07	R 0.00	R 0.00	R 0.00	Resubmission to the Department
7	Lebohang Community Health Centre	8500177	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Department
			R 132 122.61	R 80 122.92	R 43 323.92	R 8 675.77	R 0.00	R 0.00	R 0.00	Paid

PUBLIC WORKS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Magistrate office Secunda	1000021	R 162 867.38	R 49 669.45	R 36 294.77	R 39 079.54	R 37 823.62	R 0.00	R 0.00	Resubmission to the Dept
2	SAP Dept of public Works	1011789	R 40 150.18	R 24 999.89	R 15 150.29	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
3	Department of labour	1013687	R 10 480.11	R 2 792.69	R 7 687.42	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
4	SAP Dept Gemenskapontw	1201713	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
5	Dept openbare Werk	2209293	R 45 415.55	R 20 138.28	R 22 517.37	R 2 759.90	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
6	Dept of Labour Emiba	2209331	R 589.27	R 589.27	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th March
7	SAPS Office Kinross	4003533	R 139 805.77	R 13 954.31	R 9 606.22	R 13 849.24	R 11 418.49	R 0.00	R 0.00	Resubmission to the Dept
8	SAPS Office Trichardt	5000565	R 34 100.63	R 13 839.24	R 9 165.52	R 11 095.87	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
9	Police Flats Evander	5503615	R 27 460.31	R 13 673.84	R 8 572.87	R 5 213.60	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
10	SAPS Office Evander	5505164	R 5 540.29	R 344.65	R 521.67	R 268.79	R 4 405.18	R 0.00	R 0.00	Resubmission to the Dept
12	Correctional Services	5505330	R 7 870.11	R 4 304.67	R 2 716.79	R 848.65	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
13	Direkteur Generaal	5510141	R 808.08	R 6.46	R 6.46	R 6.46	R 788.70	R 0.00	R 0.00	Resubmission to the Dept
14	Die Sireekverteenwoordiger	6000488	R 28 435.04	R 4 079.05	R 3 269.29	R 3 816.67	R 17 270.03	R 0.00	R 0.00	Resubmission to the Dept
15	Department of labour Bethal	6500418	R 14 713.11	R 6 166.19	R 6 197.63	R 2 349.29	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
16	Dept of Home Affairs Bethal	6500979	R 25 033.46	R 12 122.53	R 10 719.18	R 2 191.75	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
17	Correctional Services Office	6503584	R 17 114.13	R 5 710.58	R 8 970.55	R 2 433.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
18	Magistrate office Bethal	6503739	R 32 983.93	R 11 418.54	R 13 685.77	R 7 879.62	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
19	SAPS Housing Bethal	6503750	R 48 067.06	R 33 666.15	R 14 400.91	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
20	SAPS Housing Bethal	6503751	R 34 932.60	R 16 785.66	R 15 991.91	R 2 155.03	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
21	DOWS A Polisie Woning	6503753	R 3 373.07	R 875.86	R 2 497.21	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept

22	Emzinoni Police Station	7006400	R 115 232.75	R 60 742.12	R 21 725.34	R 32 765.29	R 0.00	R 0.00	Resubmission to the Dept
23	Dept openbare Werk	8001485	R 680.62	R 2.59	R 2.59	R 2.53	R 0.00	R 0.00	Resubmission to the Dept
24	Dept openbare Werk	8000250	R 1 965.94	R 1 214.71	R 751.23	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th Jan
25	Dept openbare Werk	8000251	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
26	Dept openbare Werk	8000252	R 3 387.98	R 2 158.26	R 1 229.72	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
27	Dept openbare Werk	8000253	R 66 545.43	R 66 545.43	R 0.00	R 0.00	R 0.00	R 0.00	paid
28	Geluk Prison	9001845	R 99 620.18	R 98 822.55	R 797.63	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
29	Old Prison Bethal	9003024	R 23 736.55	R 7 790.07	R 7 867.79	R 7 731.74	R 0.00	R 0.00	Resubmission to the Dept
30	Bethal Kommando	9003025	R 910.70	R 414.08	R 411.39	R 85.23	R 0.00	R 0.00	Account will be paid on the 7th Jan
31	Bethal Prison	9003034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
32	Bethal Prison	9003035	R 35 650.11	R 9 526.94	R 11 970.04	R 9 887.85	R 4 265.28	R 0.00	Resubmission to the Dept
33	Bethal Prison	9003036	R 1 269 813.81	R 744 655.96	R 525 157.85	R 0.00	R 0.00	R 0.00	Resubmission to the Dept
TOTAL			R 2 297 284.15	R 1 227 010.02	R 757 885.41	R 144 420.11	R 76 320.78	R 91 647.83	R 0.00

ROADS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Hoof prov Inspekteur	9001286	R 51 584.84	R 25 819.85	R 22 425.71	R 3 339.28	R 0.00	R 0.00	R 0.00	Resubmission to the dept
2	Dept van Gesondheid & Welsyn	6500601	R 15 542.93	R 6 622.19	R 7 757.17	R 1 163.57	R 0.00	R 0.00	R 0.00	Resubmission to the dept
3	Dept of Social development	9003030	R 71 775.41	R 791.12	R 1 100.55	R 1 194.17	R 989.39	R 67 700.18	R 0.00	Resubmission to the dept
TOTAL			R 138 903.18	R 33 233.16	R 31 283.43	R 5 697.02	R 989.39	R 67 700.18	R 0.00	Resubmission to the dept

ANNEXURE F: Fruitless and Wasteful Expenditure

Fruitless and wasteful expenditure incurred during the month of 28 February 2019

February	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices				
	Secunda - 0852	2019/02/11	7071770852	R9 619 809.71
	Kinross - 4499	2019/03/05	8836964499	R97 148.93
	Evander - 2361	2019/03/05	5055612361	R207 506.94
	Graceland - 6339	2019/03/05	736660559920	R0.00
R9 924 465.58				
Rand Water Invoices				
	Secunda - 0533	2019/02/26	W000333479	R319 297.95
	Embalenhle - 0535	2019/02/26	W000333480	R219 464.19
	Bethal - 0518	2019/02/26	W000333466	R182 430.54
	Evander - 0526	2019/02/26	W000333473	R41 328.82
	Kinross - 0515	2019/02/26	W000325823	R22 050.50
	Trichardt - 0519	2019/02/26	W000333467	R11 462.52

	Leslie - 0532	2019/02/26	W000333478	R130 979.27
	Sasol Synfuels - 3979	2019/02/26	W000334271	R138 866.41
				R1 065 880.20
Total Interest on invoices at 28 February 2019				R10 990 345.78