



Monthly Budget Statement

MFMA Section 71 Report

28 FEBRUARY 2021

Govan Mbeki Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

☐ The monthly budget statement report

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

Print Name: V. Nkhata

Acting Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: M.E. Michele

Acting Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

The following table provides a summary of the municipality's performance on the Capital and Operational budget as at **28 February 2021**:

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

February

Description	2019/20	Budget Year 2020/21							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	403 050	346 777	346 777	35 720	234 961	231 185	3 776	2%	352 442
Service charges	1 357 628	1 445 164	1 445 164	100 978	857 332	963 442	(106 111)	-11%	1 285 998
Investment revenue	5 325	13 588	13 588	841	2 008	9 059	(7 051)	-78%	3 013
Transfers and subsidies	314 373	385 183	385 183	–	277 899	256 789	21 110	8%	416 849
Other own revenue	161 034	242 200	242 200	8 970	40 877	161 467	(120 589)	-75%	61 316
Total Revenue (excluding capital transfers and contributions)	2 241 409	2 432 912	2 432 912	146 509	1 413 077	1 621 941	(208 864)	-13%	2 119 616
Employee costs	591 941	628 945	629 845	45 394	363 737	419 897	(56 160)	-13%	545 605
Remuneration of Councillors	25 947	29 386	29 386	2 082	16 363	19 591	(3 228)	-16%	24 544
Depreciation & asset impairment	141 921	148 449	148 449	–	–	98 966	(98 966)	-100%	–
Finance charges	80 966	123 975	123 975	1 769	43 117	82 650	(39 533)	-48%	64 676
Materials and bulk purchases	837 967	917 281	923 473	54 390	642 027	615 649	26 378	4%	963 040
Transfers and subsidies	41 590	–	7 371	141 175	141 276	4 914	136 362	2775%	211 915
Other expenditure	520 877	528 665	542 064	14 927	133 601	361 376	(227 775)	-63%	200 401
Total Expenditure	2 241 208	2 376 700	2 404 563	259 737	1 340 120	1 603 042	(262 922)	-16%	2 010 181
Surplus/(Deficit)	201	56 212	28 349	(113 228)	72 957	18 899	54 058	286%	109 435
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	88 803	172 422	172 422	–	115 573	115 573	–	–	172 422
Contributions & Contributed assets	16 000	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	105 004	228 634	200 771	(113 228)	188 530	134 472	54 058	40%	281 857
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	105 004	228 634	200 771	(113 228)	188 530	134 472	54 058	40%	281 857
Capital expenditure & funds sources									
Capital expenditure	142 188	253 275	–	–	29 692	126 637	(96 945)	-77%	55 435
Capital transfers recognised	83 003	172 422	179 201	10 042	47 139	119 468	(72 328)	-61%	70 709
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	6 127	153 439	130 090	3 667	9 437	86 727	(77 290)	-89%	14 155
Total sources of capital funds	89 130	325 861	309 292	13 709	56 576	206 194	(149 618)	-73%	84 864
Financial position									
Total current assets	1 407 962	1 152 779	1 144 570		1 484 089				1 152 779
Total non current assets	2 911 799	3 318 788	3 302 219		2 959 657				3 318 788
Total current liabilities	3 335 380	1 185 257	1 160 478		3 703 052				1 185 257
Total non current liabilities	77 772	230 695	230 695		141 168				230 695
Community wealth/Equity	906 609	3 055 615	3 055 615		599 527				3 055 615
Cash flows									
Net cash from (used) operating	69 480	315 208	299 257	(11 459)	160 369	210 138	49 770	24%	299 257
Net cash from (used) investing	(60 054)	(253 210)	(262 660)	(10 396)	(47 658)	(168 807)	(121 149)	72%	(262 660)
Net cash from (used) financing	(388)	1 724	(1 724)	212	152	1 149	997	87%	(1 355)
Cash/cash equivalents at the month/year end	166 596	63 721	213 441	–	279 460	221 050	(58 410)	-26%	201 838
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	179 439	75 178	65 863	62 494	52 683	55 953	224 979	1 752 528	2 469 117
Creditors Age Analysis									
Total Creditors	63 616	34 048	10 441	48 160	2 611 519	–	–	–	2 767 784

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 13% below target. The performance is mainly due to negative performance on service charges and other income.

Operating Expenditure

The overall performance on the expenditure component is 16% below target.

The highest expenditure is on bulk purchases which is 9 % above target. This expenditure if not managed accordingly will result in unauthorized expenditure at year end.

Capital Expenditure

Total Capital Expenditure to date is R 58 796 480 of this amount R 28 443 888 relates to MIG funding, R 7 437 365 for Water Service Infrastructure, R 10 188 973 for Regional Bulk Infrastructure, R 9 022 464 relates to INEP whilst R 3 703 790 is from internally generated funds.

Cash Flows

At the 28th of February 2021, we had a positive bank statement balance of R 22 874 608 and a negative cash book balance of R 724 861.

Debtors

Our Debtors book had a total balance of R 2 469 116 753 as at end of February 2021. The debtors' payment rate for the month is 59%

Creditors

The total creditors balance for the month of February 2021 amounted to R 2 767 784 291. The major creditors are Eskom and Rand Water.

3.1 Key Financial indicators

Financial		Capital Expenditure:																	
Overall operating results		Municipal Infrastructure Grant																	
Income	R 1 413 077 443	MIG Budget Allocation	R 57 422 000																
Expenditure	R (1 340 120 469)	MIG Actual Receipts	R 47 873 000																
Surplus/(Deficit)	R 72 956 974	MIG Expenditure (Vat Inc)	R 28 443 888																
		% spent to date	59%																
Debtors		Water Service Infrastructure Grant																	
Total debtors outstanding	R 2 469 116 753	WSIG Budget	R 30 000 000																
Average debtor's payment rate for the month	59%	WSIG Actual Receipts	R 27 150 000																
		WSIG Expenditure (Vat Incl)	R 7 437 365																
		% spent to date	27%																
Creditors		Integrated National Electrification Programme Grant																	
Total creditors outstanding	R 2 767 784 291	INEP Budget	R 25 000 000																
Creditors days 682 days		INEP Actual Receipts	R 25 000 000																
(Creditors/Cost of sale*365 days)		INEP Expenditure	R 9 022 464																
		% spent to date	36%																
Distribution Losses		Regional Bulk Infrastructure Grant																	
(%)		RBIG Budget	R 60 000 000																
Electricity:	61.26%	RBIG Actual Receipts	R 60 000 000																
Water:	31.45%	RBIG Expenditure (Vat Inc)	R 10 188 973																
		% spent to date	17%																
Distribution Losses: Accumulated		Other Operational Grants																	
(%)		<table border="1"> <thead> <tr> <th>Description</th><th>Actual Received 2020/2021</th><th>Expenditure to date</th><th>% Spent</th></tr> </thead> <tbody> <tr> <td>FMG</td><td>R 2 000 000</td><td>359 627</td><td>18%</td></tr> <tr> <td>EPWP</td><td>R 1 000 000</td><td>1 000 000</td><td>100%</td></tr> <tr> <td>ISDG</td><td>R 13 490 000</td><td>13 490 000</td><td>100%</td></tr> </tbody> </table>		Description	Actual Received 2020/2021	Expenditure to date	% Spent	FMG	R 2 000 000	359 627	18%	EPWP	R 1 000 000	1 000 000	100%	ISDG	R 13 490 000	13 490 000	100%
Description	Actual Received 2020/2021	Expenditure to date	% Spent																
FMG	R 2 000 000	359 627	18%																
EPWP	R 1 000 000	1 000 000	100%																
ISDG	R 13 490 000	13 490 000	100%																
Electricity:	69.47%	Other Capital expenditure																	
Water:	32.43%	Other capital budget																	
		R 166 026 954																	
		Other capital expenditure																	
		R 3 703 790																	
		% spent to date																	
		2 %																	
Cash Management		Human resources																	
Bank statement balance:	R 22 874 608	Salary bill for Councillors																	
Investments:	R 293 617 469	R 2 081 628																	
		Salary bill for employees																	
		R 45 394 290																	
Liabilities		Total staff compliment																	
Unspent Conditional grant vs actual received	R 106 570 684	1 282																	
Trade creditors	R 2 767 784 291	Staff resignations																	
Loan Balance:	R 606 530	5																	
		Staff Appointments																	
		0																	
Repairs and Maintenance																			
Budget	R 128 190 260																		
YTD expenditure	R 29 415 080																		
% spent to date	22.95%																		

3.2 Ratio Analysis

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

Description of financial indicator	Basis of calculation	Ref	2019/20	Budget Year 2020/21			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		3.5%	11.5%	11.3%	3.2%	4.4%
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		352.0%	38.0%	37.2%	577.0%	38.0%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	42.2%	97.3%	98.6%	40.1%	97.3%
Liquidity Ratio	Monetary Assets/Current Liabilities		5.0%	19.0%	18.7%	7.5%	19.0%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		56.3%	37.6%	37.6%	85.2%	43.1%
Longstanding Debtors Recovered	Debtors > 12 Mths Recovered/Total Debtors > 12 Months Old		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Creditors Management</u>							
Creditors System Efficiency	% of Creditors Paid Within Terms (within MFMA s 65(e))		0.0%			0.0%	0.0%
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2	60.4%	52.0%	52.0%	69.5%	52.0%
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2	40.2%	27.0%	27.0%	32.4%	27.0%
Employee costs	Employee costs/Total Revenue - capital revenue		26.4%	25.9%	25.9%	25.7%	25.7%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		9.9%	11.2%	11.2%	3.1%	4.2%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	183.6%	792.0%		6838.2%	10483.9%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		2.4%	1.3%		5.3%	0.5%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		1.8%	0.0%		0.3%	0.0%

Financial Performance (Revenue and expenditure)

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance	Full Year Forecast
R thousands									%	
Revenue By Source										
Property rates		403 050	346 777	346 777	35 720	234 961	231 185	3 776	2%	352 442
Service charges - electricity revenue		574 313	610 150	610 150	38 852	323 619	406 767	(83 148)	-20%	485 429
Service charges - water revenue		512 132	545 933	545 933	39 983	364 272	363 955	317	0%	546 408
Service charges - sanitation revenue		131 034	139 683	139 683	11 277	83 590	93 122	(9 532)	-10%	125 385
Service charges - refuse revenue		140 148	149 397	149 397	10 865	85 850	99 598	(13 748)	-14%	128 775
Service charges - other		–	–	–	–	–	–	–	–	–
Rental of facilities and equipment		4 507	4 728	4 728	(204)	3 165	3 152	13	0%	4 747
Interest earned - external investments		5 325	13 588	13 588	841	2 008	9 059	(7 051)	-78%	3 013
Interest earned - outstanding debtors		106 497	196 493	196 493	8 673	33 703	130 995	(97 292)	-74%	50 554
Dividends received		–	21	21	–	–	14	(14)	-100%	–
Fines, penalties and forfeits		32 976	34 646	34 646	60	387	23 097	(22 711)	-98%	580
Licences and permits		–	–	–	–	–	–	–	–	–
Agency services		–	–	–	–	–	–	–	–	–
Transfers and subsidies		314 373	385 183	385 183	–	277 899	256 789	21 110	8%	416 849
Other revenue		6 017	6 312	6 312	441	3 623	4 208	(585)	-14%	5 434
Gains on disposal of PPE		11 037	–	–	–	–	–	–	–	–
Total Revenue (excluding capital transfers and contributions)		2 241 409	2 432 912	2 432 912	146 509	1 413 077	1 621 941	(208 864)	-13%	2 119 616
Expenditure By Type										
Employee related costs	-	591 941	628 945	629 845	45 394	363 737	419 897	(56 160)	-13%	545 605
Remuneration of councillors		25 947	29 386	29 386	2 082	16 363	19 591	(3 228)	-16%	24 544
Debt impairment		185 681	194 223	194 223	–	–	129 482	(129 482)	-100%	–
Depreciation & asset impairment		141 921	148 449	148 449	–	–	98 966	(98 966)	-100%	–
Finance charges		80 966	123 975	123 975	1 769	43 117	82 650	(39 533)	-48%	64 676
Bulk purchases		806 663	862 200	862 200	52 347	623 669	574 800	48 869	9%	935 503
Other materials		31 304	55 081	61 273	2 043	18 358	40 849	(22 491)	-55%	27 537
Contracted services		238 952	253 916	260 898	10 720	88 329	173 932	(85 603)	-49%	132 493
Transfers and subsidies		41 590	–	7 371	141 175	141 276	4 914	136 362	2775%	211 915
Other expenditure		96 244	80 527	86 944	4 207	45 272	57 962	(12 691)	-22%	67 908
Loss on disposal of PPE		–	–	–	–	–	–	–	–	–
Total Expenditure		2 241 208	2 376 700	2 404 563	259 737	1 340 120	1 603 042	(262 922)	-16%	2 010 181
Surplus/(Deficit)		201	56 212	28 349	(113 228)	72 957	18 899	54 058	0	109 435
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		88 803	172 422	181 872	–	115 573	115 573	–		172 422
Transfers and subsidies - capital (monetary allocations) (National / Provincial Departmental Agencies, Households, Non-profit Institutions, Private Enterprises, Public Corporatons, Higher Educational Institutions)		16 000	–	–	–	–	–	–		–
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–		–
Surplus/(Deficit) after capital transfers & contributions		105 004	228 634	210 221	(113 228)	188 530	134 472			281 857
Taxation		–	–	–	–	–	–	–		–
Surplus/(Deficit) after taxation		105 004	228 634	210 221	(113 228)	188 530	134 472			281 857
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		105 004	228 634	210 221	(113 228)	188 530	134 472			281 857
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		105 004	228 634	210 221	(113 228)	188 530	134 472			281 857

Detailed Analysis of Financial Performance

Revenue

Rates revenue is above target by 2%.

The electricity revenue is below target by 20% and distribution losses amount to 61.26% for the month ending February 2021.

The water revenue is on target and distribution losses amounting to 31.45% for the month ending February 2021.

The sanitation revenue is below target by 10%.

The refuse revenue is below target by 14%.

Expenditure

Finance costs is below target by 48% this is mainly comprised of interest charged on Eskom and Rand water. The main reason for the below target is that we received Eskom statements late after the system was closed for the month.

Bulk purchases are above target by 9%, possible unauthorised expenditure at year end.

Contracted services are below target by 49%.

3.3 Financial Performance (Standard classification)

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
Revenue - Functional										
Governance and administration		729 319	772 266	772 266	44 571	618 593	514 844	103 749	20%	927 889
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		729 319	772 266	772 266	44 571	618 593	514 844	103 749	20%	927 889
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		2 291	1 112	1 112	137	1 342	742	600	81%	2 014
Community and social services		2 072	952	952	128	1 102	635	467	74%	1 653
Sport and recreation		–	–	–	–	–	–	–		–
Public safety		212	161	161	9	235	107	128	120%	353
Housing		7	–	–	1	5	–	5	#DIV/0!	8
Health		–	–	–	–	–	–	–		–
Economic and environmental services		117 237	96 156	98 456	299	33 474	65 637	(32 163)	-49%	50 212
Planning and development		112 242	60 549	62 849	238	33 059	41 899	(8 840)	-21%	49 589
Road transport		973	35 607	35 607	61	412	23 738	(23 326)	-98%	618
Environmental protection		4 022	–	–	–	3	–	3	#DIV/0!	5
Trading services		1 191 351	1 735 800	1 742 950	101 502	875 241	1 161 967	(286 726)	-25%	1 312 882
Energy sources		476 729	681 447	681 447	38 852	332 651	454 298	(121 647)	-27%	498 977
Water management		469 063	661 262	668 413	40 277	366 884	445 609	(78 724)	-18%	550 326
Waste water management		121 573	223 538	223 538	11 426	89 199	149 025	(59 826)	-40%	133 819
Waste management		123 986	169 552	169 552	10 947	86 507	113 035	(26 528)	-23%	129 760
Other	4	–	–	–	–	–	–	–		–
Total Revenue - Functional	2	2 040 198	2 605 334	2 614 785	146 509	1 528 650	1 743 190	(214 539)	-12%	2 292 997
Expenditure - Functional	-									
Governance and administration		557 435	727 767	744 476	165 034	413 636	496 317	(82 681)	-17%	620 454
Executive and council		61 651	56 606	58 982	3 648	36 123	39 322	(3 199)	-8%	54 184
Finance and administration		492 480	666 938	681 133	161 106	375 448	454 089	(78 641)	-17%	563 172
Internal audit		3 305	4 224	4 360	280	2 065	2 907	(842)	-29%	3 098
Community and public safety		72 933	152 331	159 735	10 468	64 397	106 490	(42 093)	-40%	96 596
Community and social services		40 319	60 778	63 246	4 699	18 199	42 164	(23 965)	-57%	27 298
Sport and recreation		44	29 018	37 205	1 954	15 461	24 803	(9 342)	-38%	23 192
Public safety		30 535	49 854	46 800	3 100	25 822	31 200	(5 378)	-17%	38 734
Housing		2 034	11 193	10 978	653	4 351	7 319	(2 967)	-41%	6 527
Health		–	1 489	1 506	62	563	1 004	(441)	-44%	845
Economic and environmental services		110 119	130 577	135 755	8 107	64 735	90 504	(25 768)	-28%	97 103
Planning and development		51 626	39 683	36 592	2 264	18 094	24 395	(6 301)	-26%	27 141
Road transport		56 966	90 893	99 163	5 827	46 585	66 109	(19 524)	-30%	69 877
Environmental protection		1 526	–	–	17	57	–	57	#DIV/0!	85
Trading services		1 311 597	1 366 026	1 365 808	76 128	797 352	910 538	(113 187)	-12%	1 196 028
Energy sources		768 887	724 844	726 808	8 030	441 166	484 539	(43 373)	-9%	661 749
Water management		381 561	402 386	402 579	55 488	252 271	268 386	(16 115)	-6%	378 406
Waste water management		106 919	140 166	133 252	7 106	63 559	88 835	(25 276)	-28%	95 338
Waste management		54 230	98 629	103 168	5 504	40 356	68 778	(28 423)	-41%	60 534
Other		–	–	–	–	–	–	–		–
Total Expenditure - Functional	3	2 052 085	2 376 700	2 405 774	259 737	1 340 120	1 603 850	(263 729)	-16%	2 010 181
Surplus/ (Deficit) for the year		(11 887)	228 634	209 010	(113 228)	188 530	139 340	49 190	35%	282 816

3.4 Financial Position

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

Description	Ref	2019/20	Budget Year 2020/21			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
ASSETS						
Current assets						
Cash		166 596	61 247	53 038	279 460	61 247
Call investment deposits		–	163 851	163 851	–	163 851
Consumer debtors		680 470	642 678	642 678	491 678	642 678
Other debtors		542 946	167 696	167 696	684 751	167 696
Current portion of long-term receivables		–	100 347	100 347	–	100 347
Inventory		17 950	16 960	16 960	28 201	16 960
Total current assets		1 407 962	1 152 779	1 144 570	1 484 089	1 152 779
Non current assets						
Long-term receivables		39 512	3 593	3 593	27 521	3 593
Investments		13 305	13 705	13 705	13 375	13 705
Investment property		930 752	1 093 888	1 093 888	1 072 399	1 093 888
Investments in Associate		–	–	–	–	–
Property, plant and equipment		1 921 597	2 202 230	2 185 661	1 839 810	2 202 230
Agricultural		–	–	–	–	–
Biological assets		–	–	–	–	–
Intangible assets		1 203	5 372	5 372	1 122	5 372
Other non-current assets		5 431	–	–	5 431	–
Total non current assets		2 911 799	3 318 788	3 302 219	2 959 657	3 318 788
TOTAL ASSETS		4 319 761	4 471 567	4 446 789	4 443 746	4 471 567
LIABILITIES						
Current liabilities	-					
Bank overdraft		–	–	–	–	–
Borrowing		110 645	–	–	110 064	–
Consumer deposits		26 658	27 095	27 095	27 397	27 095
Trade and other payables		3 190 683	1 158 163	1 133 384	3 458 976	1 158 163
Provisions		7 395	–	–	106 615	–
Total current liabilities		3 335 380	1 185 257	1 160 478	3 703 052	1 185 257
Non current liabilities						
Borrowing		(109 858)	2 065	2 065	(109 974)	2 065
Provisions		187 630	228 630	228 630	251 142	228 630
Total non current liabilities		77 772	230 695	230 695	141 168	230 695
TOTAL LIABILITIES		3 413 152	1 415 952	1 391 173	3 844 219	1 415 952
NET ASSETS	2	906 609	3 055 615	3 055 615	599 527	3 055 615
COMMUNITY WEALTH/EQUITY						
Accumulated Surplus/(Deficit)		906 609	3 055 615	3 055 615	599 527	3 055 615
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	906 609	3 055 615	3 055 615	599 527	3 055 615

3.5 Cash flow statement

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

Description	Ref	2019/20	Budget Year 2020/21							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands	1									
CASH FLOW FROM OPERATING ACTIVITIES										
Receipts										
Property rates		234 620	294 761	294 761	22 973	176 489	196 507	(20 018)	-10%	294 761
Service charges		700 308	1 228 389	1 228 389	65 186	529 297	818 926	(289 629)	-35%	1 228 389
Other revenue		302 881	40 489	40 489	20 648	149 174	26 993	122 181	453%	40 489
Government - operating		310 488	462 600	462 600	–	289 262	308 400	(19 138)	-6%	462 600
Government - capital		98 803	119 836	119 836	–	117 823	79 891	37 932	47%	119 836
Interest		21 392	180 607	180 607	1 021	5 020	120 405	(115 385)	-96%	180 607
Dividends		–	21	21	–	–	14	(14)	-100%	21
Payments										
Suppliers and employees		(1 598 944)	(1 887 520)	(1 903 471)	(121 288)	(1 100 784)	(1 258 347)	(157 563)	13%	(1 903 471)
Finance charges		(68)	(123 975)	(123 975)	–	(5 912)	(82 650)	(76 738)	93%	(123 975)
Transfers and Grants		–	–	–	–	–	–	–		–
NET CASH FROM/(USED) OPERATING ACTIVITIES		69 480	315 208	299 257	(11 459)	160 369	210 138	49 770	24%	299 257
CASH FLOWS FROM INVESTING ACTIVITIES										
Receipts										
Proceeds on disposal of PPE		–	–	–	–	–	–	–		–
Decrease (Increase) in non-current debtors		–	–	–	–	–	–	–		–
Decrease (increase) other non-current receivables		–	–	–	–	–	–	–		–
Decrease (increase) in non-current investments		–	–	–	–	–	–	–		–
Payments										
Capital assets		(60 054)	(253 210)	(262 660)	(10 396)	(47 658)	(168 807)	(121 149)	72%	(262 660)
NET CASH FROM/(USED) INVESTING ACTIVITIES		(60 054)	(253 210)	(262 660)	(10 396)	(47 658)	(168 807)	(121 149)	72%	(262 660)
CASH FLOWS FROM FINANCING ACTIVITIES										
Receipts										
Short term loans		–	–	–	–	–	–	–		–
Borrowing long term/refinancing		–	–	–	–	–	–	–		–
Increase (decrease) in consumer deposits		1 267	–	–	212	763	–	763		1 145
Payments										
Repayment of borrowing		(1 655)	1 724	(1 724)	–	(611)	1 149	1 760	153%	(2 500)
NET CASH FROM/(USED) FINANCING ACTIVITIES		(388)	1 724	(1 724)	212	152	1 149	997	87%	(1 355)
NET INCREASE/ (DECREASE) IN CASH HELD		9 037	63 721	34 873	(21 644)	112 863	42 481			35 241
Cash/cash equivalents at beginning:		157 559	–	178 569		166 596	178 569			166 596
Cash/cash equivalents at month/year end:		166 596	63 721	213 441		279 460	221 050			201 838

3.6 Capital expenditure

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

Vote Description	Ref	2019/20	Budget Year 2020/21							
R thousands	1	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification										
<i>Governance and administration</i>		4 463	9 465	7 800	-	564	5 200	(4 636)	-89%	847
Executive and council		20	-	800	-	-	533	(533)	-100%	-
Finance and administration		4 443	9 465	7 000	-	564	4 667	(4 102)	-88%	847
Internal audit		-	-	-	-	-	-	-		-
<i>Community and public safety</i>		9 164	-	10 550	-	470	3 367	(2 897)	-86%	705
Community and social services		7 952	-	5 050	-	15	3 367	(3 352)	-100%	22
Sport and recreation		527	-	-	-	455	-	455		683
Public safety		684	-	5 500	-	-	-	-		-
Housing		-	-	-	-	-	-	-		-
Health		-	-	-	-	-	-	-		-
<i>Economic and environmental services</i>		4 688	62 886	81 351	594	3 834	54 234	(50 399)	-93%	5 752
Planning and development		-	57 986	61 951	-	1 346	41 301	(39 955)	-97%	2 019
Road transport		4 688	4 900	19 400	594	2 489	12 933	(10 445)	-81%	3 733
Environmental protection		-	-	-	-	-	-	-		-
<i>Trading services</i>		70 815	253 510	209 591	13 116	51 708	139 727	(88 019)	-63%	77 562
Energy sources		24 552	32 000	36 260	-	10 132	24 173	(14 041)	-58%	15 198
Water management		22 929	80 000	22 650	2 787	17 265	15 100	2 165	14%	25 898
Waste water management		22 285	40 000	115 251	10 019	24 001	76 834	(52 833)	-69%	36 001
Waste management		1 048	101 510	35 430	310	310	23 620	(23 310)	-99%	465
<i>Other</i>		-	-	-	-	-	-	-		-
Total Capital Expenditure - Functional Classification	3	89 130	325 861	309 292	13 709	56 576	202 528	(145 952)	-72%	84 864
Funded by:										
National Government		83 003	172 422	179 001	10 042	47 139	119 334	(72 195)	-60%	70 709
Provincial Government		-	-	-	-	-	-	-		-
District Municipality		-	-	200	-	-	133	(133)	-100%	-
Other transfers and grants		-	-	-	-	-	-	-		-
Transfers recognised - capital		83 003	172 422	179 201	10 042	47 139	119 468	(72 328)	-61%	70 709
Public contributions & donations	5	-	-	-	-	-	-	-		-
Borrowing	6	-	-	-	-	-	-	-		-
Internally generated funds		6 127	153 439	130 090	3 667	9 437	86 727	(77 290)	-89%	14 155
Total Capital Funding		89 130	325 861	309 292	13 709	56 576	206 194	(149 618)	-73%	84 864

4 Detailed analyses on balances

4.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long-term loan of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 2020			28 Feb-2021
DBSA	8.93%	31/03/2021	1 170 124	610 967	47 373	606 530
Total Annuity Loans			1 170 124	610 967	47 373	606 530

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Jan-21	28-Feb-21
Short term Investment	Standard Bank Cheque 38787024(MIG)	88 676 295	88 843 687
	Standard Bank Cheque 38787024	413 869	414 812
	Standard Bank Current 30195276	1 499 749	1 553 464
Listed Investments	Old Mutual Shares 2,187	26 331	26 331
	Old Mutual Shares 30,100	362 404	362 404
	Sanlam Shares 2,452	144 521	144 521
	Nedbank Shares 253.20	105 206	105 206
Fixed Deposits	ABSA Deposit 200644701346	12 736 485	12 794 588
Call Account	Standard Bank Call Account 38787024 (009)	208 886 854	189 372 456
Total Investments		312 851 714	293 617 469

Unspent Grants

Grants	Allocated 2020/2021	Actual Received including Rollover 2020/2021	Expenditure TD 2020/2021	Unspent 2020/2021	YTD %
Extended Public works Programme	1 000 000	1 000 000	1 000 000	0	100%
Financial Management	2 000 000	2 000 000	359 627	1 640 373	18%
Integrated National Electrification programme Grant	25 000 000	25 000 000	9 022 464	15 977 536	36%
Infrastructure Skills Development Grant	24 225 000	13 490 000	13 490 000	0	100%
Municipal Infrastructure Grant	57 422 000	47 873 000	28 443 888	19 429 112	59%
Water Services Infrastructure Grant	30 000 000	27 150 000	7 437 365	19 712 635	27%
Regional Bulk Infrastructure Grant	60 000 000	60 000 000	10 188 973	49 811 027	17%
Municipal System Improvement Grant	1 200 000	-	-		
LG SETA	1 000 000	-	-		
Total	201 847 000	176 513 000	69 942 316	106 570 684	40%

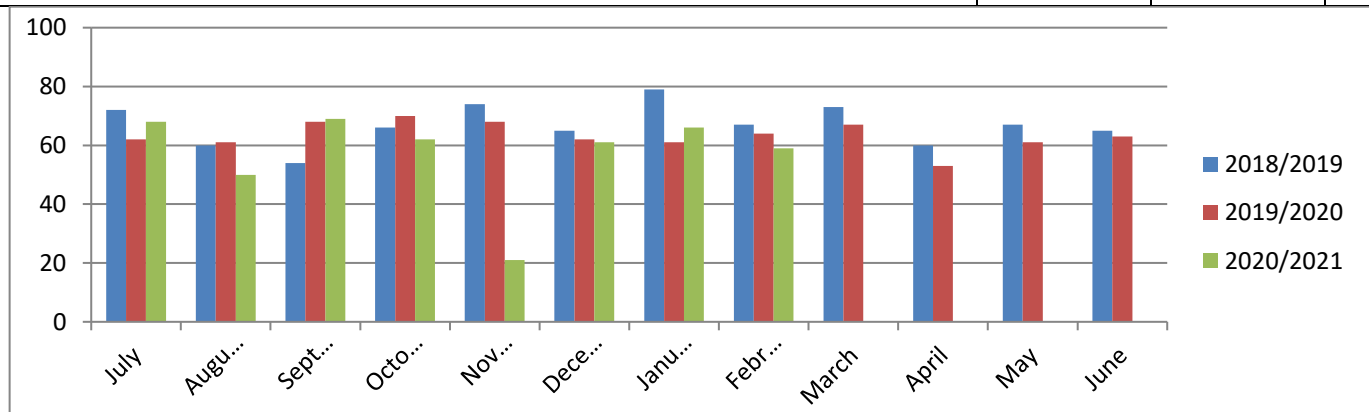
Debtors

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

Category	Actual Cash For the month	Total Movement	Billing for January 2021	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	9 962 603	-	-	-	0%	0%
Deposits	-209 285	326 437	-	326 437	64%	0%
Agreements	-285 916	-110 160	-	-110 160	0%	0%
Indigent Flat Credit	-1 131	-	-	-	0%	0%
Water	-24 173 710	36 612 264	36 921 998	-309 734	66%	65%
Electricity	-24 056 535	28 592 096	29 178 604	-586 508	84%	82%
Loans/Old Debt	-14 911	-	-	-	0%	0%
Rates	-22 880 837	30 039 136	30 559 842	-520 705	76%	75%
Annual Rates	-92 382	-	-	-	0%	0%
Refuse	-5 002 775	10 800 240	10 866 654	-66 414	46%	46%
Sewerage	-4 766 670	9 405 381	9 510 784	-105 403	51%	50%
Miscellaneous	-38 888	70 053	64 418	5 635	56%	60%
Miscellaneous(No Vat)	-429 616	420 982	431 159	-10 177	102%	100%
Vat	-8 752 471	12 813 089	12 981 046	-167 957	68%	67%
Interest	-367 358	9 373 371	9 503 991	-130 620	4%	4%
Payment Advanced	-1 744 856	-	-	-	100%	100%
Total	-82 854 739	138 342 888	140 018 495	-1 675 607	60%	59%

i. The following table indicates payment rate per month.

Month	2018/19	2019/20	2020/21
July	72%	62%	68%
August	60%	61%	50%
September	54%	68%	69%
October	66%	70%	62%
November	74%	68%	21%
December	65%	61%	61%
January	79%	61%	66%
February	67%	64%	59%
March	73%	67%	
April	60%	53%	
May	67%	61%	
June	65%	63%	



ii. There were no cut off or credit control actions done during the month of February 2021

iii. Indigent

Description	February
Indigent applications received	0
Indigent applications Approved	0
Indigent Amount Written Off	0
Total No. on Database	11 540
Indigent Subsidy Granted	2 749 474
Indigent Subsidy Granted Water	R 1 453 554
Total Amount EQS	R 2 749 474

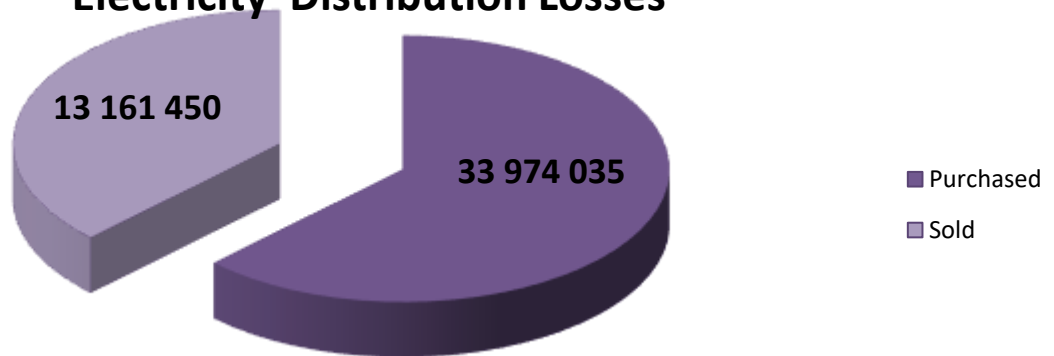
iv. Water and Electricity Distribution Losses for February 2021. (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	33,974,035	13,161,450	-61.26%	-60.50%	-55.38%
Water	2,450,226	1,679,615	-31.45%	-40.18%	-30.25%

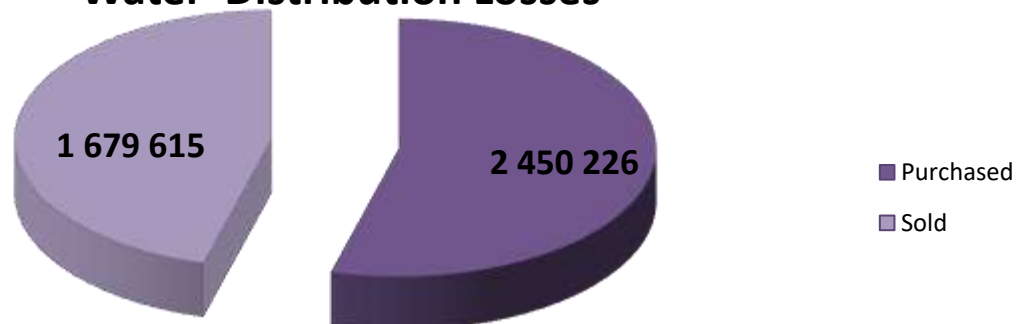
Water and Electricity Distribution Losses: Accumulated: July 2020 to February 2021 (KL / Units)

Service	Purchased	Sold	Current % Loss	Average 19/20	Average 18/19
Electricity	386,054,718	117,863,267	-69.47%	-60.50%	-55.38%
Water	21,964,754	14,842,255	-32.43%	-40.18%	-30.25%

Electricity Distribution Losses



Water Distribution Losses



4.2 Creditors

The following table indicates the highest outstanding creditors at month end of 28 February 2021

Supplier Name	Department/Section	Type of Expenditure	Amount
Eskom Holdings Soc Ltd -	Energy	Electric	2 187 028 205
Rand Water	Water And Sewer	Bulk Purchases	365 971 351
Dcssl Tax Revenue	Community Services	License Fees	123 048 817
Sasol South Africa	Waste Water	Sewer Purification	20 914 554
Landis And Gyr (Pty) Ltd	Finance	Vending System	8 295 681
Nomdric Electrical And Projects Pty Ltd	Energy Department	Electrical Cables and Transformers	4 497 000
Sibongamusa's Transport& Projects	Technical Department	Hiring Plant	4 490 121
Simekhona Business Enterprise	Energy Department	Electrical Cables and Transformers	4 088 065
Bkm Zone28 Enterprise	Energy Department	Electrical Cables and Transformers	3 803 163
Best Enough Trading And Project 517 Cc	Finance	Meter Reading	3 615 640
Elb Equipment Holdings	Fleet Management	Purchasing Of Tlbs	3 145 031
Shomari Holdings Group	Energy Department	Electrical Cables and Transformers	3 052 822
Vuma Konke Transport And Projects Cc	Sewer Department	Hiring Of Plant	2 776 124
Bula Mosebetsi 3	Finance	Meter Reading	2 168 949
Siyabongalebo Trading Enterpri	Energy Department	Electrical Cables and Transformers	1 755 712
Mothapo Consulting Engineers	Pmu (Electricity)	Electrification	1 666 575
Vesta Technical Services	It Services	Financial System	1 664 593
Mandewo Inv Projects	Energy Department	Electrical Cables and Transformers	1 289 783
Oxy	Sewer Department	Cleaning Of VIP Toilets	1 196 000
Mzandas Trading	Sewer Department	Hiring Of Plant	1 184 500

4.3 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	Increase/(decrease)	Variance
Stock Value	R 21,550,202.94	R 14,927,479.73	R 6 622 723.21	44.37%

The following table indicates the 10 highest stock value items in store

Description	Quantity on hand	Price per item	Value
Bundle Conductor 70mmx 3 Core	4070	577.629	2 350 950.03
Mini Sub-Station 500KVA 11kv/415KV	4	444 401.54	1 777 606.54
Circuit Breaker 11kv	4	362 000.00	1 448 000.00
Mini Sub-Station 630kva	1	1 375,062.19	1 375,062.19
Fuse Blade 160a	728	999.00	727 272.00
Cable 70mm X 4 Core Pvc Swa	913	768.03	701 208.29
Transformers Platform Mount 315kva	5	128 125.00	640 625.00
Keypad Ciu For Split Meter	707	897.00	634 179.00
15mm V110t Ksm B500 Ez3 Meterb	400	1,568.21	627 284.20
Switch T3	1	535 000.00	535 000.00

The following table indicates the 10 slowest moving stock items.

Description	On hand	Value
Ferrels Crimping 6mm	15	0.30
Lugs Crimping 2.5mmx5	2	0.32
Eraser	26	0.52
Batteries Duracell Mn 1400	4	0.92
Wire Sealing	1	1.00
Clamp Crossarm	1	1.00
Cross Arm 3.5vt	1	1.00
Valve 100mm Pe Rsv	1	1.00
Cartridge Hp 51626a	1	1.00

4.4 Capital projects

Description	Funding	Total budget	Adjusted Budget	Monthly Expenditure	Vat	Amount Inclusive of Vat	YTD Expenditure	Available as at 28 February 2021
Refurbish and Upgrade Water Pipeline to Van Heerden Reservoir and Recommission Reservoir	MIG	18 830 000	18 830 000	2 758 077	413 712	3 171 789	13 432 998	5 397 002
Refurbishment and Upgrading of Emzinoni WWTW and sewer pump stations	MIG	9 409 759	5 409 759	-	-	-	222 449	5 187 310
Rehabilitation of Tarred roads in Embalenhle	MIG	5 600 000	5 600 000	-	-	-	899 494	4 700 506
Construction of WWTW in Charl Cilliers.	MIG	13 617 550	19 754 608	-	-	-	7 765 645	11 988 963
Installation of 31 boreholes in GMM farms	MIG	4 692 332	4 692 332	-	-	-	4 509 960	182 372
Upgrading of Lebohang Stadium	MIG	1 335 183	1 573 093	-	-	-	1 573 093	-
Installation of high mast lights in GMM	MIG	2 871 100	1 066 076	-	-	-	40 250	1 025 826
Upgrading of Kinross WWTW(Rollover)	WSIG	7 150 000	7 150 446	-	-	-	1 128 530	6 021 916
Upgrading of Embalenhle sewer pump stations and bulk sewer lines	WSIG	30 000 000	30 000 000	1 652 685	247 903	1 900 588	6 308 835	23 691 165
Embalenhle Ugrading of Bulk line and Sewer pump –ext 24	RBIG	60 000 000	60 000 000	5 631 184	844 678	6 475 862	10 188 973	49 811 027
Installation of Boreholes	Gert Sibande		200 000	-	-	-		-
MV Substations:20 MVA Embalehle Substation	INEP	22 586 000	22 586 000	-	-	-	9 022 464	13 563 536
MV Networks:Electrification of Embalehle Extension 22	INEP	2 414 004	2 414 004	-	-	-		
Construction of 4 x mini-transfer stations in eMbalenhle	Revenue	12 000 000	-	-	-	-	-	-
Construction of 3 x mini-transfer stations in Leandra/ Lebohang:	Revenue	9 000 000	-	-	-	-	-	-
Construction of 3 x mini-transfer stations in Secunda:	Revenue	8 900 000	-	-	-	-	-	-
Construction of 3 x mini-transfer stations in eMzinoni/ Bethal:	Revenue	8 900 000	-	-	-	-	-	-
Closure and rehabilitation of the Kinross landfill site	Revenue	8 000 000	-	-	-	-	-	-
Compactor Trucks *5	Revenue	7 500 000	7 500 000	-	-	-	-	7 500 000
Construction of mini transfer station at Kinross landfill site (licensed facility)	Revenue	5 800 000	-	-	-	-	-	-
Procurement of Fleet	Revenue	5 500 000	5 500 000	-	-	-	116 323	5 383 677
Enclosures	Revenue	5 000 000	5 000 000	-	-	-	-	5 000 000
Fencing of closed landfill sites	Revenue	5 000 000	-	-	-	-	-	-
Fencing of facilities	Revenue	4 700 000	4 700 000	-	-	-	-	4 700 000
Upgrading of eendracht Pipe line	Revenue	4 692 332	4 500 000	-	-	-		4 500 000
Skip loader trucks *2	Revenue	4 000 000	4 000 000	-	-	-	-	4 000 000
TLB for water and sanitation	Revenue	4 000 000	4 000 000	2 734 810	410 221	3 145 031	3 145 031	854 969
DISASTER Recovery Site	Revenue	3 400 000	3 400 000				-	3 400 000
Plant & Equipment	Revenue	3 200 000	3 200 000	560 429	84 064	644 493	-	3 200 000
Construction of informal trading infrastructure	Revenue	3 000 000	3 000 000	-	-	-	-	3 000 000
Infrastructure for Leandra landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	3 000 000	3 000 000	-	-	-	-	3 000 000
Installation of booster Pump & panel at Reservoirs	Revenue	3 000 000	3 000 000	-	-	-	-	3 000 000
Replacement of aged valves at GMM	Revenue	3 000 000	3 000 000	-	-	-	-	3 000 000
Water Cart for Water and sanitation	Revenue	3 000 000	3 000 000	28 800	4 320	33 120	46 920	2 953 080

Septic truck for water and sanitation	Revenue	3 000 000	3 000 000	-	-	-	-	3 000 000
Securing of sewer pump stations	Revenue	3 000 000	3 000 000	-	-	-	-	3 000 000
Bakkies	Revenue		3 000 000	-	-	-		3 000 000
Construction of a drop off facility in Evander (next to WWTW)	Revenue	2 900 000	2 900 000	-	-	-	-	2 900 000
Construction of a mini-transfer station Trichardt (next to WWTW)	Revenue	2 900 000	-	-	-	-	-	-
Furniture and Equipment - whole of municipality	Revenue	2 000 000	2 000 000	-	-	-	-	2 000 000
Electrification	Revenue	2 000 000	2 260 000	-	-	-	-	2 260 000
Cleaning of Reservoirs	Revenue	2 000 000	2 000 000	-	-	-	-	2 000 000
Crane Truck	Revenue		2 000 000	-	-	-		2 000 000
Electrical Fleet/	Revenue		2 000 000	-	-	-		2 000 000
Jaws of life	Revenue		2 000 000					2 000 000
Tipper Truck	Revenue	1 700 000	1 700 000	33 280	4 992	38 272	-	1 700 000
Lebohang Stadium	Revenue		1 600 000					1 600 000
Comouter Equipment purchases	Revenue		1 000 000					1 000 000
Infrastructure for Secunda landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000	1 000 000	310 000	46 500	356 500	356 500	643 500
Infrastructure for Bethal landfill site – roads, lights, site office, weigh bridge, storm water drainage, leachate control, cell construction.	Revenue	1 000 000	-	-	-	-	-	-
Skip containers	Revenue	500 000	500 000	-	-	-	-	500 000
Radio Communication	Revenue	500 000	500 000	-	-	-	-	500 000
Replavement of 15 Laptops	Revenue		500 000	-	-	-		500 000
Insurance	Revenue		500 000	-	-	-		500 000
LDV bakkie *1	Revenue	350 000	350 000	-	-	-	-	350 000
Replacement of stolen bakkie	Revenue		350 000	-	-	-		350 000
Hailing system	Revenue		300 000	-	-	-		300 000
Computer and large format printer	Revenue	200 000	200 000	-	-	-	-	200 000
Back up GIS server	Revenue		200 000	-	-	-		200 000
Sound system stadium	Revenue		200 000	-	-	-		200 000
Chars and Tables	Revenue		150 000	-	-	-		150 000
installation of boreholes	Revenue		150 000	-	-	-		150 000
Furniture and Equipment	Revenue	100 000	100 000	-	-	-	39 016	60 984
Purchase of Cleaning Equipment	Revenue		100 000	-	-	-		100 000
Computers (Laptops) *4	Revenue	60 000	60 000	-	-	-	-	60 000
Rehabilitation of Roads in GMM _ GSDM cofunded	Equitable share		8 000 000	-	-	-		8 000 000
Honey Sucker Trucks 3	Equitable share	4 050 000	4 135 000	-	-	-	-	4 135 000
Water Carts 2	Equitable share	3 540 194	2 600 000	-	-	-	-	2 600 000
TLB (Water/sanitation) 2	Equitable share	2 226 952	3 200 000	-	-	-	-	3 200 000
High Pressure Jet Truck	Equitable share	4 500 000	4 965 146	-	-	-	-	4 965 146

Dozer: D6	Equitable share	3 794 000	4 500 000	-	-	-	-	4 500 000
Tipper trucks 4	Equitable share	5 600 000	6 554 218	-	-	-	-	6 554 218
Front end loader 2	Equitable share	3 200 000	5 716 000	-	-	-	-	5 716 000
TLB (Cemetery)	Equitable share	1 113 476	-	-	-	-	-	-
Total		351 320 622	309 366 682	13 709 266	2 056 390	15 765 655	58 796 480	250 570 202

4.5 Supporting Documents

The following are supporting documentation to the C-schedules:

4.5.1 Debtors analysis

The following table indicates the consumer debtors as at **28 February 2021**. Total outstanding debtors is 2.47 billion, collections still a challenge.

Description	NT Code	Budget Year 2020/21									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	92 765	30 854	24 247	24 625	20 764	24 428	96 022	606 622	920 326	772 461
Trade and Other Receivables from Exchange Transactions - Electricity	1300	34 963	12 805	10 971	10 439	10 525	9 454	37 064	200 801	327 022	268 283
Receivables from Non-exchange Transactions - Property Rates	1400	26 354	12 464	11 960	9 907	8 669	8 590	31 563	133 285	242 792	192 014
Receivables from Exchange Transactions - Waste Water Management	1500	13 531	8 434	8 294	8 615	7 213	6 985	33 171	238 801	325 044	294 785
Receivables from Exchange Transactions - Waste Management	1600	12 416	8 903	8 500	8 139	6 943	6 722	31 671	201 224	284 517	254 698
Receivables from Exchange Transactions - Property Rental Debtors	1700	474	315	305	284	297	299	1 071	3 374	6 418	5 324
Interest on Arrear Debtor Accounts	1810	–	–	–	–	–	–	–	–	–	–
Recoverable unauthorised, irregular, fruitless and wasteful expenditure	1820	–	–	–	–	–	–	–	–	–	–
Other	1900	(1 065)	1 404	1 586	486	(1 728)	(525)	(5 582)	368 420	362 996	361 072
Total By Income Source	2000	179 439	75 178	65 863	62 494	52 683	55 953	224 979	1 752 528	2 469 117	2 148 638
2019/20 - totals only										–	–
Debtors Age Analysis By Customer Group											
Organs of State	2200	3 268	1 380	1 442	1 556	2 006	1 732	5 777	37 125	54 285	48 196
Commercial	2300	80 349	13 013	8 962	7 409	5 939	8 456	19 242	142 520	285 889	183 565
Households	2400	95 561	60 585	55 265	53 335	44 636	45 671	199 767	1 553 601	2 108 421	1 897 010
Other	2500	261	200	194	194	102	94	193	19 283	20 522	19 867
Total By Customer Group	2600	179 439	75 178	65 863	62 494	52 683	55 953	224 979	1 752 528	2 469 117	2 148 638

4.5.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of **FEBRUARY 2021**, R2.77 billion was outstanding and of this 98% is outstanding for more than 30 days.

MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M06 December

Description	NT Code	Budget Year 2020/21								
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total
R thousands										
Creditors Age Analysis By Customer Type										
Bulk Electricity	0100	6 043	38 830	126 921	8 819	1 983 731	–	–	–	2 164 344
Bulk Water	0200	35 488	4 650	26 947	55 187	231 209	–	–	–	353 481
PAYE deductions	0300						–	–	–	–
VAT (output less input)	0400						–	–	–	–
Pensions / Retirement deductions	0500						–	–	–	–
Loan repayments	0600						–	–	–	–
Trade Creditors	0700	7 026	8 169	741	7 162	178 794	–	–	–	201 892
Auditor General	0800		578			0	–	–	–	578
Other	0900	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	48 556	52 228	154 608	71 169	2 393 734	–	–	–	2 720 295

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

Description	NT Code	Budget Year 2020/21									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
R thousands											
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	–	23 111	5 617	38 830	2 119 471	–	–	–	2 187 028	–
Bulk Water	0200	44 272	3 706		4 650	313 343	–	–	–	365 971	–
PAYE deductions	0300						–	–	–	–	–
VAT (output less input)	0400						–	–	–	–	–
Pensions / Retirement deductions	0500						–	–	–	–	–
Loan repayments	0600						–	–	–	–	–
Trade Creditors	0700	18 210	7 231	4 825	4 680	178 705	–	–	–	213 651	–
Auditor General	0800	1 134				0	–	–	–	1 134	–
Other	0900	–	–	–	–	–	–	–	–	–	–
Total By Customer Type	1000	63 616	34 048	10 441	48 160	2 611 519	–	–	–	2 767 784	–

4.6 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 13 million is currently invested. During the month of **February 2021**, no new investments were made. Accrued interest for the month amounts to R 58 thousand.

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							
<u>Municipality</u>		12 MONTHS	Fixed Deposit	23/06/2021	58		12 736	–	12 795
ABSA			Shares		–		389	–	389
OLD MUTUAL			Shares		–		145	–	145
SANLAM			Shares		–		105	–	105
NEDBANK									
Municipality sub-total					58		13 375	–	13 433
TOTAL INVESTMENTS AND INTEREST	2				58		13 375	–	13 433

4.7 Transfer and grant receipts and expenditure

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

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

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

4.8 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R110.04 million and R 131.68 million respectively. There is still a big challenge in revenue collection. Revenue enhancement plan is in place to rectify this challenge.

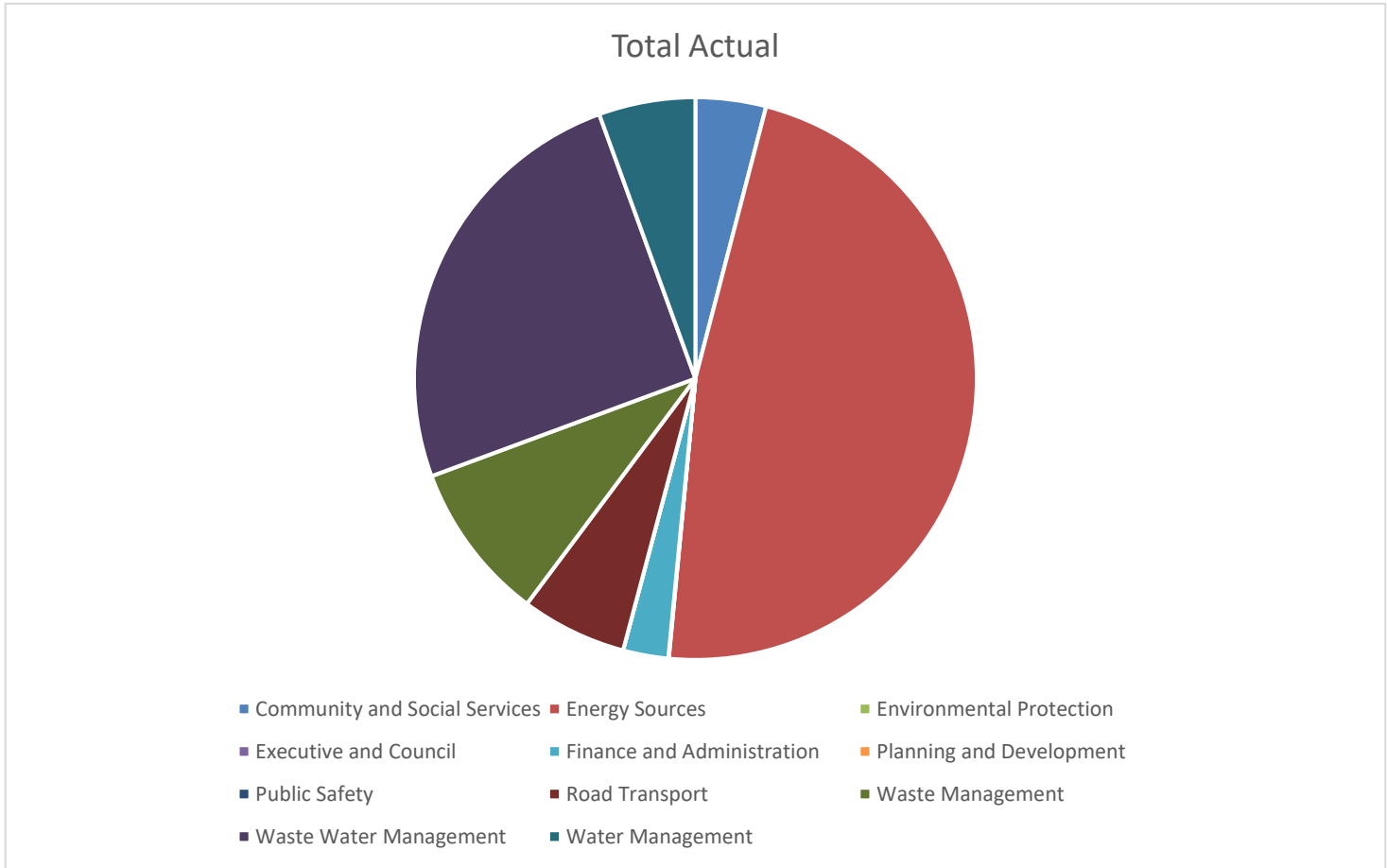
MP307 Govan Mbeki - Supporting Table SC9 Monthly Budget Statement - actuals and revised targets for cash receipts - M08 February

Description	Ref	Budget Year 2020/21												2020/21 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2020/21	Budget Year +1 2021/22	Budget Year +2 2022/23
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		19 795	19 398	23 720	25 876	22 311	21 145	21 270	22 973	24 563	24 563	24 563	96 598	346 777	341 720	360 515
Service charges - electricity revenue		22 885	24 361	29 579	27 970	41 927	33 175	44 429	31 243	43 219	43 219	43 219	224 924	610 150	646 759	666 162
Service charges - water revenue		20 861	13 514	38 549	26 245	29 946	24 466	21 286	24 174	38 670	38 670	38 670	230 881	545 933	597 797	627 687
Service charges - sanitation revenue		4 140	4 621	4 778	4 655	5 080	5 156	3 982	4 767	9 894	9 894	9 894	72 823	139 683	91 027	96 827
Service charges - refuse		4 615	4 414	4 865	4 733	4 724	4 650	4 503	5 003	10 582	10 582	10 582	80 142	149 397	105 134	111 875
Rental of facilities and equipment		377	487	394	511	466	467	602	553	394	394	394	(310)	4 728	4 659	4 916
Interest earned - external investments		–	–	423	438	425	580	822	654	1 132	1 132	1 132	6 849	13 588	12 983	13 632
Interest earned - outstanding debtors		205	138	129	218	169	283	169	367	13 918	13 918	13 918	153 060	196 493	255 230	265 572
Dividends received		–	–	–	–	–	–	–	–	2	2	2	16	21	16	17
Fines, penalties and forfeits		–	7	26	25	112	84	73	60	2 454	2 454	2 454	26 898	34 646	34 229	36 621
Transfer receipts - operating		13 490	–	141 419	123	–	134 230	–	–	38 550	38 550	38 550	(19 729)	385 183	345 610	377 476
Other revenue		4 204	11 819	55 824	15 704	17 392	4 756	15 198	20 035	526	526	526	(140 199)	6 312	6 220	6 562
Cash Receipts by Source		90 572	78 760	299 706	106 497	122 553	228 990	112 335	109 829	183 906	183 906	183 906	731 954	2 432 912	2 441 384	2 567 861
Other Cash Flows by Source																
Transfer receipts - capital		25 522	2 250	–	–	65 000	25 051	–	–	14 986	14 986	14 986	9 640	172 422	102 975	107 590
Increase in consumer deposits		55	4	(248)	630	(182)	259	34	212	–	–	–	(763)			
Total Cash Receipts by Source		116 148	81 014	299 458	107 127	187 371	254 299	112 369	110 041	198 892	198 892	198 892	740 831	2 605 334	2 544 359	2 675 451
Cash Payments by Type																
Employee related costs		43 987	44 217	45 754	46 088	46 301	45 287	47 285	45 394	52 412	52 412	52 412	108 295	629 845	612 543	650 837
Remuneration of councillors		2 095	2 095	2 061	2 032	1 767	2 141	2 090	2 082	2 449	2 449	2 449	5 677	29 386	28 823	30 840
Interest paid		–	–	–	–	–	–	5 912	–	10 331	10 331	10 331	157 317	194 223	186 227	194 794
Bulk purchases - Electricity		651	17 754	110 804	42 360	12 273	52 258	43 525	21 125	45 636	45 636	45 636	(289 210)	148 449	140 031	146 435
Bulk purchases - Water & Sewer		–	8 817	32 151	33 964	21 936	53 160	20 392	30 684	26 214	26 214	26 214	(155 774)	123 975	119 212	125 054
Other materials		271	1 881	1 881	3 020	3 531	1 663	363	550	2 969	2 969	2 969	743 895	765 962	892 712	1 010 348
Contracted services		742	3 543	7 871	21 476	9 384	9 561	12 934	3 282	20 968	20 968	20 968	(76 616)	55 081	38 748	31 009
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	–	–	–	–	158 458	164 844
General expenses		35 762	22 988	9 032	13 750	10 292	23 690	2 611	18 172	6 646	6 646	6 646	(75 708)	80 527	71 757	74 198
Cash Payments by Type		83 510	101 296	209 555	162 690	105 485	187 759	135 113	121 288	167 625	167 625	167 625	417 876	2 027 446	2 248 511	2 428 357
Other Cash Flows/Payments by Type																
Capital assets		–	–	6 189	13 813	4 961	12 298	–	10 396	21 101	21 101	21 101	151 700	262 660	266 434	304 393
Repayment of borrowing		–	–	–	611	–	–	–	–	208	208	208	1 264	2 500	2 500	2 500
Total Cash Payments by Type		83 510	101 296	215 744	177 115	110 446	200 057	135 113	131 684	188 934	188 934	188 934	570 841	2 292 607	2 517 446	2 735 250
NET INCREASE/(DECREASE) IN CASH HELD		32 639	(20 282)	83 714	(69 987)	76 926	54 242	(22 744)	(21 644)	9 958	9 958	9 958	169 990	312 727	26 913	(59 798)
Cash/cash equivalents at the month/year beginning:		166 596	199 235	178 953	262 667	192 680	269 605	323 847	301 103	279 460	289 418	299 376	309 334	166 596	479 324	506 237
Cash/cash equivalents at the month/year end:		199 235	178 953	262 667	192 680	269 605	323 847	301 103	279 460	289 418	299 376	309 334	479 324	479 324	506 237	446 439

Repairs and maintenance analysis

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

Description	Total Budget	Total Actual	Total Unspent	% Spent
Community and Social Services	7 099 668.00	1 192 088.00	5 907 580.00	16.79%
Energy Sources	45 107 732.00	13 959 413.00	31 148 319.00	30.95%
Environmental Protection	-	9 000.00	-9 000.00	
Executive and Council	-	-	-	0.00%
Finance and Administration	1 313 940.00	763 657.00	550 283.00	58.12%
Planning and Development	68 076.00	1 350.00	66 726.00	0
Public Safety	365 872.00	-	365 872.00	0%
Road Transport	22 096 380.00	1 788 293.00	20 308 087.00	8.09%
Waste Management	13 999 996.00	2 688 728.00	11 311 268.00	19.21%
Waste Water Management	22 593 496.00	7 378 714.00	15 214 782.00	32.66%
Water Management	15 545 100.00	1 633 837.00	13 911 263.00	10.51%
	128 190 260.00	29 415 080.00	98 775 180.00	22.95%



APPENDIX TO THE MONTHLY REPORT

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APPENDIX A: SCM Deviations

Deviations for the month ending **February 2021**

REQUISITION NUMBER	ORDER NUMBER	ORDER DATE	COMPANY NAME	SPECIFICATIONS	DEVAITION REASON	RESPONSIBLE DEPARTMENT	TOTAL
7893	7397	22/02/2021	Ridge Times	Advert: ordinary council meeting ref: 4201-Qv004191	Impractical or impossible to follow the procurement processes	Office of the speaker	2 346.00
7905	7401	23/02/2021	Success zone Impact In Motion	Remove pump from site and refurbish, fit new bearings & remove motor from site, wash and bake , test and comission Leandra	Emergency	Water & sanitation	119 560.00
TOTAL							121 906.00

APPENDIX B: PURCHASES ABOVE 100K

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

REQUISITION NUMBER	ORDER NUMBER	ORDER DATE	COMPANY NAME	SPECIFICATIONS	QUANTITY	UNIT PRICE	TOTAL
7845	7350	2021/02/04	Maboela forestry and construct	Transversal contract : jcb front end loader 432; jcb front end loader 432 zx maintainance plan & transportation to secunda	2	2 858 129.50	5 716 259.00
7850	7389	18/02/2021	Basizeafrica	Supply & delivery of various sizes gate valves secunda stores: 300mm, 150mm, 100mm and 20mm	846	13 681.51	1 574 561.14
7807	7355	2021/02/09	Simekhona business enterprise	Supply and delivery of various cable sizes to be delivered at secunda stores	1000M, 95MM, 600M	843.49	1 429 696.10
7892	7395	18/02/2021	Hercurod	Supply & delivery of various sizes water meters bethal stores	900	1 476.89	1 329 202.78
7858	7387	18/02/2021	Best enough trading and projec	Supply & delivery of cable and bundle conductor to be delivered at bethal stores	1300	730.14	949 184.70
7847	7362	2021/02/11	Zed industrial supplies	Mini-sub 500kva to be delivered at secunda stores	2	474 562.50	949 125.00
7859	7388	18/02/2021	Orrest contracts	315kva pole mounted transformers to be delivered at bethal stores	5	147 343.75	736 718.75
7856	7360	2021/02/10	94 calypso	315kva platform mount transformers secunda stores	5	128 125.00	640 625.00
7860	7359	2021/02/10	Shomari holdings group	315kva pole mounted transformers to be delivered at secunda stores	5	128 125.00	640 625.00
7808	7356	2021/02/09	Sibongomusa transport & projects	200kva pole mounted transformers 11415kv 3-phase delivery: secunda stores	5	119 240.63	596 203.13
7877	7391	18/02/2021	Bluetutu	Supply & delivery of various electrical items bethal stores	534	896.35	464 231.55
7110	7415	25/02/2021	Mzandas trading	Cleaning of septic tanks at eendracht	300	1 380.00	414 000.00
7867	7367	2021/02/12	Manyawusi trading enterprise	Cleaning of septic tanks 200 loads at eenracht	200	1 380.00	276 000.00
7862	7396	18/02/2021	Orrest contracts	Supply & delivery of various water product items secunda stores	1430	142.84	204 262.43
7864	7366	2021/02/11	Orrest contracts	Supply & delivery of various water product items bethal stores	150	1 141.50	171 225.57
7816	7392	18/02/2021	Munsoft	Revenue - system analysis	100	1 638.75	163 875.00
7852	7403	24/02/2021	Musapet transport and projects	Supply & delivery of various water product items secunda stores	120	1 334.82	160 178.85

7809	7399	23/02/2021	Mbumba hydraulics engineering	Supply & delivery of spares and parts & maintenance of municipal vehicles	33	4 487.26	148 079.64
7831	7347	2021/02/02	Sandmix construction and devel	hiring of excavator for 30 days extension leandra	240	575.00	138 000.00
7854	7351	05/02/2021	Mnd civils and projects	Supply & delivery of various electrical items secunda stores	60	2 227.94	133 676.40
7866	7369	12/02/2021	Jikhalo	Supply & delivery of covid-19 materials	1093	101.59	111 036.00
7888	7385	18/02/2021	Singamalangen logistics	Hiring of a tlb for 30 days for leandra leandria	240	460.00	110 400.00
7876	7390	18/02/2021	Best enough trading and projec	Supply & delivery of various water product items bethal stores	80	1 307.25	104 580.54
							17 161 746.57

APPENDIX C: Insurances report

Background

The report entails claims that were lodged, settled and which are still outstanding with the current and previous broker as at 28 February 2021 and all outstanding claims from previous financial years.

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

There were Eight (8) incidents of loss that occurred during the month of February 2021 which were all reported to the insurer.

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
03/02/2021	0371/21	Damaged bumper(KDJ907MP)	Motor Claim	Technical Services(Water and Sewer)	R7 840.13	R5000.00	Claim has been registered with the insurer we awaiting for the insurer's response
09/02/2021	0093/21	Break in and Stolen roof, Valve gate, on return, panel box,cablesand pump T3	Building Combined	Community Services(Waste)	Unknown	R10 000.00	Claim has been registered with the insurer we awaiting for quotations from SCM
11/02/2021	0481/21	Damaged Laptop (Mochelle Ramochelle)	All Risk	Finance (SCM)	R22 996.00	R2500.00	Claim has been registered with the insurer and Asset register has been sent
15/02/2021	KM-0000428	Pothole Claim(Aveshen Reddy)	Public Liability	Technical Services(Roads & Storm Water)	R6 785.03	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's response
24/02/2021	0372/21	damaged left rear window (JMJO47MP)	Motor Claim	Community Services(Law Enforcement)	R1569.75	R2000.00	Claim has been registered with the insurer we awaiting for the Authorisation
N/A	N/A	Shatterproof damaged (FZS257MP)	Motor Claim	Community Services(Waste)	Unknown	R2000.00	Claim has been registered with the insurer we awaiting for the insurer's response
26/02/2021	0598/21	Pothole Claim(Hendrik Jacobus Van Staden)	Public Liability	Technical Services(Roads & Storm Water)	R1 195.00	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's response
26/02/2021	0599/21	Pothole Claim (Pieter Pretorius)	Public Liability	Technical Services(Roads & Storm Water)	R5 292.74	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's response

Total					<u>R 45 678.65</u>	<u>R81 500.00</u>	
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b) The table below illustrate claims that were settled during the month of 28 February 2021

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
09/10/2020	0362/20	3rd party ignored traffic sign and bumped into GMM vehicle(FXS950MP)	Motor Claim	Technical Services(Energy)	R24 402.08	R5000.00	Claim has been settled file closed
Totals					<u>R24 402.08</u>	<u>R5000.00</u>	

Excess payments that were made during the month of 28 February 2021 for claims lodged.

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
09/10/2020	0362/20	3rd party ignored traffic sign and bumped into GMM vehicle(FXS950MP)	Motor Claim	Technical Services(Energy)	R24 402.08	R5000.00	Claim has been settled file closed
16/10/2020	0364/20	Damaged fender and hinges due to an object hit the right hand door(DKK732MP)	Motor Claim	Community Services(Fire)	R18 240.09	R5000.00	Claim has been settled file closed
Totals					<u>R42 642.17</u>	<u>R10 000.00</u>	

c) Claims repudiated during the month of 28 February 2021.

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
08/03/2019	0327/19	JSD526MP Damaged crew cab steps and air valve on tank	Vehicles	Community Services(Waste)	R8 682.50	R10 000	Claim falls within excess file closed
29/01/2021	0597/21	Pothole Claim (Unathi Mpepe)	Public Liability	Technical Services(Roads & Storm Water)	R12 986.16	R20 000	Claim falls within excess and the road doesn't belong to the Municipality
					<u>21 667.66</u>	<u>R30 000.00</u>	

d) The table below illustrates all outstanding claims as at 28 February 2021 for the current financial year.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
06/07/2020	0723/20	The deceased accidental chocked by electric(Ngangezi Piet Ngcobo)	Stated benefits	Technical Services(Energy)	Unknown	Unknown	Post Mortem Report has been sent through the insurer we still awaiting for the Wage roll / Audited financial statement from HR
13/07/2020	0587/20	Third party vehicle damaged due to negligence of the said road not maintained(Lolo Martin Dube)	Public Liability	Technical Services(Roads and Storm water)	R57 756.93	Unknown	Claim has been registered with the insurer we await for the Departmental report from Roads and Storm water
01/07/2020	0356/20	GMM driver bumped to third party vehicle CHF798MP (DL Mahlangu)	Motor Claim	Technical Services(Workshop)	Unknown	Unknown	Claim has been authorised for repairs
31/07/2020	0470/20	Stolen laptop, they forcefully opened a vehicle door(Lucas Brendan Sibanyoni	All risk	Executive & Council(Speakers Office)	R19 076.21	Unknown	Still awaiting for the insurer's response
03/08/2020	0357/20	The driver was trying to avoid an accident with a vehicle, that resulted that our vehicle drove/bumped to an electric pole	Motor Claim	Technical Services(Energy)	Unknown	Unknown	Claim has been authorized for repairs and it has been taken to to the panel beaters for repairs
24/08/2020	0358/20	The third party vehicle bumped at the back of GMM truck(DZX257MP)	Motor Claim	Community Services(Waste)	Unknown	Unknown	Claim has been registered with the insurer we await for the response from the insurer
04/09/2020	0359/20	Burnt down vehicle due to veld fire when an employee was attending to grass fire	Motor Claim	Community Services(Fire)	Unknown	Unknown	The Natis document has been sent through to the insurer we are awaiting for the insurer's response
18/09/2020	0090/20	Break in Bethal Reservoir	Building Combined	Technical Services (Water and Sewer)	Unknown	Unknown	Claim has been registered with the insurer we await for quotations from Water and Sewer
25/09/2020	0471/20	Missing/Stolen laptop(Jabulani	All risk	Finance(Bank Recon)	Unknown	Unknown	Contacts of the custodian has been sent through

		Shabangu)					to the insurer
07/10/2020	0360/20	GMM vehicle hit a cow(CHB727MP)	Motor Claim	Technical Services(Fleet)	R61 953.56	Unknown	Claim has been registered with the insurer we are awaiting for the insurer's response
08/10/2020	0361/20	Vehicle was scratched by an unknown vehicle(CXX929MP)	Motor Claim	Technical Services	R7 653.94	Unknown	An authorization letter has been sent through to fleet for repairs
16/10/2020	0363/20	Windscreen was hit by pedestrian with a stone (JMY704MP)	Motor Claim	Technical Services(Water)	R18 947.72	Unknown	Authorisation for repairs has been sent through to fleet
21/10/2020	0365/20	Third party vehicle bumped to GMM's vehicle(BTC841MP)	Motor Claim	Technical Services(Fleet)	Unknown	Unknown	A clearer drivers license has been sent through to the insurer we are awaiting for the insurer's response
13/10/2020	0472/20	damaged laptop(Antony Makhaye)	All Risk	Executive & Council(Speakers Office)	Unknown	Unknown	Asset register with the laptop specs has been sent through to the insurer
10/11/2020	0473/20	Stolen Laptop due to break in(Gracious Shabangu)	All Risk	Executive & Council	R23 996.00	Unknown	Claim has been registered with the insurer we awaiting for the insurer's Claim number
17/11/2020	0474/20	Water damaged printer	All Risk	Corporate Services	R114 615.90	Unknown	The Asset Register has been sent through to the insurer
20/11/2020	0475/20	Damaged Laptop	All Risk	Executive & Council(Speakers Office)	R28 798.00	Unknown	Claim has been registered with the insurer we awaiting for the insurer's Claim number
23/11/2020	0366/20	Stolen Vehicle FXS980MP	Motor Claim	Technical Services	Unknown	Unknown	Claim has been registered and we are awaiting for the Enatis documents and the spare keys
23/11/2020	0476/20	Damaged Laptop	All Risk	Executive & Council(Speakers Office)	R28 798.00	Unknown	Claim has been registered with the insurer we awaiting for the insurer's Claim number
2/12/2020	0595/20	The third party vehicle was collided into by the GMM vehicle	Public liability	Roads and storm water	R55 403.78	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
2/12/2020	0477/20	When he opened his Laptop the screen was broken	All Risk	Executive & Council	R28 798.00	R2 500.00	An Asset Register with photos of the damaged laptop has been sent through to the insurer we are awaiting for the response
4/12/2020	0596/20	According to the Affidavit a pothole damaged the third party Motor Vehicle Tyre and Rim	Public liability	Roads and storm water	R1200	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
08/12/2020	0367/20	Vehicle bumped into a pole(JMY735MP)	Motor Claim	Technical Services(Fleet)	R19 668.05	R5 000.00	Authorisation for repairs has been sent through to fleet

14/12/2020	0478/20	Stolen Laptop due to Break in	All Risk	Corporate Services	Unknown	R2 500.00	Asset Register has been sent through to the insurer
14/12/2020	0091/20	Stolen cables due to Break in	Building Combined	Technical Services (Sewer)	Unknown	R10 000.00	We have requested for the photos of forcible entry from Water and sewer department as well as the quotations from SCM
14/12/2020	0368/20	Damaged Fuel Pump	Motor Claim	Community Service (Solid Waste)	R10 154.50	R5 000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
18/12/2020	0092/20	Damaged building by storm(Visser Flats in Trichardt)	Building Combined	Corporate Services(Properties)	Unknown	Unknown	Quotations has been sent through to the insurer
05/01/2021		Vehicle was stoned by the public(HLG249MP)	Motor Claim	Community Services(Fire)	R6785.00	R5000.00	Quotations has been sent through to the insurer
01/01/2021	0369/21	Vehicle bumped into a gate pole	Motor Claim	Technical Services(Energy)	R5915.46	R5000.00	Authorisation has been sent through to fleet section
29/01/2021	0370/21	Third vehicle bumped into GMM vehicle	Motor Claim	Technical Services(Energy)	R5117.50	R5000.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
08/01/2021	0479/20	Stolen Laptop	All Risk	Technical Services(Roads & Storm Water)	R29 555.00	R2500.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
20/01/2021	0480/21	Stolen Laptop	All Risk	Finance (Assets)	R38 407.00	R2500.00	Claim has been registered with the insurer we awaiting for the insurer's Claim number
03/02/2021	0371/21	Damaged bumper(KDJ907MP)	Motor Claim	Technical Services(Water and Sewer)	R7 840.13	R5000.00	Claim has been registered with the insurer we awaiting for the insurer's response
09/02/2021	0093/21	Break in and Stolen roof, Valve gate, on return, panel box,cablesand pump T3	Building Combined	Community Services(Waste)	Unknown	R10 000.00	Claim has been registered with the insurer we awaiting for quotations from SCM
11/02/2021	0481/21	Damaged Laptop (Mochelle Ramochelle)	All Risk	Finance (SCM)	R22 996.00	R2500.00	Claim has been registered with the insurer and the Asset register has been sent through
15/02/2021	KM-0000428	Pothole Claim(Aveshen Reddy)	Public Liability	Technical Services(Roads & Storm Water)	R6 785.03	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's response
24/02/2021	0372/21	damaged left rear window (JMJO47MP)	Motor Claim	Community Services(Law Enforcement)	R1569.75	R2000.00	Claim has been registered with the insurer we awaiting for the Authorisation
N/A	N/A	Shatterproof damaged(FZS257MP)	Motor Claim	Community Services(Waste)	Unknown	R2000.00	Claim has been registered with the insurer we awaiting for the insurer's response
26/02/2021	0598/21	Pothole Claim(Hendrik Jacobus	Public Liability	Technical Services(Roads	R1 195.00	R20 000.00	Claim has been registered with the insurer we

		Van Staden)		& Storm Water)			awaiting for the insurer's response
26/02/2021	0599/21	Pothole Claim (Pieter Pretorius)	Public Liability	Technical Services(Roads & Storm Water)	R5 292.74	R20 000.00	Claim has been registered with the insurer we awaiting for the insurer's response
R607 571.57						R105 000.00	

2. The table below illustrate outstanding claims as at 28 February 2021 for previous financial years (all claim types).

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quotat ion not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R 750 000.00	R7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
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 m-nths 27/2 - 29/5/17,Insurer await pre-trial / trial date from TP attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till 29/5/2017, Plaintiff's Attorneys have not taken the matter forward since June last year.	2015/2016
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	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown(Third party claim no quotations received)	R 2 500.00	waiting for third party documents	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R2 250 000.00	R3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road belongs to the province. Claim has been diarized until October 2017. Lion of Africa contacted attorneys for a full updates.	2016/2017
15/08/2016	0520/16	child shocked by electricity-	public liability	Technical Services	R3 000 000.00	Unknown	Letter of demand submitted to AON, Lion of Africa send	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
		Leslie		(Energy)			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.	
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	R251 663.50	R10 000.00	Attorneys waiting for a signed discovery affidavit from lion of Africa and once will be deliver to the plaintiff's attorneys. Lion confirmed attorneys exchanging pre-trial notices in anticipation of a trial date 28/3/2017, File is held in abeyance, pending further steps from the Plaintiff. The matter has been set down for trial on 22 June 2018.	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud-equipment and stock	Public liability	Traffic and security services	R800 000.00	Unknown	All outstanding documents submitted and claim handed to attorneys. Plaintiff's attorneys have not taken steps since we amended papers, Attorney's suggestion is that they will not take further steps for a few months and assess the situation then – they can either push the Plaintiff to court, or decide to leave the matter.	2016/2017
04/06/2018	1063/17	Power damaged electronic appliances	Within Excess	Technical Services (Energy)	R18 235.78	Rnil	Departmental report outstanding	2017/2018
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Technical Services (Fleet)	R8999.00	Rnil	waiting for info from legal section	2017/2018
18/07/2017	0539/17 CASE NO 1246/17	property damaged by fire	Public liability	Community Services (Fire station)	Unknown	Unknown	deed search, valuation roll and proof of municipality being a member of fire protection association submitted to the insurer	2017/2018
27/10/2017	0542/17	Pothole -Kenneth mazibuko	Public liability	Technical Services (roads and storm water)	R27 815.77	R20 000.00	Departmental report submitted and the reason for late notification still outstanding.	2017/2018
30/10/2017	0543/17	Fell over uneven paving-Yvonne Beatrice Deetlefs	Public liability	Technical Services (roads and storm water)	Unknown(Public liability)	Unknown	Manager Roads and Storm water responded to the questions asked by the insurer	2017/2018
05/03/2018	0545/17/CA SE 62/18	Pothole-Johannes Herrmas	Public liability	Technical Services (Roads and storm water)	R107 668.00	R50 000.00	Departmental report submitted to the insurer.	2017/2018
04/04/2018	1058/17	Bethal-meter problem	Within excess	Technical Services(Energy-	R19 000.00	Rnil	Energy department from bethal referred the matter to the company which was installing the split meters.	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
				Bethal)				
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
04/09/2018	0305/18	BFV201MP Crushed mirror	Vehicles	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered with the insurer ,but GMM vehicle is not damaged only the third party	04/09/2018
14/09/2018	0553/18	Third party house got burned down due to electricity return(Embalenhle Ext 20 Stand no 22144)	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation and departmental report	14/09/2018
16/08/2018	1065/18	Damaged Plasma, Microwave and play station due to power on and off	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	16/08/2018
16/08/2018	1066/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report	16/08/2018
31/07/2018	0550/18	YNR265GP drove through intersection of the collusion	Public Liability	Community Services(Traffic and road markings)	R 60 000.00	R 50 000.00	Outstanding departmental report	31/07/2018
18/10/2018	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R 3 799.00	RNIL	Outstanding departmental report	18/10/2018
22/10/2018	1068/18	Third party garden light got damaged during grass cutting	Within Excess	Community Services(Biodiversity)	R 3 001.50	RNIL	Third party garden light got damaged during grass cutting	22/10/2018
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	The Insurer advise us to take the vehicle to PG glass or Glasfit for replacement of windscreen	28/11/2018
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R 33 761.49	Unknown	Claim registered with the insurer	04/12/2018
18/12/2018	0314/18	FMX066MP GMM bakkie bumped into third party vehicle and front light damaged	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer	18/12/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
19/12/2018	0448/18	Broken glass window to gain access(Stolen Laptop)	All risk	Community Services(Facilities)	R 15 576.00	Unknown	We have received payment from the insurer, in a process of procuring a new laptop	19/12/2018
21/01/2019	0449/19	Damaged Samsung A3 Cell phone	All risk	Technical Services(Fleet)	Unknown	Unknown	Signed AOL has been sent through to the insurer we are awaiting for payment	21/01/2019
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric cables(Retshedisitswe Johannes Mapheshoane	Public Liability	Technical Services(Energy)	R 9 000 000.00	Unknown	Claim has been registered insurer, outstanding departmental report	07/02/2019
28/01/2019	0318/19	Windscreen hit by a stone, HLG 259 MP	Vehicle	Community Services (Waste)	R 4 250.00	Unknown	Claim registered to the insurer and still awaiting for the insurer's response	28/01/2019
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	Quotation has been sent through to the insurer	14/02/2019
21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R 22 672.48	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence	21/02/2019
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services(Roads and Storm water)	R 247 401.88	Unknown	Claim registered with the insurer	22/02/2019
12/03/2019	0325/19	FGM304MP Scratched and damaged light	Vehicles	Technical Services(Water and Sewer)	R 5 027.87	Unknown	Claim registered with the insurer and quotation has been sent	12/03/2019
07/03/2019	0326/19	JSD551MP Damages on coroling mechanism	Vehicles	Community Services(Waste)	R 3 404.00	Unknown	Claim registered with the insurer	07/03/2019
29/03/2019	1069/19	Third party windscreen got crushed during grass cutting	Within Excess	Community Services(Biodiversity)	R 1 451.50	RNil	Departmental report has been received payment will be processed shortly	29/03/2019
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer, We are awaiting for the deregistration papers from fleet	19/03/2019
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services(Waste Management)	R 9 081.55	Unknown	Claim submitted to the insurer, Outstanding departmental report	11/03/2019
29/03/2019	0329/19	FMX063MP a bakkie crashed	Vehicles	Technical	Unknown	Unknown	Claim registered with the insurer, outstanding Natis	29/03/2019

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
27/08/2019	0336/19	Window broken between the driver and cabin crew	Motor Fleet	Community (Traffic)	Unknown	Unknown	Affidavit has been sent through to the insurer as requested	27/08/2019
29/08/2019	0338/19	Windscreen hit by a stone while driving between leandra and kinross	Motor Fleet	Community (Fire)	Unknown	Unknown	Claim registered to the insurer	29/08/2019
06/09/2019	0339/19	Left side mirror damaged	Motor Fleet	Community (Fire)	Unknown	Unknown	All the documentation was sent to the insurer we are still waiting for a response from the Insurer	06/09/2019
06/09/2019	0340/19	Windscreen hit by a stone	Motor Fleet	Community (Fire)	Unknown	Unknown	Documentation was sent to the Insurer except for pictures which are still outstanding; we are thus waiting for a response from the Insurer.	06/09/2019
10/10/2019	0341/19	Windscreen hit by a stone while working	Motor Fleet	Technical Services(Fleet)	Unknown	Unknown	Quotations and photos of the damaged vehicle has been sent through to the insurer	10/10/2019
29/10/2019	0343/19	Windscreen, mirror and left door damaged (JSD546MP)	Motor Fleet	Technical Services(Fleet)	Unknown	Unknown	Quotations and photos of the damaged vehicle has been sent through to the insurer	29/10/2019
30/10/2019	0345/19	The vehicle hit a cow and overturned	Motor Claim	Community Services (Waste)	Unknown	Unknown	Vehicle has been uplifted, Natis documents and spare keys outstanding from Fleet	30/10/2019
05/11/2019	0564/19	Electrical damage to property due to high voltage surge from municipality supply	Public Liability	Technical (Energy)	Unknown	Unknown	All the necessary documentation were sent to the insurer still waiting for their respond and departmental report still outstanding	05/11/2019
13/11/2019	0462/19	Laptop accidentally fall on the floor and break	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Payment has been received from the insurer, we are in the process of replacing it	13/11/2019
21/11/2019	0566/19	Vehicle hit pothole and collided	Public Liability	Technical (Roads)	Unknown	Unknown	Letter of demand was sent to the insurer still waiting for respond of the outstanding documents and insurance requested claim forms, photo still waiting for legal to assist	21/11/2019
12/12/2019	0569/19	Pothole damage	Public Liability	Technical (Roads)	R 8 168.35	Nil	Departmental Report has been sent through to the insurer we are awaiting for the response	12/12/2019
12/12/2019	0463/19	Laptop damage	All Risk	Technical (Energy)	Nil	Nil	We still awaiting for the insurer's response	12/12/2019
12/12/2019	0464/19	Laptop damage	All Risk	Planning and Development (Human	Nil	Nil	Payment has been received and an order has been sent through for the replacement of the laptop	12/12/2019

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
				Settlement)				
10/01/2020	0085/20	Corrugated iron were stolen on the building roof top	Building Combined	Technical Services (Water)	Unknown	Unknown	All the necessary documentation are sent to the insurer still waiting for their respond and the assessor is appointed ,Asset register has been sent through to the insurer	10/01/2020
28/01/2019	0349/20	Vehicle bumped into municipal vehicle DLC675MP	Motor Fleet	Community (Waste)	Unknown	Unknown	Claim form is sent to the insurer still waiting for respond – quotations and photos are still outstanding	28/01/20109
28/01/2019	0350/20	Windscreen cracked FCL676MP	Motor Fleet		Unknown	Unknown	Claim form is sent to the insurer still waiting for respond - photos and internal accidental report still outstanding	28/01/20109
07/02/2020	0465/20	The screen cracked and the bottom right corner shattered	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Asset register has been sent through to the insurer we are awaiting for the insurer's response	07/02/2020
19/02/2020	0467/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	Unknown	Unknown	Payment has been received and an order has been sent through for the replacement of the laptop	19/02/2020
27/02/2020	0573/20	Windscreen hit by the stone while cutting grass	Public Liability	Technical (Energy)	R 950.00	Unknown	Claim has been registered with the insurer we are awaiting for the response and the departmental report	27/02/2020
24/02/2020	0574/20	Circuit Breaker 70AMPS damaged	Public Liability	Technical (Energy)	R 330.00	Unknown	Claim falls within excess we are awaiting for the departmental report	24/02/2020
11/02/2020	0722/20	Duma Hosia Phove (Died on the car accident)	Stated benefits	Community	Unknown	Unknown	All the necessary documents has been sent through we are awaiting for the insurer's response	11/02/2020
13/03/2020	0576/20	Grass cutting and vehicle was hit by stone and broken.	Public Liability	Community services	N/A	N/A	All the necessary documentation are sent to the insurer -photos, Affidavit are still outstanding.	13/03/2020
17/03/2020	0577/20	Vehicle collided	Public Liability	Technical(roads)	N/A	N/A	All the necessary documentation are sent to the insurer	17/03/2020
11/03/2020	0468/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	N/A	N/A	Requested info has been sent through to the insurer we are waiting for the response	11/03/2020
18/03/2020	0469/20	Opened the laptop the screen cracked	All Risk	Executive & Council(Mayor's office)	N/A	N/A	Laptop specifications has been sent to the insurer still waiting for respond - internal accidental report still outstanding	18/03/2020

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
26/03/2020	0086/20	Breaking/Burglary Vandalism sub 1 boards.	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.	26/03/2020
26/03/2020	0087/20	Vandalism and breaking(RS6)	Building Combined	Technical (Energy)	N/A	N/A	All the necessary documentation are sent to the insurer, Photos still outstanding.	26/03/2020
20/05/2020	0089/20	Break in and tool box was stolen	Combined Buildings	Technical Services(Water and Sewer)	R6 403.50	Unknown	Claim has been submitted to the insurer	20/05/2020
24/06/2020	0582/20	Damaged motor vehicle due to pothole(Bruce Phillip Francois)	Public Liability	Technical Services(Roads and Storm water)	R24 728.15	Unknown	Claim form has been sent to the Insurer still waiting for departmental report	24/06/2020
24/06/2020	0583/20	A child drawn in digged hole next to Leslie/Leandra(Mxolisi Macdonald Mogano)	Public Liability		R 2 000 000.00	Unknown	Departmental report has been sent through to the insurer	24/06/2020
24/06/2020	0585/20	Damaged motor vehicle due to collusion with the Municipal vehicle(PJG Niewoudt)	Public Liability	Technical Services(Roads and Storm water)	R20 076.53	Unknown	Departmental report has been sent through to the insurer we await for the response	24/06/2020
26/06/2020	0354/20	GMM Vehicle hit the third party vehicle FXT012MP(Sebake Robert Morwamoshaku)	Motor Claim	Technical Services(Water and Sewer)	R7 130.00	Unknown	Authorization letter has been sent through to Fleet section	26/06/2020
Total					R23 011 531	R656 541		

APPENDIX D: 10 Highest Debtors per town

The following tables indicate the 10 highest outstanding debtors per town as at 28 February 2021.

TEN HIGHEST ACCOUNTS

SECUNDA BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	1103523	CHEMICALS DIV SASOL SA (PTY)LTD	R 26 737 140.00	R 770 709.03	ACTIVE	BUSINESS	OWNER
2	1011831	UMGWALO MANAGEMENT SERVICES	R 1 873 786.05	R 32 908.34	ACTIVE	BUSINESS	OWNER
3	1103712	CHEMICALS DIV SASOL SA (PTY)LTD	R 1 561 392.66	R 37 071.40	ACTIVE	BUSINESS	OWNER
4	1010963	MICHAEL FAMILY TRUST MFT	R 692 284.05	R 54 208.04	ACTIVE	BUSINESS	OWNER
5	1002863	SECUNDA P/BEATERS (N&H CARS) SP	R 504 843.05	R 34 507.84	ACTIVE	BUSINESS	OCCUPIER
6	1015638	GOVAN MBEKI G	R 477 971.82	R 9 803.05	ACTIVE	BUSINESS	OWNER
7	1002551	MUN SECUNDA MS	R 472 170.06	R 10 882.74	ACTIVE	BUSINESS	OWNER
8	1004050	KHALA-COSE FUMANI PROPERTY DEV	R 462 869.19	R 27 640.09	ACTIVE	BUSINESS	OWNER
9	1203321	SASOL PROP PTY LTD	R 421 288.67	R 53 710.68	ACTIVE	BUSINESS	OWNER
10	1114485	FORMPROPS 156 CC	R 411 108.28	R 58 743.29	ACTIVE	BUSINESS	OWNER
		TOTAL	R 33 614 853.83	R 1 090 184.50			

SECUNDA RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	1100165	MOGALOB(101627) NT	R 379 326.97	R 7 787.27	ACTIVE	RESIDENTIAL	OCCUPIER
2	1100168	MABASO SJ	R 359 774.03	R 2 093.01	ACTIVE	RESIDENTIAL	OWNER
3	1100427	SMITH P & RJM	R 355 825.36	R 6 169.25	ACTIVE	RESIDENTIAL	OWNER
4	1108586	GELDENHUYS (T) WJ	R 293 960.47	R 97 986.82	ACTIVE	RESIDENTIAL	OWNER
5	1113516	GAZI S	R 289 925.10	R 3 432.52	ACTIVE	RESIDENTIAL	OWNER
6	1009067	MPHAHLEL K F (2) KF	R 268 990.19	R 3 697.05	ACTIVE	RESIDENTIAL	OWNER
7	1004230	HLUNGWANE F	R 256 112.06	R 8 348.94	ACTIVE	RESIDENTIAL	OWNER
8	1010379	SIBIYA TN	R 238 330.42	R 5 043.80	ACTIVE	RESIDENTIAL	OWNER
9	1101561	PILLAY M	R 231 726.40	R 3 994.43	ACTIVE	RESIDENTIAL	OWNER
10	1000372	ELS CW PLUS 1 OTHER	R 226 151.42	R 68 830.55	ACTIVE	RESIDENTIAL	OCCUPIER
		TOTAL	R 2 900 122.42	R 207 383.64			

EMBALENHLE BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	2004366	DOUBLE RING TRADING 62 PTY LTD	R 1 248 687.78	R 158 503.27	ACTIVE	BUSINESS	OWNER
2	2004905	NKOSI MG	R 732 824.28	R 12 561.49	ACTIVE	BUSINESS	OWNER
3	2209474	JIYANE V A & E B	R 503 418.71	R 17 763.74	ACTIVE	BUSINESS	OWNER
4	2209389	MOLEFE (PRE-PAID) E	R 379 013.31	R 5 997.75	ACTIVE	BUSINESS	OWNER
5	2005244	KUBHEKA M	R 327 287.51	R 3 870.74	ACTIVE	BUSINESS	OWNER
6	2001548	NTATAISE DAY CARE CENTRE NTDC	R 311 253.92	R 2 982.41	ACTIVE	BUSINESS	OWNER
7	2209244	MOPHATLANYANA D H (2)	R 298 647.45	R 3 170.03	ACTIVE	BUSINESS	OWNER
8	2208493	MOLEFE (PRE-PAID) MA&E	R 275 560.38	R 5 305.71	ACTIVE	BUSINESS	OWNER
9	2109653	MOFOKENG LA	R 258 271.01	R 2 816.19	ACTIVE	BUSINESS	OWNER
10	2105435	NYONI L (D HEF 99/3)	R 253 364.92	R 1 667.55	ACTIVE	BUSINESS	OWNER
		TOTAL	R 4 588 329.27	R 214 638.88			

EMBALENHLE RESINETIAL

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	2103823	NKOSI BN	R 1 829 361.46	R 9 908.31	ACTIVE	RESIDENTIAL	OWNER
2	2103895	KHOZA W	R 1 614 981.14	R 9 769.12	ACTIVE	RESIDENTIAL	OWNER
3	2003472	SIPOKO PS	R 751 845.70	R 3 657.30	ACTIVE	RESIDENTIAL	OCCUPIER
4	2104115	MSIMANGA G	R 722 260.13	R 4 277.03	ACTIVE	RESIDENTIAL	OWNER
5	2103804	MADIEGANE LA	R 561 396.73	R 2 990.24	ACTIVE	RESIDENTIAL	OWNER
6	2109012	MASHIANE NP	R 475 575.34	R 5 203.90	ACTIVE	RESIDENTIAL	OWNER
7	2002628	EAST OF EDEN TRADING 664 CC	R 465 393.97	R 7 840.82	ACTIVE	RESIDENTIAL	OCCUPIER
8	2103782	MOFOKENG O	R 438 491.79	R 5 235.65	ACTIVE	RESIDENTIAL	OWNER
9	2103899	SKHOSANA JN	R 426 592.81	R 3 507.84	ACTIVE	RESIDENTIAL	OWNER
10	2103861	MAHLANGU MJ	R 408 336.45	R 4 329.23	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 7 694 235.52	R 56 719.44			

KINROSS BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	4007271	KARIZEL EIENDOMME (PTY) LTD	R 2 956 691.70	R 141 886.91	ACTIVE	BUSINESS	OWNER
2	4000836	YP VUKA TRANSPORT CC	R 1 099 807.76	R 23 464.77	ACTIVE	BUSINESS	OWNER
3	4000412	DUROSTER BELEGGINGS	R 811 018.37	R 40 552.10	ACTIVE	BUSINESS	OWNER
4	4000813	RECLAMATION PROP HOLDINGS	R 638 321.14	R 19 161.82	ACTIVE	BUSINESS	OWNER
5	4003598	MANGOPE MA	R 631 293.35	R 13 912.59	ACTIVE	BUSINESS	OWNER
6	4000842	TSHEPO TRANSPORT	R 528 492.28	R 35 899.37	ACTIVE	BUSINESS	OWNER
7	4000827	ANTON ENGELBRECHT EINDOMME PTY	R 419 286.06	R 6 508.73	ACTIVE	BUSINESS	OWNER
8	4000211	GROBLER R	R 417 723.57	R 12 304.38	ACTIVE	BUSINESS	OCCUPIER
9	4007210	PETRATOS C EN GRIVAS D (2) D	R 392 645.75	R 3 215.48	ACTIVE	BUSINESS	OWNER
10	4002544	SINGH (2) 8/99 C	R 278 373.15	R 2 512.56	ACTIVE	BUSINESS	OWNER
		TOTAL	R 8 173 653.13	R 299 418.71			

KINROSS BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	4003586	KGWASE TRADING ENTERPRISE	R 714 477.09	R 20 629.51	ACTIVE	RESIDENTIAL	OWNER
2	4003452	VUSI JIYANE EIENDOMME PTY LTD VJ	R 412 475.61	R 42 097.01	ACTIVE	RESIDENTIAL	OWNER
3	4006596	MALESWENA RP	R 264 935.09	R 10 107.76	ACTIVE	RESIDENTIAL	OWNER
4	4007170	TSHABALALA TRIN	R 244 772.21	R 3 925.10	ACTIVE	RESIDENTIAL	OCCUPIER
5	4007011	MAHLANGU A	R 228 633.74	R 3 871.15	ACTIVE	RESIDENTIAL	OWNER
6	4005717	CELE ZB	R 210 238.40	R 6 416.16	ACTIVE	RESIDENTIAL	OWNER
7	4006292	SIBEKO TS	R 206 377.86	R 3 433.65	ACTIVE	RESIDENTIAL	OWNER
8	4006342	NKABINDE FS	R 193 233.75	R 8 025.92	ACTIVE	RESIDENTIAL	OWNER
9	4006940	CINDI PJ	R 179 590.28	R 4 519.17	ACTIVE	RESIDENTIAL	OWNER
10	4006212	MASANGO J	R 173 739.54	R 1 447.95	ACTIVE	RESIDENTIAL	OCCUPIER
		TOTAL	R 2 828 473.57	R 104 473.38			

TRICHARDT BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	5001683	VEGIE KING OPEN MARKET	R 415 381.76	R 5 154.65	ACTIVE	BUSINESS	OCCUPIER
2	5005303	SOUTHERN BREEZE TRADING 16 (PT PLUS 1 OTHER	R 350 780.97	R 8 535.95	ACTIVE	BUSINESS	OWNER
3	5005851	MARIJA PTY LTD	R 346 241.52	R 1 811.59	ACTIVE	BUSINESS	OWNER
4	5000838	HENLEO 1056 PTY LTD	R 315 647.40	R 13 012.84	ACTIVE	BUSINESS	OWNER
5	5001950	FRANLYN PROP PTY LTD FPPL	R 281 835.88	R 18 095.18	ACTIVE	BUSINESS	OWNER
6	5005550	AGATA EIENDOMME CC	R 252 310.83	R 5 653.75	ACTIVE	BUSINESS	OWNER
7	5006263	ENS INVESTMENTS	R 188 568.39	R 11 145.43	ACTIVE	BUSINESS	OWNER
8	5005766	AGATA EIENDOMME CC	R 179 011.32	R 4 718.03	ACTIVE	BUSINESS	OWNER
9	5001426	STARKO SECURITY AND BLINDS	R 162 993.70	R 3 438.16	ACTIVE	BUSINESS	OCCUPIER
10	5000831	SAPHIRE MOUNTAIN TRADING CC	R 140 439.55	R 6 858.96	ACTIVE	BUSINESS	OCCUPIER
		TOTAL	R 2 633 211.32	R 78 424.54			

TRICHARDT RESIDENTIAL

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	5005324	CUSHE E	R 588 954.86	R 2 647.14	ACTIVE	RESIDENTIAL	OCCUPIER
2	5004275	KISTEN IM	R 489 152.80	R 7 913.83	ACTIVE	RESIDENTIAL	OWNER
3	5005327	T R M C (JANSEN V VUUREN) TRMC	R 303 159.87	R 2 216.82	ACTIVE	RESIDENTIAL	OCCUPIER
4	5005370	PATEL A	R 260 079.85	R 1 642.21	ACTIVE	RESIDENTIAL	OCCUPIER
5	5002551	SMITH IJ	R 221 890.85	R 3 340.04	ACTIVE	RESIDENTIAL	OWNER
6	5003030	VAN SCHALKWYK FC	R 214 460.31	R 3 734.34	ACTIVE	RESIDENTIAL	OWNER
7	5004142	DU PREEZ (1) JL	R 211 607.64	R 3 580.74	ACTIVE	RESIDENTIAL	OWNER
8	5005341	JO - NEL S	R 210 472.78	R 2 557.36	ACTIVE	RESIDENTIAL	OCCUPIER
9	5003371	VYADALLY AZ & R .	R 200 845.07	R 7 125.79	ACTIVE	RESIDENTIAL	OWNER
10	5002204	MOHAMED MH	R 193 745.35	R 9 415.13	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 2 894 369.38	R 44 173.40			

EVANDER BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	5505870	KGOMO TMN	R 2 446 346.31	R 51 100.39	ACTIVE	BUSINESS	OWNER
2	5503510	TINTAK EIENDOMME PTY LTD	R 526 642.99	R 10 287.06	ACTIVE	BUSINESS	OWNER
3	5505811	RICKY B TRUCKING RBT	R 411 140.50	R 23 059.97	ACTIVE	BUSINESS	OWNER
4	5509634	EVANDER GARAGE	R 402 988.32	R 92 716.29	ACTIVE	BUSINESS	OCCUPIER
5	5505604	FOURIE DS PLUS 1 OTHER	R 240 741.92	R 15 871.17	ACTIVE	BUSINESS	OWNER
6	5503437	NEW HEIGHTS 11J75CC	R 219 485.41	R 4 776.64	ACTIVE	BUSINESS	OCCUPIER
7	5503254	GERT SIBANDE FURTHER EDUC T/C G	R 200 877.39	R 6 667.97	ACTIVE	BUSINESS	OWNER
8	5505873	HIGH ECHELON TRADING 94 PTY LTD O	R 163 750.48	R 821.41	ACTIVE	BUSINESS	OCCUPIER
9	5511116	EL GONDOR TRADING 137 PTY LTD	R 152 798.31	R 7 875.04	ACTIVE	BUSINESS	OWNER
10	5511104	ORAMBAMBA 48 PTY LTD	R 142 630.13	R 36 486.58	ACTIVE	BUSINESS	OWNER
		TOTAL	R 4 907 401.76	R 249 662.52			

EVANDER RESIDENTIAL

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	5500005	SIKUNYE HOLDINGS PTY LTD	R 585 671.48	R 35 376.63	ACTIVE	RESIDENTIAL	OCCUPIER
2	5503634	REGSPERSON CORON HEIGHTS CP	R 236 518.28	R 26 165.21	ACTIVE	RESIDENTIAL	OWNER
3	5506477	STRIJDOM WJF	R 225 839.35	R 2 553.44	ACTIVE	RESIDENTIAL	OWNER
4	5509751	MSS & NP MHLEKOA .	R 218 166.90	R 10 518.50	ACTIVE	RESIDENTIAL	OWNER
5	5506614	GERT SIBANDE DISTRICT MUNNICIPALITY	R 211 200.00	R 20 900.00	ACTIVE	RESIDENTIAL	OCCUPIER
6	5505849	KGOMO TMN	R 191 732.82	R 7 510.05	ACTIVE	RESIDENTIAL	OWNER
7	5507969	MOGAPI BS	R 186 934.70	R 2 531.71	ACTIVE	RESIDENTIAL	OWNER
8	5505019	MDELISWA MR & FR .	R 186 194.35	R 4 755.98	ACTIVE	RESIDENTIAL	OWNER
9	5505867	KGOMO TMN	R 178 654.33	R 3 315.77	ACTIVE	RESIDENTIAL	OWNER
10	5507969	MOGAPI BS	R 186 934.70	R 2 531.00	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 2 407 846.91	R 116 158.29			

CHARL CELLIERS BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	6000506	LAOSEBIKAN OAA	R 222 777.32	R 2 784.79	ACTIVE	BUSINESS	OWNER
2	6000294	VAN STADEN CJHM	R 181 087.29	R 1 611.52	ACTIVE	BUSINESS	OCCUPIER
3	6000420	MNGUNI MA	R 134 690.05	R 1 723.46	ACTIVE	BUSINESS	OWNER
4	6000253	LOUW LM	R 120 353.09	R 2 270.33	ACTIVE	BUSINESS	OWNER
5	6000182	HERMAN AM	R 103 656.61	R 2 618.71	ACTIVE	BUSINESS	OWNER
6	6000529	KAUFMAN V BOEDEL (2) 7/99	R 98 065.22	R 1 263.35	ACTIVE	BUSINESS	OWNER
7	6000171	VAN STADEN JH	R 94 403.86	R 2 451.62	ACTIVE	BUSINESS	OWNER
8	6000682	LAMBRECHT A G 2 (D)	R 75 439.99	R 1 011.70	ACTIVE	BUSINESS	OWNER
9	6000536	MASHEGO L L	R 67 858.38	R 991.39	ACTIVE	BUSINESS	OWNER
10	6000578	MATHENJWA MS	R 64 413.03	R 1 934.17	ACTIVE	BUSINESS	OWNER
		TOTAL	R 1 162 744.84	R 18 661.04			

CHARL CELLIERS RESIDENTIAL

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	6000219	NKAMBULE J	R 157 901.03	R 1 556.56	ACTIVE	RESIDENTIAL	OCCUPIER
2	6000473	JENKINS HSJM	R 157 386.42	R 1 978.54	ACTIVE	RESIDENTIAL	OWNER
3	6000188	WOLMARANS / NKOSI P	R 150 800.96	R 1 884.31	ACTIVE	RESIDENTIAL	OWNER
4	6000205	KAUFMAN EN J C GROBBELAAR 2	R 144 948.89	R 1 869.95	ACTIVE	RESIDENTIAL	OWNER
5	6000049	JOYNT CW & LL .	R 139 988.97	R 1 754.88	ACTIVE	RESIDENTIAL	OWNER
6	6000165	BAKEBERG CJ	R 138 150.11	R 1 832.43	ACTIVE	RESIDENTIAL	OWNER
7	6000329	ZULU VJ	R 132 046.08	R 1 780.55	ACTIVE	RESIDENTIAL	OWNER
8	6000474	ADENDORFF M	R 130 646.97	R 1 793.47	ACTIVE	RESIDENTIAL	OWNER
9	6000652	MAHLANGU NP	R 130 588.23	R 1 788.08	ACTIVE	RESIDENTIAL	OWNER
10	6000116	LEPHOTO P	R 129 647.29	R 1 583.89	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 1 412 104.95	R 17 822.66			

BETHAL BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	6500118	BETHALRAND PTY LTD	R 1 562 696.67	R 5 242.51	ACTIVE	BUSINESS	OWNER
2	6507958	BETHAL ABATTOIR	R 1 294 441.48	R 52 794.50	ACTIVE	BUSINESS	OCCUPIER
3	6513997	AFGRI OPERATIONS PROPRIETARY LIMITED	R 1 286 078.32	R 129 523.97	ACTIVE	BUSINESS	OWNER
4	6509699	EIENDOMME TRUST	R 844 999.03	R 5 850.39	ACTIVE	BUSINESS	OWNER
5	6500441	RAMESH HANSJIE HOLDINGS PTY.	R 616 954.46	R 57 637.45	ACTIVE	BUSINESS	OWNER
6	6501321	C P MALAN ERF 234 TRUST	R 570 155.94	R 13 136.48	ACTIVE	BUSINESS	OWNER
7	6501349	P & P D KRUGER GEBOU EDMS. P	R 545 905.38	R 6 949.11	ACTIVE	BUSINESS	OWNER
8	6507976	LOTZ HD & A	R 417 874.34	R 4 079.44	ACTIVE	BUSINESS	OWNER
9	6509704	B P BETHAL DEPO BPBD	R 406 599.26	R 11 403.07	ACTIVE	BUSINESS	OCCUPIER
10	6507733	A-TEAM AFRICA TRADING CC	R 390 913.61	R 2 286.10	ACTIVE	BUSINESS	OWNER
		TOTAL	R 7 936 618.49	R 288 903.02			

BETHAL RESIDENTIAL

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	6507438	GROEN TRUST	R 961 122.71	R 131 117.58	ACTIVE	RESIDENTIAL	OWNER
2	6513573	TERBLANCHE CJA	R 689 261.47	R 2 885.64	ACTIVE	RESIDENTIAL	OCCUPIER
3	6513577	WILLOW LANE COUNTRY ESTATE	R 518 463.79	R 2 745.32	ACTIVE	RESIDENTIAL	OCCUPIER
4	6513582	PRETORIUS J	R 455 683.52	R 2 632.97	ACTIVE	RESIDENTIAL	OCCUPIER
5	6505862	WILLIAM DH	R 425 671.68	R 7 108.06	ACTIVE	RESIDENTIAL	OWNER
6	6511897	MSIBI MS	R 412 048.35	R 5 760.61	ACTIVE	RESIDENTIAL	OWNER
7	6507336	WEERBEGIN TRUST	R 382 448.02	R 9 879.75	ACTIVE	RESIDENTIAL	OWNER
8	6511893	NDLELA JM	R 380 069.56	R 3 728.37	ACTIVE	RESIDENTIAL	OCCUPIER
9	6513473	INDIER KLINIEK J	R 359 943.47	R 5 772.78	ACTIVE	RESIDENTIAL	OCCUPIER
10	6513574	MOELICH GP	R 343 521.12	R 5 042.45	ACTIVE	RESIDENTIAL	OCCUPIER
		TOTAL	R 4 928 233.69	R 176 673.53			

EMZINONI BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	7006429	SOUTH AFRICAN SOCIAL SECURITY AGENCY	R 569 000.85	R 22 993.79	ACTIVE	BUSINESS	OCCUPIER
2	7006424	THEMBELIHLE GENERAL DEALER T	R 430 499.59	R 7 705.86	ACTIVE	BUSINESS	OWNER
3	7005658	JOSEPH M COMMUNITY HALL BTC	R 340 056.05	R 8 854.31	ACTIVE	BUSINESS	OWNER
4	7006003	MTHIMUNYE SC	R 321 688.46	R 3 767.41	ACTIVE	BUSINESS	OCCUPIER
5	7006194	MOBILE TELEPHONE NETWORKS (PTY) LTD	R 321 591.46	R 3 804.70	ACTIVE	BUSINESS	OCCUPIER
6	7007405	NKOSI ZE	R 259 337.23	R 2 446.32	ACTIVE	BUSINESS	OWNER
7	7002085	SC MTHIMUNYE TRANSPORT SC	R 257 186.50	R 4 287.31	ACTIVE	BUSINESS	OWNER
8	7006407	EKHAYA INVESTMENTS E	R 200 232.20	R 3 270.98	ACTIVE	BUSINESS	OWNER
9	7006861	EMZINONI BOTTLE STORE	R 178 647.94	R 1 213.37	ACTIVE	BUSINESS	OCCUPIER
10	7007213	NHLANHLA L	R 173 082.29	R 1 898.39	ACTIVE	BUSINESS	OWNER
		TOTAL	R 3 051 322.57	R 60 242.44			

EMZINONI RESIDENTIAL

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	7007221	NTUTHUKO RESTAURANT NR	R 1 091 740.63	R 6 792.47	ACTIVE	RESIDENTIAL	OCCUPIER
2	7003615	NKONDE FA	R 478 908.18	R 5 473.70	ACTIVE	RESIDENTIAL	OWNER
3	7009465	NKOSI B M	R 434 831.85	R 2 442.25	ACTIVE	RESIDENTIAL	OCCUPIER
4	7000604	NKOSI SM	R 312 530.20	R 2 161.20	ACTIVE	RESIDENTIAL	OWNER
5	7005127	MABUZA MF	R 301 127.90	R 2 482.63	ACTIVE	RESIDENTIAL	OWNER
6	7007398	MAHLANGU P	R 291 578.85	R 1 950.16	ACTIVE	RESIDENTIAL	OWNER
7	7001767	ESAU SG	R 287 181.94	R 1 887.45	ACTIVE	RESIDENTIAL	OWNER
8	7007327	MTSALI J	R 284 094.35	R 2 309.20	ACTIVE	RESIDENTIAL	OWNER
9	7001780	MADONSELA YD	R 279 672.40	R 3 493.53	ACTIVE	RESIDENTIAL	OWNER
10	7007501	GIYANE E	R 278 536.23	R 2 813.70	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 4 040 202.53	R 31 806.29			

LESLIE BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	8000014	JORDAN CSNS	R 765 273.89	R 7 156.54	ACTIVE	BUSINESS	OWNER
2	8000372	PEARLSTAR INVESTMENT	R 545 550.55	R 10 386.88	ACTIVE	BUSINESS	OWNER
3	8000004	VAN DER MERWE DJCS	R 332 173.81	R 3 726.28	ACTIVE	BUSINESS	OWNER
4	8000533	MOOLLA R A	R 248 988.55	R 2 929.87	ACTIVE	BUSINESS	OWNER
5	8000535	MASANGO TS	R 247 153.66	R 3 029.78	ACTIVE	BUSINESS	OWNER
6	8001490	GRAHAM CJVA	R 225 818.48	R 1 228.23	ACTIVE	BUSINESS	OWNER
7	8000531	MOOLLA RA	R 225 471.08	R 2 570.23	ACTIVE	BUSINESS	OWNER
8	8001318	NKOMO J	R 201 627.00	R 3 207.92	ACTIVE	BUSINESS	OWNER
9	8000534	BUTT ZJ	R 185 158.62	R 680.66	ACTIVE	BUSINESS	OCCUPIER
10	8001363	MAKO P	R 183 404.05	R 2 093.95	ACTIVE	BUSINESS	OWNER
		TOTAL	R 3 160 619.69	R 37 010.34			

LESLIE RESIDENTIAL

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	8000741	MOLULI BS	R 380 527.06	R 3 530.33	ACTIVE	RESIDENTIAL	OWNER
2	8000956	SHILI JB	R 296 603.42	R 2 883.42	ACTIVE	RESIDENTIAL	OWNER
3	8000976	SMITH J	R 205 533.39	R 1 573.36	ACTIVE	RESIDENTIAL	OWNER
4	8001089	DLADLA FM	R 201 734.12	R 1 879.12	ACTIVE	RESIDENTIAL	OWNER
5	8001049	MTSWENI IJ	R 179 359.60	R 2 396.55	ACTIVE	RESIDENTIAL	OWNER
6	8000443	VISSER MG	R 164 991.86	R 1 846.53	ACTIVE	RESIDENTIAL	OWNER
7	8000940	STRYDOM JP	R 162 379.36	R 1 227.09	ACTIVE	RESIDENTIAL	OWNER
8	8001090	SITHEBE MG	R 161 247.30	R 1 056.27	ACTIVE	RESIDENTIAL	OWNER
9	8001081	ERASMUS LL	R 158 042.12	R 967.44	ACTIVE	RESIDENTIAL	OWNER
10	8001015	TEMA MA	R 148 993.07	R 965.80	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 2 059 411.30	R 18 325.91			

LEBOHANG BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	8502139	MHLANGA BI	R 329 608.32	R 3 200.79	ACTIVE	BUSINESS	OWNER
2	8500199	MASANGO(SIZANANI SUPERMARKET MEJP	R 280 256.87	R 2 773.07	ACTIVE	BUSINESS	OWNER
3	8502232	VILAKAZI LA&A	R 223 766.91	R 3 599.23	ACTIVE	BUSINESS	OWNER
4	8506609	AL-HUDA DAWAH CENTRE ADC	R 201 031.77	R 1 784.27	ACTIVE	BUSINESS	OWNER
5	8504989	MTSWENI GS	R 185 568.40	R 1 584.45	ACTIVE	BUSINESS	OWNER
6	8508067	MNGUNI BM	R 175 737.55	R 2 260.81	ACTIVE	BUSINESS	OWNER
7	8508889	NKOSI .	R 157 866.22	R 2 337.39	ACTIVE	BUSINESS	OWNER
8	8502141	KHUMALO LA	R 147 965.84	R 1 325.07	ACTIVE	BUSINESS	OWNER
9	8502032	BROADWAY STORE .	R 147 443.89	R 1 204.36	ACTIVE	BUSINESS	OWNER
10	8501714	MANANA TRADING STORE MTS	R 134 792.92	R 1 345.17	ACTIVE	BUSINESS	OWNER
		TOTAL	R 1 984 038.69	R 21 414.61			

LEBOHANG RESIDENTIAL

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	8505898	NKOSI MJ	R 684 166.55	R 5 153.84	ACTIVE	RESIDENTIAL	OWNER
2	8505698	MOHAPI SM	R 576 683.20	R 5 526.33	ACTIVE	RESIDENTIAL	OWNER
3	8505807	NKABINDE J	R 559 922.53	R 5 127.75	ACTIVE	RESIDENTIAL	OWNER
4	8502408	MNGUNI NM	R 512 883.59	R 4 046.91	ACTIVE	RESIDENTIAL	OWNER
5	8507749	MAPANGELA MR	R 497 694.18	R 2 929.07	ACTIVE	RESIDENTIAL	OWNER
6	8508204	NGLEZU M	R 497 178.38	R 3 657.42	ACTIVE	RESIDENTIAL	OWNER
7	8502501	MAVUSO TJ	R 481 038.75	R 7 225.16	ACTIVE	RESIDENTIAL	OWNER
8	8501626	PURA PM	R 462 973.45	R 2 675.63	ACTIVE	RESIDENTIAL	OWNER
9	8508395	MADONSELA SM	R 445 693.79	R 2 802.88	ACTIVE	RESIDENTIAL	OWNER
10	8505399	NDABA DIV	R 441 722.22	R 2 904.50	ACTIVE	RESIDENTIAL	OWNER
		TOTAL	R 5 159 956.64	R 42 049.49			

FARMS BUSINESSES

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	9001345	MOONSTONE INV 11 PTY LTD	R 22 410 503.25	R 324 875.30	ACTIVE	BUSINESS	OWNER
2	9001522	SASOL MINING (PTY) LTD (THUBELISHA MINING) .	R 2 810 906.64	R 91 033.83	ACTIVE	BUSINESS	OWNER
3	9001364	IKAHENG PROPERTIES (PTY) LTD	R 2 419 899.31	R 21 044.57	ACTIVE	BUSINESS	OWNER
4	9000879	M M B BOERDERY CC PLUS 1 OTHER	R 1 571 730.49	R 15 864.91	ACTIVE	BUSINESS	OWNER
5	9001261	WIENAND M; ELS JC; ROETS MC;	R 1 439 396.23	R 12 990.52	ACTIVE	BUSINESS	OWNER
6	9003087	MOONSTONE INV 11 PTY LTD	R 1 398 599.13	R 36 814.07	ACTIVE	BUSINESS	OWNER
7	9003080	EVANDER GOLD MINE LTD	R 1 072 454.09	R 5 910.31	ACTIVE	BUSINESS	OWNER
8	9001151	QUANTUM LEAP INVEST 639 (PTY) LTD	R 1 000 314.00	R 4 881.52	ACTIVE	BUSINESS	OWNER
9	9001220	EVANDER GOLD MINES LTD	R 918 438.42	R 306 146.14	ACTIVE	BUSINESS	OWNER
10	9000916	J A KRUGER FAMILIE TRUST	R 917 671.32	R 4 331.33	ACTIVE	BUSINESS	OWNER
		TOTAL	R 35 959 912.88	R 823 892.50			

FARMS RESIDENTIALS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	AVERAGE	STATUS	ACCOUNT TYPE	OWNER TYPE
1	9001928	DROTSKY J G	R 538 722.80	R 14 926.77	ACTIVE	RESIDENTIAL	OWNER
2	9002919	TE WATER W F	R 417 602.32	R 53 174.30	ACTIVE	RESIDENTIAL	OWNER
3	9001932	NELSPRUIT DEVELOPMENT TRUST	R 206 510.46	R 5 721.93	ACTIVE	RESIDENTIAL	OWNER
4	9001815	MARITZ S	R 189 343.47	R 4 430.52	ACTIVE	RESIDENTIAL	OWNER
5	9002816	LUKIE VERMAAS TRUST	R 187 698.06	R 5 224.37	ACTIVE	RESIDENTIAL	OWNER
6	9002853	MARLARETH PROP PTY LTD	R 169 077.42	R 8 712.54	ACTIVE	RESIDENTIAL	OWNER
7	9001653	WEIGHBRIDGE (BETHAL) W	R 167 509.18	R 1 003.25	ACTIVE	RESIDENTIAL	OCCUPIER
8	9003084	VAN DER MERWE J	R 160 439.99	R 1 992.34	ACTIVE	RESIDENTIAL	OCCUPIER
9	9001226	BRENDAN VILLAGE CC	R 153 499.56	R 22 932.28	ACTIVE	RESIDENTIAL	OWNER
10	9003052	MALATSI LG	R 143 544.45	R 1 680.30	ACTIVE	RESIDENTIAL	OCCUPIER
		TOTAL	R 2 333 947.71	R 119 798.60			

APPENDIX E: GOVERNMENTS ACCOUNTS

SCHOOLS

NO	ACCOUNT	ACCOUNT HOLDER	Total	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENTS
1	1002044	LAERSKOOL GOEDEHOOP	R 20 448.55	R 20 448.55	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
2	1005483	LAERSKOOL ORANJEGLOED	R 21 781.17	R 21 781.17	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
3	1007885	HOERSKOOL OOSTERLAND	R 33 808.69	R 33 808.69	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
4	1008432	HIGHVELD PARK HIGH SCHOOL	R 25 354.63	R 25 354.63	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
5	1008433	HIGHVELD PARK HIGH	R 72 491.59	R 72 491.59	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
6	1008433	HIGHVELD PARK HIGH	R 72 491.59	R 72 491.59	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
7	1011473	LAERSKOOL KRUINPARK	R 25 792.79	R 25 792.79	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
8	1113242	HOERSKOOL SECUNDA	R 50 059.61	R 50 059.61	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
9	1114031	HIGHVELD RIDGE PRE-PRIMARY	R 5 559.91	R 5 559.91	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
10	1114035	HIGHVELDRIDGE PRIMARY SCHOOL	R 5 060.47	R 5 060.47	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
11	1114407	MARIETJIE SCHOOL FOR LSEN MS	R 573.64	R 573.64	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
12	1201430	LAERSKOOL SECUNDA	R 11 959.27	R 11 959.27	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
13	2001165	LIFALETHU PRIMARY SCHOOL	R 8 720.86	R 8 720.86	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
14	2001175	LIFALETHU CARETAKER HOUSE	R 8 966.62	R 0.00	R 0.00	R 0.00	R 8 966.62	R 0.00	Cut Notice
15	2001870	KUSASALETHU SEC SCHOOL	R 484 912.13	R 18 139.04	R 19 488.03	R 34 687.18	R 412 597.88	R 0.00	Cut Notice
16	2001875	KUSASALETHU C/TAKER HOUSE	R 101 601.03	R 592.32	R 591.27	R 590.24	R 99 827.20	R 0.00	Cut Notice
17	2005722	KIRIYATSWANA SEC SCHOOL	R 38 432.64	R 13 167.01	R 14 524.38	R 10 741.25	R 0.00	R 0.00	Cut Notice
18	2006518	ISIBANISESIZWE PRIM SCHOOL	R 3 755.64	R 3 755.64	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
19	2006787	ALAN MAKHUNGA PRIMARY SCHOOL	R 4 555.69	R 4 555.69	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
20	2010161	BASIZENI SCHOOL	R 10 065.68	R 3 482.05	R 3 486.15	R 3 097.48	R 0.00	R 0.00	Cut Notice
21	2102784	SHAPEVE PRIMARY SCHOOL	R 12 748.17	R 12 748.17	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
22	2104184	K I TWALA SECONDARY SCHOOL	R 73 079.31	R 20 651.81	R 12 306.79	R 19 885.82	R 20 234.89	R 0.00	Cut Notice
23	2105192	VUKUZITHATHE PRIM SCHOOL	R 19 464.93	R 4 304.70	R 5 403.04	R 9 757.19	R 0.00	R 0.00	Cut Notice
24	2107730	MAPHALA GULUBE PRIM SCHOOL	R 23 504.42	R 23 504.42	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
25	2208727	BUYANI PRIMARY SCHOOL BPS	R 2 942.29	R 2 942.29	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
26	2208729	SIZWAKELE SEC SCHOOL	R 5 964.83	R 5 964.83	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
27	2208733	THORISONG PRIM SCHOOL(PRE-PAID)	R 3 364.97	R 3 364.97	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
28	2208767	MBALENHLE PRIM SCHOOL	R 1 232.59	R 1 232.59	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
29	2208769	THOLUKWAZI PRIM SCHOOL	R 3 357.49	R 2 795.15	R 562.34	R 0.00	R 0.00	R 0.00	Due 8th March
30	2208805	ZAMOKUHLE PRIM SCHOOL	R 1 632.81	R 1 632.81	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
31	2209284	THOMAS NHLABATHI SEC SCHOOL	R 53 146.30	R 8 993.57	R 13 282.74	R 28 046.14	R 2 823.85	R 0.00	Cut Notice
32	4000006	KINROSS PRIMARY SCHOOL	R 8 598.11	R 8 598.11	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
33	4002406	THISTLE GROVE COMBINED SCHOOL	R 94 469.14	R 94 469.14	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
34	4003487	SASOLIA PRIMARY SCHOOL	R 43 293.24	R 43 293.24	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
35	5000643	LAERSKOOL TRICHARDT (DIE HOOF)	R 31 199.22	R 31 199.22	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
36	5000645	LAERSKOOL TRICHARDT	R 6 034.35	R 6 034.35	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
37	5501934	LAERSKOOL HOEVELD (1)	R 11 195.49	R 11 195.49	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
38	5502219	HOERSKOOL EVANDER	R 29 558.00	R 29 558.00	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March

39	5504306	TINKI TONKI KLEUTER- S	R 10 163.70	R 6 380.49	R 3 783.21	R 0.00	R 0.00	R 0.00	Cut Notice
40	5510140	T P STRATTEN PRIMARY	R 13 441.79	R 13 441.79	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
41	6503937	H M SWART LAERSKOOL	R 2 782.19	R 2 782.19	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
42	6506867	R S A (M D COOVADIA) RSA	R 16 578.92	R 12 125.26	R 4 453.66	R 0.00	R 0.00	R 0.00	Cut Notice
43	6507379	JIM VAN TONDER	R 118 523.47	R 118 523.47	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
44	6509328	LAERSKOOL M V NIEKERK ES	R 9 621.42	R 9 363.42	R 258.00	R 0.00	R 0.00	R 0.00	Due 8th March
45	6510691	LAMLILE PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
46	6513774	IKHWEZI PRIMARY SCHOOL	R 26 349.63	R 2 811.78	R 7 024.23	R 6 105.16	R 10 408.46	R 0.00	Cut Notice
47	7000215	AD NKOSI SEKONDERE SKOOL	R 328 855.51	R 9 154.58	R 14 593.73	R 19 345.00	R 285 762.20	R 0.00	Cut Notice
48	7000447	LANGELIHLE PRIMARY SCHOOL	R 6 210.12	R 6 210.12	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
49	7000541	SAKHISIZWE L P SCHOOL	R 4 286.14	R 4 286.14	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
50	7005654	VUKANINI H P SCHOOL	R 283 873.86	R 2 100.97	R 3 676.90	R 2 100.97	R 275 995.02	R 0.00	Cut Notice
51	7005656	IMBEKEZELE L P SCHOOL	R 58 001.87	R 11 026.66	R 6 068.46	R 5 716.24	R 35 190.51	R 0.00	Cut Notice
52	7005672	THANDANANI SCHOOL	R 37 422.27	R 5 230.28	R 7 438.38	R 8 359.58	R 16 394.03	R 0.00	Cut Notice
53	7007396	EMZINONI HIGH SCHOOL	R 2 593 631.51	R 23 993.80	R 6 659.82	R 9 838.66	R 2 553 139.23	R 0.00	Cut Notice
54	7100226	IKHETHELO HIGH SCHOOL	R 205 914.87	R 2 444.75	R 1 518.01	R 4 429.25	R 197 522.86	R 0.00	Cut Notice
55	8500237	CHIEF AMPIE MAYISA SECONDARY	R 2 722.12	R 800.56	R 800.56	R 723.97	R 397.03	R 0.00	Cut Notice
56	8501160	PETRUS MAZIYA PRIMARY SCHOOL	R 375 125.36	R 18.29	R 3 754.64	R 1 326.02	R 370 026.41	R 0.00	Cut Notice
57	8503838	VUKUQHAKAZE SECONDAY SCHOOL	R 3 561.83	R 439.54	R 324.65	R 554.42	R 2 243.22	R 0.00	Cut Notice
58	8504495	SIDINGULWAZI PRIMARY SCHOOL	R 0.00	R 0.00	R 0.00		R 0.00	R 0.00	Paid
59	8507015	SS MSHAYISA PRIMARY SCHOOL SSM	R 23 200.40	R 18.29	R 2 297.46	R 5 622.82	R 15 261.83	R 0.00	Cut Notice
60	8508998	MPUMELELO PRIMARY SCHOOL	R 1 662.24	R 1 373.00	R 289.24	R 0.00	R 0.00	R 0.00	Due 8th March
61	9001100	KINROSS LAERSKOOL S	R 6 248.93	R 6 248.93	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
62	9001114	KINROSS LAERSKOOL S	R 1 973.18	R 1 973.05	R 0.13	R 0.00	R 0.00	R 0.00	Due 8th March
63	9001134	ETHOKOMALA SCHOOL	R 43 034.76	R 43 016.47	R 18.29	R 0.00	R 0.00	R 0.00	Due 8th March
64	9003012	FERNANDI MEISIES KOSHUIS	R 350 262.07	R 2 761.56	R 18 002.98	R 2 761.56	R 326 735.97	R 0.00	Cut Notice
65	9003013	LIEBENHOF SEUNS KOSHUIS	R 1 542.33	R 1 542.33	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
66	9003016	HOERSKOOL HOOGENHOUT	R 53 462.28	R 53 462.28	R 0.00	R 0.00	R 0.00	R 0.00	Due 8th March
		TOTAL	R 6 009 630.63	R 1 051 807.38	R 150 607.09	R 173 688.95	R 4 633 527.21	R 0.00	

HOSPITALS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENT
1	9002948	CHIEF AMPIE MAYISA HOSPITAL	R 292 578.48	R 292 578.48	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
2	9001302	CHIEF AMPIE MAYISA HOSPITAL 2	R 18 006.09	R 18 006.09	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
3	9001304	CHIEF AMPIE MAYISA HOSPITAL 2	R 2 533.13	R 2 533.13	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
4	9001708	BETHAL HOSPITAAL	R 4 336 840.81	R 373 432.97	R 488 541.25	R 134 376.21	R 442 044.45	R 2 898 445.93	Cut Notice
5	9002949	CHIEF AMPIE MAYISA HOSPITAL 2	R 4 043.13	R 4 043.13	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
		TOTAL	R 4 654 001.64	R 690 593.80	R 488 541.25	R 134 376.21	R 442 044.45	R 2 898 445.93	

CLINICS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENT
1	2001868	DEPT VAN GESONDHEID EN WELSY	R 37 301.94	R 37 301.94	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
2	2105273	DEPT VAN GESONDHEID & WELSYN(CLINIC)	R 19 284.82	R 19 284.82	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
3	2209298	DEPT VAN GESONDHEID EN WELSY(CLINIC)	R 3 459.05	R 3 459.05	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
4	2401936	PAULINA MORAPEDI CLINIC	R 22 324.50	R 22 324.50	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
5	5503360	DEPARTMENT OF HEALTH & WELFARE	R 203 162.62	R 11 961.06	R 6 118.52	R 6 898.49	R 9 235.21	R 168 949.34	Cut Notice
6	6503722	DEPARTMENT OF HEALTH & WELFARE	R 74 113.03	R 11 539.34	R 11 377.88	R 6 560.05	R 14 695.33	R 29 940.43	Cut Notice
7	7011462	SAEDT CLINIC	R 45 384.55	R 10 473.47	R 11 315.52	R 10 408.33	R 11 228.25	R 1 958.98	Cut Notice
8	8500177	LEBOHANG COMMUNITY HEALTH CENT PLUS 1 OTHER	R 3 106.05	R 3 106.05	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
		TOTAL	R 408 136.56	R 119 450.23	R 28 811.92	R 23 866.87	R 35 158.79	R 200 848.75	

PUBLIC WORKS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENT
1	1000021	MAGISTRATE OFFICE SECUNDA	R 48 808.68	R 48 808.68	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
2	1011789	SAP DEPT OF PUBLIC WORKS	R 26 825.35	R 26 825.35	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
3	1013587	DEPARTMENT OF LABOUR	R 14 242.14	R 14 242.14	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
4	1201713	S A P.DEPT GEMEENSKAPSONTW. (T)	R 133 652.05	R 133 652.05	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
5	2209293	DEPARTEMENT OPENBARE WERKE	R 24 895.52	R 24 895.52	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
6	2209331	DEPT OF LABOUR EMBA	R 667.34	R 3.44	R 3.44	R 3.44	R 3.44	R 653.58	Due on the 8th
7	4003533	S A P OFFICES KINROSS	R 24 422.44	R 24 038.96	R 383.48	R 0.00	R 0.00	R 0.00	Due on the 8th
8	5000565	SAP KANTORE (TRICHARDT)	R 19 937.60	R 19 937.60	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
9	5503615	POLISIE FLATS EVANDER	R 15 397.80	R 15 397.80	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
10	5505164	SAP OFFICES EVANDER	R 27 701.65	R 891.14	R 1 007.52	R 1 356.66	R 1 473.04	R 22 973.29	Cut Notice
11	5505330	CORRECTIONAL SERVICES	R 4 788.91	R 4 788.91	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
12	5510141	DIREKTEUR GENERAAL	R 913.14	R 4.41	R 4.41	R 4.41	R 4.41	R 895.50	Cut Notice
13	6000488	DIE STREEKVERTEENWOORDIGER	R 2 510.50	R 2 510.49	R 0.01	R 0.00	R 0.00	R 0.00	Due on the 8th
14	6500418	DEPT OF LABOUR BETHAL	R 9 331.87	R 9 331.85	R 0.02	R 0.00	R 0.00	R 0.00	Due on the 8th
15	6500979	DEPT OF HOME AFFAIRS BETHAL	R 11 025.14	R 11 025.14	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
16	6503584	CORRECTIONAL SERV OFFICES	R 5 704.93	R 5 704.93	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
17	6503739	MAGISTRATES OFFICE BETHAL	R 20 740.98	R 20 740.98	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
18	6503750	RSA POLISIE & HOUSING BETHAL	R 82 740.27	R 82 740.26	R 0.01	R 0.00	R 0.00	R 0.00	Due on the 8th
19	6503751	RSA POLISIE & HOUSING BETHAL	R 8 710.93	R 8 710.93	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
20	6503753	R S A POLISIE & WONIN	R 5 146.95	R 3 868.52	R 1 278.43	R 0.00	R 0.00	R 0.00	Due on the 8th
21	7006400	EMZINONI POLICE STATION	R 167 776.52	R 45 077.61	R 39 374.97	R 42 329.69	R 40 994.25	R 0.00	Cut Notice
22	8000250	DEPT OPENBARE WERKE(POLICE STATION)	R 849.74	R 849.74	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
23	8000251	DEPT OPENBARE WERKE(POLICE STATION)	R 309.31	R 309.30	R 0.01	R 0.00	R 0.00	R 0.00	Due on the 8th
24	8000252	DEPT OPBENBARE WERKE(POLICE STATION)	R 1 598.05	R 1 598.05	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th

25	8000253	DEPT OPENBARE WERKE(POLICE STATION)	R 309.30	R 309.30	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
26	9001845	GELUK PRISON BETHAL	R 120 582.23	R 120 582.22	R 0.01	R 0.00	R 0.00	R 0.00	Due on the 8th
27	9003024	OLD PRISON OFFICES BETHAL	R 8 458.28	R 8 458.28	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
28	9003025	BETHAL KOMMANDO	R 1 435.71	R 1 110.72	R 324.99	R 0.00	R 0.00	R 0.00	Due on the 8th
29	9003034	BETHAL PRISON	R 86 700.96	R 86 700.94	R 0.02	R 0.00	R 0.00	R 0.00	Due on the 8th
30	9003035	BETHAL PRISON	R 9 137.49	R 4 664.68	R 4 472.81	R 0.00	R 0.00	R 0.00	Due on the 8th
31	9003036	BETHAL PRISON	R 592 772.71	R 592 772.71	R 0.00	R 0.00	R 0.00	R 0.00	Due on the 8th
		TOTAL	R 1 478 094.49	R 1 320 552.65	R 46 850.13	R 43 694.20	R 42 475.14	R 24 522.37	

RURAL DEVELOPMENT & LAND REFORM

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENT
1	9000243	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 15 655.93	R 304.16	R 302.79	R 301.41	R 300.04	R 14 447.53	Cut Notice
2	9000245	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 13 829.26	R 261.17	R 259.99	R 258.82	R 257.64	R 12 791.64	Cut Notice
3	9000247	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 13 610.30	R 253.60	R 252.46	R 251.32	R 250.18	R 12 602.74	Cut Notice
4	9000254	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 1 974.27	R 32.00	R 31.86	R 31.72	R 31.59	R 1 847.10	Cut Notice
5	9000266	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 3 049.15	R 101.75	R 101.24	R 100.72	R 100.21	R 2 645.23	Cut Notice
6	9000274	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 2 082.66	R 38.59	R 38.41	R 38.24	R 38.07	R 1 929.35	Cut Notice
7	9000307	NATIONAL GOVERNMENT OF THE REPUBLIC SA	R 5 281.51	R 97.58	R 97.14	R 96.70	R 96.27	R 4 893.82	Cut Notice
8	9000361	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
9	9000418	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 21 764.48	R 333.54	R 333.54	R 333.54	R 333.54	R 20 430.32	Cut Notice
		TOTAL	R 77 247.56	R 1 422.39	R 1 417.43	R 1 412.47	R 1 407.54	R 71 587.73	

ROADS

NO	ACCOUNT	ACCOUNT HOLDER	TOTAL	CURRENT	30>DAYS	60>DAYS	90>DAYS	120>DAYS	COMMENT
1	6500601	R S A PAAIEDEPARTEMENT	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
2	9001286	HOOF PROV INSPEKTEUR	R 19 217.32	R 10 257.24	R 8 960.08	R 0.00	R 0.00	R 0.00	Due on the 8th
3	9003030	PROVINCIAL GOVERNMENT OF MPUMALANGA	R 95 621.87	R 684.80	R 683.13	R 681.47	R 679.79	R 92 892.68	Cut Notice
		TOTAL	R 114 839.19	R 10 942.04	R 9 643.21	R 681.47	R 679.79	R 92 892.68	

APPENDIX F: Fruitless and Wasteful Expenditure

Reconciliation for interest vote

February	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2021/02/11	707321582587	R1 649 259.49
	Kinross - 4499	2021/02/11	835215122836	R0.00
	Evander - 2361	2021/03/03	505632082090	R297 591.14
	Graceland - 6339	2021/03/01	883240820612	R208 626.10
				R2 155 476.73
Rand Water Invoices	Secunda - 0533	2021/02/28	359509	373 409.33
	Embalenhle - 0535	2021/02/28	359510	581 495.04
	Bethal - 0518	2021/02/28	359496	273 973.10
	Evander - 0526	2021/02/28	359503	44 473.74
	Kinross - 0515	2021/02/28	359494	24 661.18
	Trichardt - 0519	2021/02/28	359497	11 607.78
	Leslie - 0532	2021/02/28	359508	155 348.59
	Sasol Synfuels - 3979	2021/02/28	360241	290 339.77
				R1 755 308.53
Total Interest on invoices at 27 February 2021				R3 910 785.26