



Monthly Budget Statement

MFMA Section 71 Report

March 2019

Govan Mbeki Municipality

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1. Introduction

1.1 Purpose

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

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

1.2 Background

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

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

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

The MBRR highlights the format of the monthly budget statements.

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

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

2. Section 13: Quality Certification by Accounting Officer

QUALITY CERTIFICATE

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

☐ The monthly budget statement report

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

Print Name: Mr BB Sithole

Chief Financial Officer of Govan Mbeki Municipality (MP307)

Signature:

Date:

Print Name: Mr SF Mdebele

Municipal Manager of Govan Mbeki Municipality (MP307)

Signature:

Date:

3. Executive Summary

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

MP307 Govan Mbeki - Table C1 Monthly Budget Statement Summary - M09 March

Description	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands									
Financial Performance									
Property rates	268 900	350 790	350 790	23 366	220 715	263 092	(42 377)	-16%	294 287
Service charges	1 122 051	1 069 151	1 069 151	83 887	805 195	801 863	3 332	0%	1 073 594
Investment revenue	2 205	1 200	1 200	9 259	13 477	900	12 577	1397%	17 969
Transfers and subsidies	247 990	289 452	289 452	64 312	278 313	217 089	61 224	28%	371 084
Other own revenue	84 102	48 354	48 354	6 035	80 918	36 266	44 653	123%	107 891
Total Revenue (excluding capital transfers and contributions)	1 725 247	1 758 947	1 758 947	186 860	1 398 619	1 319 210	79 408	6%	1 864 825
Employee costs	363 370	488 009	489 009	41 086	321 169	325 339	(4 170)	-1%	428 226
Remuneration of Councillors	16 172	24 618	24 618	1 981	15 945	16 412	(467)	-3%	21 260
Depreciation & asset impairment	152 954	110 896	110 896	–	3	73 930	(73 927)	-100%	4
Finance charges	92 620	3 608	3 608	12 466	117 599	2 405	115 194	4789%	156 799
Materials and bulk purchases	820 607	684 192	679 649	72 227	756 434	456 128	300 306	66%	1 008 578
Transfers and subsidies	2 986	3 863	3 863	2 976	27 813	2 575	25 238	980%	37 084
Other expenditure	427 932	384 986	425 021	14 011	167 773	256 657	(88 884)	-35%	223 697
Total Expenditure	1 876 641	1 700 171	1 736 664	144 747	1 406 736	1 133 447	273 289	24%	1 875 648
Surplus/(Deficit)	(151 394)	58 777	22 283	42 113	(8 117)	185 763	(193 880)	-104%	(10 823)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)	45 397	74 651	74 651	16 200	58 451	58 451	–	–	74 651
Contributions & Contributed assets	–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions	(105 997)	133 428	96 934	58 313	50 334	244 214	(193 880)	-79%	63 828
Share of surplus/ (deficit) of associate	–	–	–	–	–	–	–	–	–
Surplus/ (Deficit) for the year	(105 997)	133 428	96 934	58 313	50 334	244 214	(193 880)	-79%	63 828
Capital expenditure & funds sources									
Capital expenditure	–	–	–	–	–	–	–	–	–
Capital transfers recognised	43 482	74 951	74 951	8 612	47 793	56 213	(8 420)	-15%	63 724
Public contributions & donations	–	–	–	–	–	–	–	–	–
Borrowing	–	–	–	–	–	–	–	–	–
Internally generated funds	4 620	58 497	49 182	10 116	15 908	36 886	(20 978)	-57%	21 211
Total sources of capital funds	48 101	133 448	124 133	18 728	63 702	93 100	(29 398)	-32%	84 935
Financial position									
Total current assets	506 337	281 760	246 936		1 096 873				246 936
Total non current assets	2 847 472	3 145 267	3 154 483		2 959 719				3 154 483
Total current liabilities	1 070 172	1 036 735	1 036 735		2 660 458				1 036 735
Total non current liabilities	272 736	168 701	168 701		161 770				168 701
Community wealth/Equity	2 010 901	2 221 591	2 195 982		1 234 363				2 195 982
Cash flows									
Net cash from (used) operating	(209 084)	(202 203)	(238 695)	21 059	83 664	(278 741)	(362 405)	130%	111 552
Net cash from (used) investing	(46 279)	(153 066)	(143 851)	(10 206)	(49 853)	(107 888)	(58 035)	54%	(66 471)
Net cash from (used) financing	106 693	(2 225)	(2 225)	(931)	(1 367)	(1 669)	(302)	18%	(2 380)
Cash/cash equivalents at the month/year end	(109 284)	(305 884)	(333 161)	–	88 891	(336 689)	(425 580)	126%	99 149
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	(4 901)	85 578	54 954	48 114	43 906	53 678	47 361	1 230 984	1 559 674
Creditors Age Analysis									
Total Creditors	126 255	85 128	114 170	103 021	1 182 457	–	–	–	1 611 032

3.1 Comments on the Budget Summary Statement

Operating Revenue

The overall performance on the revenue component is 6% above target. The performance is mainly due to negative performance on rates, service charges and other revenue.

Operating Expenditure

The overall performance on the expenditure component is 8% above target.

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

Capital Expenditure

Capital Expenditure

Total Capital Expenditure to date is R 65 003 004 of this amount R 37 296 459.70 relates to MIG funding, R 3 551 290 for Water Service Infrastructure, R 8 000 000 for INEP whilst R 16 155 255 is from internally generated funds.

Cash Flows

At the end of March 2019 we had a positive bank statement balance of R 41 725 657 and a negative cash book balance of R 12 615 183.

4. Key Financial indicators

Financial		Capital Expenditure:	
Overall operating results		Municipal Infrastructure Grant	
	R' 000	MIG Budget	R 56 651 000
Income	R 1,457,070	MIG Expenditure (Vat Inc.)	R 37 296 459
Expenditure	<u>R 1,406,736</u>	% spent to date	65.84%
Surplus/(Deficit)	R 50,334		
Debtors		Other Operational Grants	
Total debtors outstanding	R 1 559 674 149		
Average debtors payment rate for the month	73%		
Creditors			
Total creditors outstanding	R 1 611 031 538		
Creditors days 178 days			
(Creditors/Cost of sale*365 days)			
<i>Distribution Losses</i>	(%)		
Electricity:	53.73%		
Water:	29.04%		
<i>Distribution Losses: Accumulated</i>	(%)		
Electricity:	52.87%		
Water:	27.00%		
Cash Management			
Bank statement balance:	R 44 495 934		
Investments:	R 113 768 710		
Liabilities			
Unspent Conditional grant	R 34 821 106		
Trade creditors	R 1 611 031 538		
Loan Balance:	R 2 649 663		

Description	Income	Expenditure to date	% Spent
FMG	R 1 770 000	R 657 792	37.16%
EPWP	R 1 937 000	R 1 085 918	56.06%
EEDM	R 6 000 000	R 1 601 088	26.68%
ISDG	R 22 500 000	R 22 500 000	100%

Other Capital expenditure (Excluding MIG)	
Other capital budget	R 67 580 000
Other capital expenditure	R 27 706 545
% spent to date	41.00%
Human resources	
Salary bill for Councillors	R 1 981 401
Salary bill for employees	R 41 086 425
Total staff compliment	1 256
Staff resignations	3
Staff Appointments	6

4.1 Ratio Analysis

MP307 Govan Mbeki - Supporting Table SC2 Monthly Budget Statement - performance indicators - M09 March

Description of financial indicator	Basis of calculation	Ref	2017/18	Budget Year 2018/19			
			Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
<u>Borrowing Management</u>							
Capital Charges to Operating Expenditure	Interest & principal paid/Operating Expenditure		10.6%	6.7%	6.6%	8.4%	9.5%
Borrowed funding of 'own' capital expenditure	Borrowings/Capital expenditure excl. transfers and grants		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Safety of Capital</u>							
Debt to Equity	Loans, Accounts Payable, Overdraft & Tax Provision/ Funds & Reserves		57.2%	45.5%	46.1%	213.0%	46.1%
Gearing	Long Term Borrowing/ Funds & Reserves		0.0%	0.0%	0.0%	0.0%	0.0%
<u>Liquidity</u>							
Current Ratio	Current assets/current liabilities	1	47.3%	27.2%	23.8%	41.2%	23.8%
Liquidity Ratio	Monetary Assets/Current Liabilities		0.0%	4.0%	0.7%	3.3%	0.7%
<u>Revenue Management</u>							
Annual Debtors Collection Rate (Payment Level %)	Last 12 Mths Receipts/ Last 12 Mths Billing						
Outstanding Debtors to Revenue	Total Outstanding Debtors to Annual Revenue		29.0%	13.3%	13.3%	74.3%	13.1%
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))						
<u>Funding of Provisions</u>							
Percentage Of Provisions Not Funded	Unfunded Provisions/Total Provisions						
<u>Other Indicators</u>							
Electricity Distribution Losses	% Volume (units purchased and generated less units sold)/units purchased and generated	2					
Water Distribution Losses	% Volume (units purchased and own source less units sold)/Total units purchased and own source	2					
Employee costs	Employee costs/Total Revenue - capital revenue		21.1%	27.7%	27.8%	23.0%	24.0%
Repairs & Maintenance	R&M/Total Revenue - capital revenue		0.0%	0.0%	0.0%	0.0%	0.0%
Interest & Depreciation	I&D/Total Revenue - capital revenue		14.2%	6.5%	6.5%	8.4%	10.0%
<u>IDP regulation financial viability indicators</u>							
i. Debt coverage	(Total Operating Revenue - Operating Grants)/Debt service payments due within financial year	-	714.1%	331.5%	331.5%	274.3%	366.4%
ii. O/S Service Debtors to Revenue	Total outstanding service debtors/annual revenue received for services		0.3%	0.2%	0.2%	0.7%	0.2%
iii. Cost coverage	(Available cash + Investments)/monthly fixed operational expenditure		0.1%	0.4%	0.1%	0.1%	0.1%

5.1 Financial Performance (Revenue and expenditure)

MP307 Govan Mbeki - Table C4 Monthly Budget Statement - Financial Performance (revenue and expenditure) - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
R thousands										
Revenue By Source										
Property rates		268 900	350 790	350 790	23 366	220 715	263 092	(42 377)	-16%	294 287
Service charges - electricity revenue		517 615	488 433	488 433	33 574	330 875	366 325	(35 450)	-10%	441 167
Service charges - water revenue		429 719	370 783	370 783	31 456	306 447	278 087	28 360	10%	408 596
Service charges - sanitation revenue		99 075	101 720	101 720	9 019	79 587	76 290	3 297	4%	106 116
Service charges - refuse revenue		75 641	108 215	108 215	9 838	88 286	81 161	7 125	9%	117 715
Rental of facilities and equipment		1 578	5 444	5 444	405	3 259	4 083	(823)	-20%	4 346
Interest earned - external investments		2 205	1 200	1 200	573	4 791	900	3 891	432%	6 388
Interest earned - outstanding debtors		41 597	–	–	8 686	73 972	–	73 972	#DIV/0!	98 630
Dividends received		–	58	58	751	751	44	708	1624%	1 002
Fines, penalties and forfeits		10 851	31 624	31 624	11	1 136	23 718	(22 582)	-95%	1 515
Transfers and subsidies		247 990	289 452	289 452	64 312	278 313	217 089	61 224	28%	371 084
Other revenue		30 075	9 608	9 608	4 868	8 667	7 206	1 461	20%	11 556
Gains on disposal of PPE		–	1 620	1 620	–	1 818	1 215	603	50%	2 424
Total Revenue (excluding capital transfers and contributions)		1 725 247	1 758 947	1 758 947	186 860	1 398 619	1 319 210	79 408	6%	1 864 825
Expenditure By Type										
Employee related costs		363 370	488 009	489 009	41 086	321 169	366 757	(45 587)	-12%	428 226
Remuneration of councillors		16 172	24 618	24 618	1 981	15 945	18 464	(2 519)	-14%	21 260
Debt impairment		209 065	73 136	73 136	–	–	54 852	(54 852)	-100%	–
Depreciation & asset impairment		152 954	110 896	110 896	–	3	83 172	(83 169)	-100%	4
Finance charges		92 620	3 608	3 608	12 466	117 599	2 706	114 893	4246%	156 799
Bulk purchases		820 607	654 960	654 960	70 668	743 004	491 220	251 784	51%	990 672
Other materials		–	29 232	24 689	1 559	13 430	18 517	(5 087)	-27%	17 906
Contracted services		81 058	242 523	272 292	9 335	125 870	204 219	(78 349)	-38%	167 827
Transfers and subsidies		2 986	3 863	3 863	2 976	27 813	2 897	24 916	860%	37 084
Other expenditure		119 454	69 326	79 593	4 676	41 903	59 695	(17 792)	-30%	55 871
Loss on disposal of PPE		18 355	–	–	–	–	–	–	–	–
Total Expenditure		1 876 641	1 700 171	1 736 664	144 747	1 406 736	1 302 498	104 238	8%	1 875 648
Surplus/(Deficit)		(151 394)	58 777	22 283	42 113	(8 117)	16 712	(24 829)	(0)	(10 823)
Transfers and subsidies - capital (monetary allocations) (National / Provincial and District)		45 397	74 651	74 651	16 200	58 451	55 988	2 463	0	74 651
Transfers and subsidies - capital (in-kind - all)		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after capital transfers & contributions		(105 997)	133 428	96 934	58 313	50 334	72 701			63 828
Taxation		–	–	–	–	–	–	–	–	–
Surplus/(Deficit) after taxation		(105 997)	133 428	96 934	58 313	50 334	72 701			63 828
Attributable to minorities		–	–	–	–	–	–			–
Surplus/(Deficit) attributable to municipality		(105 997)	133 428	96 934	58 313	50 334	72 701			63 828
Share of surplus/ (deficit) of associate		–	–	–	–	–	–			–
Surplus/ (Deficit) for the year		(105 997)	133 428	96 934	58 313	50 334	72 701			63 828

Detailed Analysis of Financial Performance

Revenue

Rates revenue is below target by 16%.

The electricity revenue is below target by 10% distribution losses amount to 53% for the month and 56% for period ending March 2019

The water revenue is above target by 10% distribution losses amounting to 29% for the month and 26% for period ending March 2019.

The sanitation revenue is above target by 4%.

The refuse revenue is above target by 9%.

Expenditure

Finance costs is above target by 4 246% this is mainly due to interest charged on Eskom and Rand water which was not budgeted.

Bulk purchases are above target by 51 %.

Transfers and grants

Grant paid to indigent customers is above target by 860%.

Contracted Services

Contracted services is below target by 38%

5.2 Financial Performance (Standard classification)

MP307 Govan Mbeki - Table C2 Monthly Budget Statement - Financial Performance (functional classification) - M09 March

Description	Ref	Budget Year 2018/19								
		2017/18								
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance%	Full Year Forecast
Revenue - Functional										
Governance and administration		549 245	575 486	576 420	102 453	535 244	432 315	102 929	24%	713 659
Executive and council		–	–	–	–	–	–	–		–
Finance and administration		549 245	575 486	576 420	102 453	535 244	432 315	102 929	24%	713 659
Internal audit		–	–	–	–	–	–	–		–
Community and public safety		8 073	3 489	2 518	112	1 383	1 889	(506)	-27%	1 845
Community and social services		14 156	1 844	2 113	99	1 198	1 585	(387)	-24%	1 597
Sport and recreation		–	283	283	–	–	212	(212)	-100%	–
Public safety		51	123	123	13	177	92	84	92%	235
Housing		(6 134)	1 240	–	0	9	–	9	0%	13
Economic and environmental services		81 276	118 792	118 809	14 335	103 040	89 107	13 933	16%	137 387
Planning and development		66 367	84 559	84 577	14 207	99 443	63 432	36 011	57%	132 591
Road transport		10 744	31 253	31 253	69	1 103	23 440	(22 336)	-95%	1 471
Environmental protection		4 165	2 980	2 980	58	2 493	2 235	258	12%	3 324
Trading services		1 132 050	1 135 832	1 135 871	86 160	817 403	851 904	(34 501)	-4%	1 089 870
Energy sources		522 601	520 192	520 192	33 572	332 482	390 144	(57 662)	-15%	443 309
Water management		429 747	383 449	383 449	33 434	314 378	287 587	26 791	9%	419 170
Waste water management		99 426	113 020	113 037	9 244	81 597	84 778	(3 181)	-4%	108 796
Waste management		80 276	119 171	119 194	9 910	88 946	89 395	(449)	-1%	118 595
Total Revenue - Functional	2	1 770 644	1 833 598	1 833 619	203 060	1 457 070	1 375 214	81 856	6%	1 942 761
Expenditure - Functional	-									
Governance and administration		275 877	441 544	301 088	64 453	485 747	225 816	259 932	115%	647 663
Executive and council		38 830	55 801	62 397	7 955	28 452	46 797	(18 346)	-39%	37 936
Finance and administration		235 817	383 669	236 616	56 472	456 246	177 462	278 784	157%	608 328
Internal audit		1 230	2 075	2 075	26	1 050	1 556	(506)	-33%	1 399
Community and public safety		71 204	87 179	109 238	62	20 538	80 963	(60 425)	-75%	27 384
Community and social services		43 583	40 867	62 091	45	8 789	46 569	(37 780)	-81%	11 719
Sport and recreation		8 452	4 108	4 388	–	(1 414)	3 291	(4 705)	-143%	(1 886)
Public safety		16 098	33 314	33 568	10	11 129	25 176	(14 047)	-56%	14 839
Housing		3 070	8 891	9 191	8	2 034	5 927	(3 893)	-66%	2 713
Health		–	–	–	–	–	–	–		–
Economic and environmental services		152 041	143 815	141 174	455	41 666	105 219	(63 552)	-60%	55 555
Planning and development		70 611	75 207	70 765	169	18 982	53 074	(34 092)	-64%	25 309
Road transport		19 708	41 431	42 829	204	13 580	31 459	(17 880)	-57%	18 106
Environmental protection		61 722	27 177	27 580	82	9 105	20 685	(11 580)	-56%	12 140
Trading services		1 377 519	1 027 632	1 185 164	79 776	858 784	888 873	(30 089)	-3%	1 145 046
Energy sources		690 412	466 873	555 029	47 258	521 992	416 272	105 720	25%	695 990
Water management		472 629	366 383	364 169	29 227	226 561	273 127	(46 566)	-17%	302 081
Waste water management		130 103	88 742	168 009	2 301	82 506	126 007	(43 500)	-35%	110 008
Waste management		84 375	105 633	97 957	990	27 725	73 467	(45 742)	-62%	36 967
Total Expenditure - Functional	3	1 876 641	1 700 171	1 736 664	144 747	1 406 736	1 300 870	105 866	8%	1 875 648
Surplus/ (Deficit) for the year		(105 997)	133 428	96 934	58 313	50 334	72 701	(24 010)	-32%	63 828

5.3 Financial Position

MP307 Govan Mbeki - Table C6 Monthly Budget Statement - Financial Position - M09 March

Description	Ref	2017/18	Budget Year 2018/19			
		Audited Outcome	Original Budget	Adjusted Budget	YearTD actual	Full Year Forecast
R thousands	1					
<u>ASSETS</u>						
Current assets						
Cash		–	37 690	2 866	88 891	2 866
Call investment deposits		–	4 060	4 060	–	4 060
Consumer debtors		268 693	192 544	192 544	542 615	192 544
Other debtors		142 478	37 794	37 794	450 749	37 794
Current portion of long-term receivables		85 257	666	666	–	666
Inventory		9 909	9 006	9 006	14 618	9 006
Total current assets		506 337	281 760	246 936	1 096 873	246 936
Non-current assets						
Long-term receivables		3 069	3 266	3 266	45 267	3 266
Investments		–	11 644	11 644	10 838	11 644
Investment property		947 089	1 011 055	1 011 055	964 812	1 011 055
Property, plant and equipment		1 878 462	2 111 663	2 120 878	1 931 856	2 120 878
Intangible assets		1 793	2 211	2 211	1 520	2 211
Other non-current assets		17 058	5 428	5 428	5 425	5 428
Total non-current assets		2 847 472	3 145 267	3 154 483	2 959 719	3 154 483
TOTAL ASSETS		3 353 809	3 427 027	3 401 418	4 056 592	3 401 418
<u>LIABILITIES</u>						
Current liabilities						
Bank overdraft		109 284	–	–	–	–
Borrowing		2 266	4 439	4 439	110 363	4 439
Consumer deposits		24 248	24 512	24 512	24 946	24 512
Trade and other payables		927 764	1 001 422	1 001 422	2 518 539	1 001 422
Provisions		6 610	6 363	6 363	6 610	6 363
Total current liabilities		1 070 172	1 036 735	1 036 735	2 660 458	1 036 735
Non-current liabilities						
Borrowing		111 793	5 399	5 399	827	5 399
Provisions		160 943	163 302	163 302	160 943	163 302
Total non-current liabilities		272 736	168 701	168 701	161 770	168 701
TOTAL LIABILITIES		1 342 908	1 205 436	1 205 436	2 822 228	1 205 436
NET ASSETS	2	2 010 901	2 221 591	2 195 982	1 234 363	2 195 982
<u>COMMUNITY WEALTH/EQUITY</u>						
Accumulated Surplus/(Deficit)		2 010 901	2 221 591	2 195 982	1 234 363	2 195 982
Reserves		–	–	–	–	–
TOTAL COMMUNITY WEALTH/EQUITY	2	2 010 901	2 221 591	2 195 982	1 234 363	2 195 982

5.4 Cash flow statement

Description	2017/18	Budget Year 2018/19							
R thousands	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
CASH FLOW FROM OPERATING ACTIVITIES									
Receipts									
Property rates	242 043	228 684	228 684	21 188	166 690	171 513	(4 823)	-3%	222 253
Service charges	905 820	793 673	793 673	64 242	537 199	529 115	8 084	2%	716 265
Other revenue	5 042	39 021	39 021	8 887	208 564	26 014	182 549	702%	278 085
Government - operating	251 072	289 452	289 452	66 312	281 765	192 968	88 797	46%	375 687
Government - capital	56 094	74 651	74 651	16 200	66 651	49 767	16 884	34%	88 868
Interest	2 205	35 602	35 602	503	3 875	23 735	(19 860)	-84%	5 167
Dividends	–	58	58	–	–	39	(39)	-100%	–
Payments									
Suppliers and employees	(1 578 741)	(1 627 529)	(1 664 021)	(156 081)	(1 139 831)	(1 248 016)	(108 185)	9%	(1 519 774)
Finance charges	(92 620)	(3 608)	(3 608)	(193)	(41 249)	(2 405)	38 844	-1615%	(54 999)
Transfers and Grants	–	(32 207)	(32 207)	–	–	(21 471)	(21 471)	100%	–
NET CASH FROM/(USED) OPERATING ACTIVITIES	(209 084)	(202 203)	(238 695)	21 059	83 664	(278 741)	(362 405)	130%	111 552
CASH FLOWS FROM INVESTING ACTIVITIES									
Receipts									
Proceeds on disposal of PPE	5 588	–	–		743	–	743	0%	991
Payments									
Capital assets	(51 868)	(153 066)	(143 851)	(10 206)	(50 596)	(107 888)	(57 292)	53%	(67 462)
NET CASH FROM/(USED) INVESTING ACTIVITIES	(46 279)	(153 066)	(143 851)	(10 206)	(49 853)	(107 888)	(58 035)	54%	(66 471)
CASH FLOWS FROM FINANCING ACTIVITIES									
Receipts									
Increase (decrease) in consumer deposits	1 124	–	–	(11)	418	–	418	0%	–
Payments									
Repayment of borrowing	105 569	(2 225)	(2 225)	(920)	(1 785)	(1 669)	116	-7%	(2 380)
NET CASH FROM/(USED) FINANCING ACTIVITIES	106 693	(2 225)	(2 225)	(931)	(1 367)	(1 669)	(302)	18%	(2 380)
NET INCREASE/ (DECREASE) IN CASH HELD	(148 670)	(357 494)	(384 770)	9 923	32 443	(388 298)			42 701
Cash/cash equivalents at beginning:	39 387	51 609	51 609		56 448	51 609			56 448
Cash/cash equivalents at month/year end:	(109 284)	(305 884)	(333 161)		88 891	(336 689)			99 149

5.5 Capital expenditure

MP307 Govan Mbeki - Table C5 Monthly Budget Statement - Capital Expenditure (municipal vote, functional classification and funding) - M09 March

Vote Description R thousands	2017/18	Budget Year 2018/19							
	Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
Capital Expenditure - Functional Classification									
Governance and administration	4 620	16 000	15 700	-	2 445	11 775	-9 330	-78%	3 463
Executive and council	-	300	0	-	-	-			-
Finance and administration	4 620	15 700	15 700	-	2 445	11 775	-9 330	-78%	3 463
Community and public safety	-	5 500	5 300	-	0	3 900	-3 900	-99%	35
Community and social services	-	-	100	-	-	-			-
Sport and recreation	-	4 900	4 900	-	0	3 675	-3 675	-99%	35
Public safety	-	600	300	-	0	225		-100%	-
Economic and environmental services	15 931	11 897	7 750	-	5 314	2 986	2 328	143%	9 693
Road transport	15 931	9 917	5 470	-	4 844	1 501	3 343	353%	9 067
Environmental protection	-	1 980	2 280	-	470	1 485	-1 015	-68%	626
Trading services	27 550	100 052	95 383	15 367	57 243	74 439	-17 196	-28%	71 241
Energy sources	6 853	23 321	17 500	1 003	13 083	13 140	-57	-18%	14 281
Water management	-	22 131	5 412	987	1 566	16 598	-15 032	-52%	10 669
Waste water management	20 697	49 100	55 198	4 248	30 442	36 825	-6 383	-33%	32 861
Waste management	-	10 500	17 273	9 129	12 152	7 875	4 277	28%	13 430
Total Capital Expenditure - Functional Classification	48 101	133 448	124 133	15 367	65 002	93 100	-29 776	-32%	84 432
Funded by:									
National Government	43 482	74 951	74 951	5 251	48 847	56 213	-7 444	-13%	65 026
Provincial Government	-	-	-	-	-	-	-		-
District Municipality	-	-	-	-	-	-	-		-
Other transfers and grants	-	-	-	-	-	-	-		-
Transfers recognised - capital	43 482	74 951	74 951	5 251	48 847	56 213	-7 444	-13%	65 026
Public contributions & donations							-		-
Internally generated funds	4 620	58 497	49 182	10 116	16 155	36 886	-22 332	-61%	19 406
Total Capital Funding	48 101	133 448	124 133	15 367	65 002	93 100	-29 776	-32%	84 432

6. Detailed analysis on balances

6.1 Loans, Investments and Unspent Grants

Long Term External Loans

The following table indicates the long term loans of council

Details	Interest Rate	Redeemable	Balance	Redeemed	Interest	Balance
			01 July 18			31 Mar 19
DBSA	15,50%	30/09/2019	R 71 153	53 102	6 346	24 397
DBSA	15,50%	30/09/2019	R 129 522	96 663	11 552	44 411
DBSA	16,50%	30/09/2019	R 1 140 114	856 548	108 127	391 693
DBSA	8.93%	31/03/2021	R 3 224 279	1 225 776	190 658	2 189 161
Total Annuity Loans			R 4 565 068	2 178 987	316 684	2 649 663

Investments & Call investment deposits

The following table indicates the Investments of council

Category	Type	Balance	Balance
		01-Mar-19	31-Mar-19
Short term Investment	Standard Bank Cheque 38787024(MIG)	26 526 128	26 647 058
	Standard Bank Cheque 38787024	377 357	379 392
	Standard Bank Current 30195276	524 041	566 254
Listed Investments	Old Mutual Shares 2,187;	60 777	60 777
	Old Mutual Shares 30,100	836 479	836 479
	Sanlam Shares 2,452	171 812	171 812
Fixed Deposits	ABSA Deposit 200644701346	11 122 633	11 193 033
Call Account	Standard Bank Call Account 38787024 (009)	64 535 781	73 913 906
Total Investments		104 155 008	

Unspent Grants

Grants	Received 2018/2019	Expenditure TD 2018/2019	Unspent 2018/2019	YTD %
Extended Public works Programme	1 937 000	1 085 918	851 082	56%
Financial Management	1 770 000	657 792	1 112 208	37%
Integrated National Electrification programme Grant	8 000 000	8 000 000	0	100%
Infrastructure Skills Development Grant	22 500 000	22 500 000	0	100%
Energy Efficiency Demand Grant	6 000 000	0	6 000 000	0%
Municipal Infrastructure Grant	56 651 000	37 259 289	19 391 711	66%
Water Services Infrastructure Grant	10 000 000	3 510 382	6 489 618	35%
Total	106 858 000	73 013 381	33 844 6119	68.33%

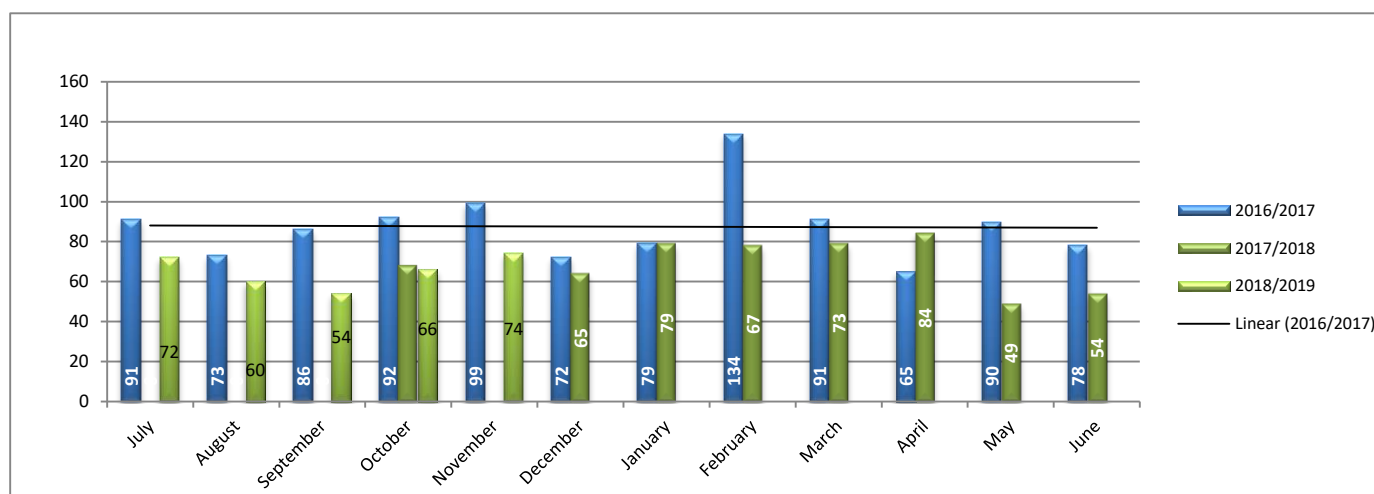
6.2 Debtors

The following table indicates the consumer debtors for the month:

Category	Actual Cash For the Month	Total Movement	Billing for March 2019	Adjustments	Payment Rate Movement	Payment Rate Billing
Payment	2 243 062.35	-	-		0%	0%
Deposits	-1 019 400.33	252 941.49	-	252 941.49	403%	0%
Agreements	-333 098.72	250 814.84	-	250 814.84	133%	0%
Indigent Flat Credit	-	-2 959 003.50	-	-2 959 003.50	0%	0%
Water	-22 203 356.80	33 578 996.27	36 634 967.87	-3 055 971.60	66%	61%
Electricity	-24 544 292.65	25 605 802.96	26 767 539.83	-1 161 736.87	96%	92%
Loans/Old Debt	-93 005.41	-	-		0%	0%
Rates	-20 884 141.33	21 705 006.21	22 347 479.88	-642 473.67	96%	93%
Annual Rates	-304 079.81	-	-		0%	0%
Refuse	-5 501 083.50	9 864 406.67	9 867 830.22	-3 423.55	56%	56%
Sewerage	-5 610 936.96	9 322 911.30	9 431 758.06	-108 846.76	60%	59%
Miscellaneous	-32 451.51	42 357.84	36 005.98	6 351.86	77%	90%
Miscellaneous(No Vat)	-362 099.15	361 662.31	288 908.89	72 753.42	100%	125%
Vat	-9 730 161.87	11 764 300.91	12 413 874.55	-649 573.64	83%	78%
Interest	-359 642.91	9 215 539.19	9 266 270.63	-50 731.44	4%	4%
Payment Advanced	-4 483 842.71	-	-		100%	100%
Totals	-93 218 531.31	119 005 736.49	127 054 635.91	-8 048 899.42	78	73

i. The following table indicates payment rate per month.

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



ii. The following table indicates the credit control actions taken during the month ending 31 March 2019

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

iii. Indigents

Description	Total Year to date	
Indigent applications received		5 235
Indigent applications Approved		6
Indigent Amount Written Off		0
Total No. on Database		12 806
Indigent Subsidy Granted		1 667 102
Total Amount EQS		2 965 796
Free Basic Services-Water		
Kilolitres per household	0	0
Kilolitres per household for Indigent	10	10
No. of households	12 806	12 806
No. of kilolitres	87 262	724 919
Total Amount	R1 899 693.74	R15 625 829.77
Free Basic Services – Electricity		
Units per Indigent households	50	50
No. of households	12 806	12 806
No. of units	144 350	1 424 000
Total Amount	R141 939.36	R1 387 382.42

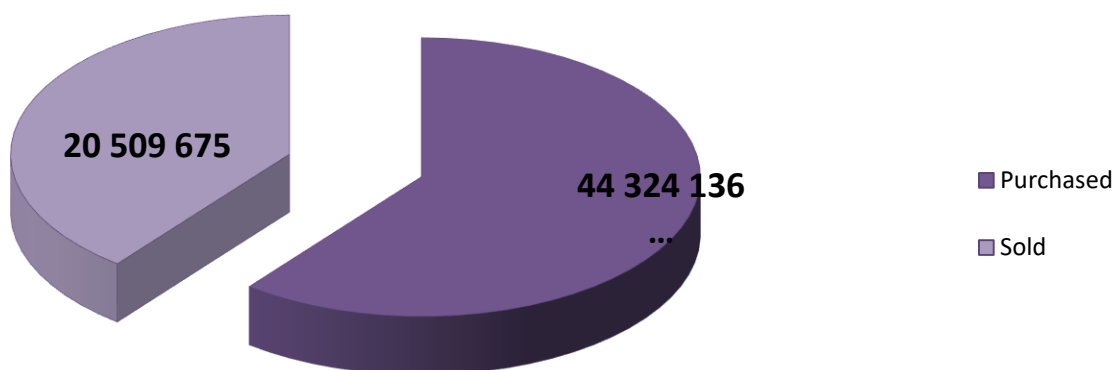
iv. **Water and Electricity Distribution Losses: March 2019 (KL's / Units)**

Service	Purchased	Sold	Current % Loss	Average 17/18	Average 16/17
Electricity	44,324,136	20,509,675	-53.73%	-41.98%	-47.11%
Water	2,446,712	1,736,065	-29.04%	-11.25%	-31.53%

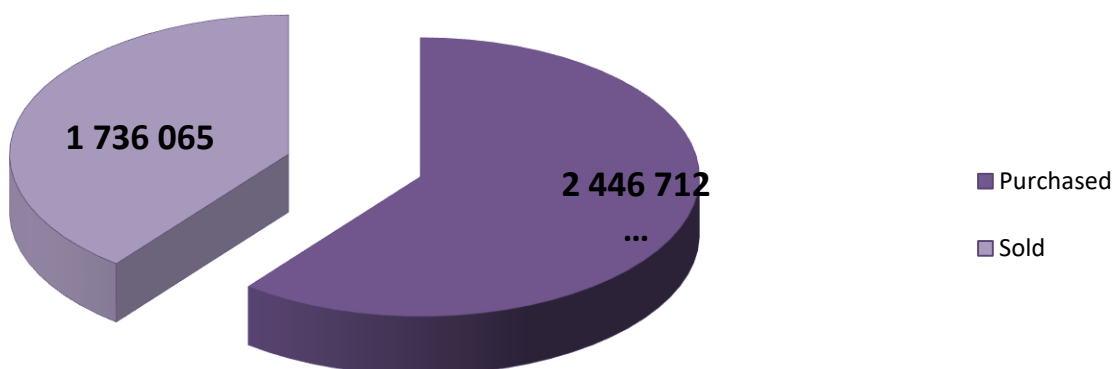
Water and Electricity Distribution Losses accumulated: March 2019 (KL's / Units)

Service	Purchased	Sold	Current % Loss	Average 17/18	Average 16/17
Electricity	452,226,785	213,139,084	-52.87%	-41.98%	-47.11%
Water	22,378,486	16,336,303	-27.00%	-11.25%	-31.53%

Electricity Distribution Losses



Electricity Distribution Losses



6.3 Creditors

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

Name	Department/Section	Type of Expenditure	Amount
Sasol South Africa	Waste Water	Sewer Purification	29,015,588.11
Sars-Paye	Finance	SARS	5,482,559.59
Volvo Group Southern Africa	Fleet management	Transport Assets	5,249,242.96
Landis And Gyr (Pty) Ltd	Finance	Vending System	4,849,916.78
El Gondor Trading 137	Community Services	Security Services	4,160,913.75
Auditor-General Of South Africa - National	Finance	Audit	2,879,130.03
Zimbrey Trading Enterprise	Electricity	Electrification	2,837,107.62
Mothapo Consulting Engineers	Electricity	Electrification	1,666,575.29
Vesta Technical Services	IT Services	Financial System	1,664,592.91
Siyabongalebo Trading Enterprise Cc	Energy Department	Electrical Cables and transformers	1,037,712.00
Sphephelo Transport	Finance/PMU	MIG-Retention	854,883.12
Sebata Municipal Solutions	IT Services	Financial System	834,646.15
Mavutha Contractors Enterprise	Energy Department	Electrical Cables and transformers	815,925.00
Lutendo Group	Property Services	SV Certificate	725,017.50
Bula Mosebetsi 3	Finance	Meter readings	716,976.47
Vicks Brake Trading And Construction	Sewer Department	Cleaning of septic tanks	607,614.00
Data Master Office Supplies	Corporate Services- Administration	Photocopy Machine	557,087.02

6.4 Capital Projects

Description	Funding source	Adjustment budget	Monthly	Expenditure to date	Balance as at 31 March 2019
Electrification	INEP	8 000 000		8 000 000	
Refurbishment & Upgrading of Leandra WWTW & sewer pump stations	MIG	11 056 990	1 804 777.36	8 739 234.22	2 317 756
Refurbishment & Upgrading of Emzinoni WWTW & sewer pump stations	MIG	10 000 000	497 870.74	3 294 539.27	6 705 461
Construction of Bulk Water and reticulation in Charl Cilliers	MIG	512 169			512 169
Conversion of VIP to waterborne toilets in Emzinoni Ext 6 & 10	MIG	411 367		411 367.00	0
Construction of sanitation infrastructure in Kinross Ecxt 25	MIG	2 170 829	-	2 078 886.41	91 943
Installation of high mast amd street lights	MIG	4 500 000	1 003 645.81	3 481 981.67	1 018 018
Replacement of AC pipes in Emzinoni	MIG	5 000 000		522 681	4 477 319
Rehabilitation of Victor Khayiyane in Emzinoni	MIG	1 550 123		1 390 267.56	159 855
Rehabilitation of Albert Luthuli Drive in Embalenhle	MIG	3 919 928		3 453 940.30	465 988
Construction of WWTW in Charl Cilliers	MIG	17 529 594		13 923 562.27	3 606 032
Compactor Trucksx3	Revenue	10 500 000	9 129 118.00	10 072 831	427 169
2016/2017 Lost assets Embalenhle office	Revenue	8 400 000	-	35 187	8 364 813
New MSCOA System	Revenue	5 500 000	-	2 410 201	3 089 799
Tamper proof enclosures	Revenue	5 000 000	-	1 601 083	3 398 917
Fencing of the buildings (Clear View)	Revenue	4 900 000	-	-	4 900 000
Installation of chlorine and pherric system	Revenue	3 500 000	924 256.00	924 256	2 575 744
Upgrade of Eendracht line	Revenue	3 000 000	-	-	3 000 000
Tipper trucks X2	Revenue	2 000 000	-	-	2 000 000
TLB grave digging Machine	Revenue	1 500 000	-	-	1 500 000
New water network pumps	Revenue	1 400 000	62 776.00	642 164	757 836
New sewer pumps	Revenue	1 200 000	-	-	1 200 000
Insurance claim assets	Revenue	1 000 000	-	-	1 000 000
Implementation of records management system	Revenue	800 000	-	-	800 000
Grass cutting machines	Revenue	480 000	-	469 533	10 467

Breathing equipment	Revenue	300 000	-	-	300 000
hailing system	Revenue	100 000	-	-	100 000
Water Service/Upgrading of Kinross WWTW	WSIG	10 000 000	1 944 995	3 551 290	6 448 710
		124 231 000	15 367 439	65 003 004	59 227 996

6.5 Stores

The following table indicates the movement on stock levels.

Inventory	Current month	Previous month	increase/(decrease)	Variance
Stock value	R13 483 506	R10 824 069.88	R 2 659 436.44	25%

The following table indicates the 10 highest stock items in store			
Description	Quantity on hand	Price per item	Value
Transformer 315kva 11415kv	7	183 243.75	1 282 706.25
Meter Split Prepayment	1347	740.56	997 530.01
Transformer Mini Sub 500kva	2	455 203.67	910 407.33
Mini Sub Station 630kva	2	292 000.00	584 000.00
Cold Asphalt Pothole Repair	2500	113.00	282 500.00
Water Meter V110t Nrv 25mm	535	424.24	226 968.40
Circuit Breaker 80a Tp 5ka 3phase	163	1 273.05	207 507.15
Water Meter Box Complete 15mm	239	834.00	199 326.00
Cable 70mm X 3core Xlpe Swa	170	1 159.46	197 108.46
Circuit Breaker 160-250a	14	12 976.30	181 668.20

The following table indicates the 10 slowest moving stock items.		
Description	On hand	Value
Nipples Barrel Galv 100mm	1	1.00
Smeermiddel Triplex	1	1.00
Couplings Step 100mmx110 Vj	1	1.00
Mono Driver Torx Plugs	1	1.00
Switch T3	1	1.00
Batteries Duracell Mn 1400	4	0.92
T-Piece Galv 15mm	4	0.76
Ferrels Crimping 6mm	30	0.60
Eraser	26	0.52
Lugs Crimping 2.5mmx5	2	0.32

6.6 Supporting Documents

The following are supporting documentation to the C-schedules:

6.6.1 Debtors analysis

The following table indicates the consumer debtors as at 31 March 2019. Total outstanding debtors is R1.6 billion, collections still remain a challenge.

MP307 Govan Mbeki - Supporting Table SC3 Monthly Budget Statement - aged debtors - M09 March

Description	NT Code	Budget Year 2018/19									
		0-30 Days	31-60 Days	61-90 Days	91-120 Days	121-150 Dys	151-180 Dys	181 Dys-1 Yr	Over 1Yr	Total	Total over 90 days
R thousands											
Debtors Age Analysis By Income Source											
Trade and Other Receivables from Exchange Transactions - Water	1200	48	32 853	22 272	19 102	16 634	18 615	15 703	425 777	551 004	495 832
Trade and Other Receivables from Exchange Transactions - Electricity	1300	126	18 762	9 960	7 466	7 233	(1 218)	4 618	136 516	183 464	154 616
Receivables from Non-exchange Transactions - Property Rates	1400	211	17 820	7 385	6 416	6 087	7 066	6 596	95 026	146 608	121 192
Receivables from Exchange Transactions - Waste Water Management	1500	23	8 644	6 895	6 660	6 211	5 936	5 826	178 000	218 195	202 633
Receivables from Exchange Transactions - Waste Management	1600	(0)	8 929	7 100	6 736	6 434	6 051	5 977	129 958	171 185	155 156
Other	1900	(5 309)	(1 429)	1 342	1 733	1 307	17 227	8 641	265 707	289 218	294 615
Total By Income Source	2000	(4 901)	85 578	54 954	48 114	43 906	53 678	47 361	1 230 984	1 559 674	1 424 043
2017/18 - totals only										-	-
Debtors Age Analysis By Customer Group											
Organs of State	2200	(18)	1 750	1 136	892	937	59	877	31 732	37 364	34 497
Commercial	2300	(361)	26 143	5 940	4 339	4 576	4 488	5 097	100 445	150 666	118 944
Households	2400	(4 522)	57 686	47 879	42 884	38 394	49 130	41 387	1 098 807	1 371 645	1 270 602
Total By Customer Group	2600	(4 901)	85 578	54 954	48 114	43 906	53 678	47 361	1 230 984	1 559 674	1 424 043

6.6.2 Creditor's analysis

Supporting table provides detail on aged creditors. In terms of the MFMA all creditors should be paid within 30 days of receiving the invoice or statement. For the month of March 2019, R1.6 billion was outstanding and of this 92% is outstanding for more than 30 days. The cash flow challenges continue to affect timeous payments to creditors.

MP307 Govan Mbeki - Supporting Table SC4 Monthly Budget Statement - aged creditors - M09 March

Description R thousands	NT Code	Budget Year 2018/19									Prior year totals for chart (same period)
		0 - 30 Days	31 - 60 Days	61 - 90 Days	91 - 120 Days	121 - 150 Days	151 - 180 Days	181 Days - 1 Year	Over 1 Year	Total	
Creditors Age Analysis By Customer Type											
Bulk Electricity	0100	60 478	46 839	53 787	71 168	952 587	–	–	–	1 184 860	–
Bulk Water	0200	32 833	26 464	59 196	30 334	64 863	–	–	–	213 689	–
PAYE deductions	0300	6 573					–	–	–	6 573	–
Pensions / Retirement deductions	0500	7 381					–	–	–	7 381	–
Loan repayments	0600						–	–	–	–	–
Trade Creditors	0700	18 990	11 039	1 187	1 518	162 915	–	–	–	195 649	–
Auditor General	0800		787			2 092	–	–	–	2 879	–
Total By Customer Type	1000	126 255	85 128	114 170	103 021	1 182 457	–	–	–	1 611 032	–

6.7 Investment portfolio analysis

Supporting table SC5 displays the Council's investment portfolio and indicates that R 12 million is currently invested. During the month of March 2019, no new investments were made. Accrued interest for the month amounts to R 70 400.

MP307 Govan Mbeki - Supporting Table SC5 Monthly Budget Statement - investment portfolio - M09 March

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	22/06/2019	70		11 123		11 193
ABSA			Shares				897		897
OLD MUTUAL			Shares				172		172
TOTAL INVESTMENTS AND INTEREST	2				70		12 192	-	12 262

6.8 Transfer and grant receipts and expenditure

Supporting tables SC6 provide detail of grants separately as income, as far as revenue is recognised. On the receipt of grants, the year-to-date actual amounts to R 348 million which is mainly the equitable share and the MIG received.

MP307 Govan Mbeki - Supporting Table SC6 Monthly Budget Statement - transfers and grant receipts - M09 March

Description	Ref	2017/18	Budget Year 2018/19							
R thousands		Audited Outcome	Original Budget	Adjusted Budget	Monthly actual	YearTD actual	YearTD budget	YTD variance	YTD variance %	Full Year Forecast
<u>RECEIPTS:</u>	1,2									
<u>Operating Transfers and Grants</u>		246 838	289 452	289 452	66 312	273 765	217 089	56 676	26.1%	365 020
National Government:										
Local Government Equitable Share		218 181	257 245	257 245	64 312	241 558	192 934	48 624	25.2%	322 077
Finance Management		1 690	1 770	1 770	-	1 770	1 328	443	33.3%	2 360
EPWP Incentive		3 966	1 937	1 937	-	1 937	1 453	484	33.3%	2 583
Energy Efficiency and Demand Management			6 000	6 000	2 000	6 000	4 500	1 500	33.3%	8 000
Municipal Infrastructure Skills Development		23 000	22 500	22 500	-	22 500	16 875	5 625	33.3%	30 000
Total Operating Transfers and Grants	5	246 838	289 452	289 452	66 312	273 765	217 089	56 676	26.1%	365 020
<u>Capital Transfers and Grants</u>										
National Government:		47 410	74 651	74 651	16 200	74 651	55 988	18 663	33.3%	99 535
Municipal Infrastructure Grant (MIG)		44 809	56 651	56 651	14 200	56 651	42 488	14 163	33.3%	75 535
Water service Infrastructure Grant		-	10 000	10 000	2 000	10 000	7 500	2 500	33.3%	13 333
INEP		2 601	8 000	8 000	-	8 000	6 000	2 000	33.3%	10 667
Total Capital Transfers and Grants	5	47 410	74 651	74 651	16 200	74 651	55 988	18 663	33.3%	99 535
TOTAL RECEIPTS OF TRANSFERS & GRANTS	5	294 248	364 103	364 103	82 512	348 416	273 077	75 339	27.6%	464 555

6.9 Actual and revised targets for cash receipts

Supporting table SC9 provides the detail of the cash flow actual and revised targets - setting out receipts by source and payments by type per month. The monthly receipts and payments were R 117 million and R167 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 - M09

March

Description	Ref	Budget Year 2018/19												2018/19 Medium Term Revenue & Expenditure Framework		
		July	August	Sept	October	Nov	Dec	January	Feb	March	April	May	June	Budget Year 2018/19	Budget Year +1 2019/20	Budget Year +2 2020/21
R thousands	1	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Outcome	Budget	Budget	Budget			
Cash Receipts By Source																
Property rates		5 703	32 091	17 045	17 402	20 195	18 971	16 065	18 031	21 188	29 232	29 232	3 529	228 684	242 412	256 956
Service charges - electricity revenue		25 491	32 418	28 642	38 777	21 758	20 948	21 728	22 061	24 544	40 704	40 704	37 259	355 033	376 335	398 915
Service charges - water revenue		23 154	23 311	17 506	19 905	28 833	21 521	20 113	23 827	22 203	30 899	30 899	7 576	269 749	285 934	303 090
Service charges - sanitation revenue		4 666	8 546	4 070	4 833	4 767	4 282	4 582	4 530	8 477	5 611	8 477	16 683	79 522	84 294	89 351
Service charges - refuse		5 326	9 379	4 433	4 813	4 831	4 596	4 501	4 808	9 018	5 501	9 018	23 143	89 368	94 730	100 414
Rental of facilities and equipment		349	376	340	282	307	370	370	402	405	442	442	1 358	5 444	5 770	6 116
Interest earned - external investments		191	–	516	–	–	–	–	442	503	100	100	(652)	1 200	1 272	1 348
Interest earned - outstanding debtors		411	611	246	389	566	–	–	–	–	–	–	32 179	34 402	36 466	38 654
Dividends received		–	–	–	–	–	–	–	–	–	5	5	48	58	62	65
Fines, penalties and forfeits		83	40	233	45	243	108	108	132	11	2 632	2 632	55	6 325	6 704	7 107
Transfer receipts - operating		118 185	2 255	–	–	2 871	78 061	13 500	581	66 312	3 517	3 517	652	289 452	306 819	325 228
Other revenue		20 870	34 020	24 267	26 967	25 751	21 722	25 507	16 780	8 472	770	770	(178 645)	27 253	28 888	30 621
Cash Receipts by Source		204 429	143 048	97 298	113 414	110 123	170 580	106 474	91 594	161 133	119 414	125 797	(56 814)	1 386 490	1 469 686	1 557 867
Other Cash Flows by Source																
Transfer receipts - capital		32 200	–	–	3 000	–	15 251	–	–	16 200	–	–	8 000	74 651	79 130	83 878
Proceeds on disposal of PPE		–	133	185	10	280	–	135	–	–	(135)	(135)	(473)	–	–	–
Increase in consumer deposits		(31)	(143)	96	296	(49)	79	–	181	(11)	–	–	(418)	–	–	–
Total Cash Receipts by Source		236 598	143 037	97 579	116 719	110 354	185 910	106 609	91 775	177 322	119 279	125 662	(49 705)	1 461 141	1 548 816	1 641 745
Cash Payments by Type																
Employee related costs		37 259	41 060	39 991	40 178	40 000	40 106	46 020	37 750	41 086	36 691	36 691	52 134	488 967	517 245	548 279
Remuneration of councillors		1 917	1 922	1 949	1 926	1 918	1 924	2 486	1 988	1 981	1 694	1 694	(4 723)	16 678	25 849	27 141
Interest paid		8 635	9 797	9 605	12 010	233	632	146	–	193	261	261	(38 163)	3 608	3 824	4 054
Bulk purchases - Electricity		56 897	5 514	15 958	22 233	20 466	29 918	739	10 918	15 969	33 747	33 747	258 855	504 960	535 258	567 373
Bulk purchases - Water & Sewer		60 215	10 263	15 371	15 012	20 490	30 295	37 915	18 431	28 244	–	20 833	42 931	300 000	318 000	337 080
Other materials		279	–	–	2 614	–	–	–	–	–	2 435	2 435	(7 763)	–	–	–
Contracted services		3 192	5 568	5 667	24 948	12 643	23 204	9 086	28 037	10 894	20 086	20 086	(50 450)	112 961	92 998	98 578
Grants and subsidies paid - other municipalities		–	–	–	–	–	–	–	–	–	315	315	(630)	–	–	–
Grants and subsidies paid - other		–	–	–	–	–	–	–	–	–	–	–	32 207	32 207	34 139	36 188
General expenses		15 654	97 024	9 801	5 191	20 565	(48 032)	18 920	40 359	57 907	11 517	11 517	(10 232)	230 190	244 002	258 642
Cash Payments by Type		184 048	171 148	98 341	124 113	116 315	78 047	115 313	137 483	156 274	106 746	127 579	274 165	1 689 570	1 771 315	1 877 335
Other Cash Flows/Payments by Type																
Capital assets		186	6 031	7 042	7 006	227	2 999	4 183	12 717	10 206	4 183	4 183	84 888	143 851	162 250	171 985
Repayment of borrowing		–	–	865	–	–	–	–	–	920	–	–	440	2 225	2 359	2 500
Total Cash Payments by Type		184 233	177 179	106 247	131 118	116 542	81 046	119 496	150 200	167 399	110 929	131 762	359 494	1 835 646	1 935 923	2 051 820
NET INCREASE/(DECREASE) IN CASH HELD		52 365	(34 142)	(8 668)	(14 399)	(6 188)	104 863	(12 886)	(58 424)	9 923	8 351	(6 100)	(409 199)	(374 505)	(387 107)	(410 075)
Cash/cash equivalents at the month/year beginning:		56 448	108 813	74 671	66 003	51 604	45 416	150 280	137 393	78 969	88 891	97 242	91 142	56 448	(318 057)	(705 164)
Cash/cash equivalents at the month/year end:		108 813	74 671	66 003	51 604	45 416	150 280	137 393	78 969	88 891	97 242	91 142	(318 057)	(318 057)	(705 164)	(1 115 239)

6.10 Bank reconciliation:

Bank Reconciliation as at **31 March 2019**

Cash Book Balance			-12 615 183
Bank Statement Balance			41 725 657

6.11 Repairs and maintenance analysis

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

MP307 Govan Mbeki - Supporting Table SC13c Monthly Budget Statement - expenditure on repairs and maintenance by asset class - M09 March

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

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



ANNEXURES TO THE MONTHLY REPORT

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ANNEXURE A: SCM Deviations

Deviations for the month ended **MARCH 2019**

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

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

Date	Order No.	Req. No.	Company	Description	Amount (Incl. Vat)	Section	No. Quotes Required	No. Quotes Submitted	Reason for Deviation	MFMA Regulation: Section 36
TECHNICAL & ENGINEERING SERVICES										
27/02/2019	2751	2963	Sinothile Transport and Projects	Maintanance Substation Emergency	R3 445 000.00	Energy Section	Competitive Bidding (Tender to be advertised for at least 14 days)	1	Impractical or Impossible to Follow normal procurement processes	(1) (a)(v)

ANNEXURE B: Purchases above R100 000

Purchases above R 100,000 for month ended March 2019

No.	Order-No	Requisition no.	Company Name	Description	Date	Amount (Incl. Vat)
1.	2707	2869	Sim Dynamics	Rerouting of sewer line 160x60m and build one manhole in Trichardt	01/03/2019	R157 500.00
2.	2712	2912	Zimbrey Trading Enterprise	Supply & Delivery of Electrical Items (Circuit Breakers) as per Bid no: 8/3/1-10/2016	01/03/2019	R858 936.15
3.	2718	2928	Oxy Trading	Cleaning of 300 VIP Toilets as Per Bid no: 8/3/1-16/2016	04/03/2019	R138 000.00
4.	2731	2896	George Business Enterprise	Demolition And Rubble Removal Built Wall As Per The Attached Spec And Replace All Windows And Door Frames Rfg No: 002589	04/03/2019	R1 500 000.00
5.	2740	2939	Siyabongalebo Trading Enterprise	Supply & Deliver Cable 185mm X3 Core Pex, As Per Bid No: 8/3/1-12/2016.	06/03/2019	R653 000.00
6.	2741	2938	Vuma Konke Transport & Projects	Supply & Delivery Of Circuit Breakers As Per Bid No: 8/3/1-11/2016	06/03/2019	R621 000.00
7.	2742	2649	The Ramp Transport & Projects	Supply & Delivery Of G5 Material As Per Rfq: 8/3/2-130/2018	05/03/2019	R148 409.99
8.	2749	2959	Vrede Trekkers	Hire Of A Dozer For 240 Hours, As Per Bid No: 8/3/1-5/2018	06/03/2019	R183 540.00
9.	2751	2963	Sinothile Transport & Projects	Repairing & Maintenance Of Substation As An Emergency	06/03/2019	R3 445 000.00
10.	2758	2969	Sasol South Africa	Petrol & Diesel	08/03/2019	R160 830.10
11.	2761	2980	Sandmix Construction & Development	Hire Of A Dozer For 240 Hours For Bethal Landfill Site	08/03/2019	R182 528.00
12.	2767	2971	S G Building Construction & Projects	Repairs & Maintenance As Per Quote No: 75528. Rfg: 002562	08/03/2019	R212 848.83
13.	2824	3020	Sa Fence & Gate (Pty) Ltd	Fencing Of Embalenhle Technical Yard As Per Bid No: 8/3/1-16/2019	12/03/2019	R1 374 508.75
14.	2833	3025	Mandewo Inv Projects	Maintenance Of Streetlight & Highmasts As Per Bid No: 8/3/1-22/2016	14/03/2019	R2 789 051.88
15.	2836	3025	Mavutha Contractors Enterprise	Maintenance Of Streetlight & Highmasts As Per Bid No: 8/3/1-22/2016	14/03/2019	R3 242 711.35
16.	2837	3024	Corporatti	Supply & Delivery Of Medium Graded Asphalt 50/70 At Bethal As Per Rfq: 8/3/2-14/2019	14/03/2019	R192 000.00
17.	2838	3023	Mzandas Trading	Hiring Of Asphalt Recycler For 4 Days As Per Rfq: 8/3/2-16/2019	14/03/2019	R184 000.00
18.	2849	3044	Sasol South Africa	Perol & Diesel	15/03/2019	R225 185.11
19.	2499	2745	Mavutha Contractors Enterprise	Supply & Install Cables And Trenches. Machinery & Equipment	26/03/2019	R201 710.00
20.	2863	3062	Siyabongalebo Trading Enterprise	Supply And Delivery Of Cable Armoured 95mm X 3 Core 11kv, Xlpe	26/03/2019	R253 269.00
21.	2867	3078	Mavutha Contractors Enterprise	300mm Cable X 3 Core Xlpe 11kv	26/03/2019	R724 500.00
22.	2868	3076	Volvo Group Southern Africa	Procurement Of 10m³ Tipper Truck/S	26/03/2019	R1 720 403.45
23.	2871	3077	Sasol South Africa	Diesel For Secunda	26/03/2019	R127 035.56
TOTAL						R20 957 656.17

ANNEXURE C: Insurances report

Insurance Report for 31 March 2019

BACKGROUND

The report entails claims that were lodged, settled and which are still outstanding with the current and previous broker as at 31 March 2019 and all outstanding claims from previous financial years.

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

During the month of March 2019 of the current financial year, there were seven (7) incidents of loss that occurred and six (6) were reported to the insurer; one (1) falls within excess

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

Reported Date	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
07/03/2019	0326/19	JSD551MP Damages on cooling mechanism	Vehicles	Community Services(Waste)	R3 404.00	Unknown	Claim registered with the insurer
08/03/2019	0327/19	JSD526MP Damaged crew cab steps and air valve on tank	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services(Waste Management)	R9081.55	Unknown	Claim submitted to the insurer, Outstanding departmental report and this claim might fall within excess
25/03/2019	0450/19	Broke into the vehicle and Laptop stolen	All risk	Community Services(By laws enforcement)	Unknown	Unknown	Claim registered and quotations outstanding
29/03/2019	0329/19	FMX063MP a bakkie crashed into a tree	Vehicles	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation, drivers licence
29/03/2019	1069/19	Third party windscreen got crushed during grass cutting	Within Excess	Community Services(Biodiversity)	R1 451.50	Unknown	Outstanding Departmental Report
Total					R13 937.05	R0.00	

b) The table below illustrates all outstanding claims as at 31 March 2019 for the current financial year.

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status
04/09/2018	0305/18	BFV201MP Crushed mirror	Vehicles	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered with the insurer ,but GMM vehicle is not damaged only the third party
07/09/2018	0306/18 and 0307/18	DCK997MP Bumped into third party's vehicle	Vehicles	Community Services(Waste)	37 296.89	Unknown	Enatis documents and the amended forms has been submitted to the insurer
13/09/2018	0068/18	Theft and vandalism of substation	Building Combined	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer and the late notification report outstanding
14/09/2018	0553/18	Third party house got burned down due to electricity return	Public Liability	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, outstanding quotation and departmental report
14/08/2018	0552/18	Vehicle collided with large pothole	Public Liability	Technical Services(Roads and Storm water)	R99 614.63	Unknown	Outstanding Departmental report
14/08/2018	0065/18	Stolen Electrical equipment	Building Combined	Technical Services(Water and Sewer)	R785 099.25	Unknown	Claim registered with the insurer
16/08/2018	1065/18	Damaged Plasma, Microwave and play station due to power on and off	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report
16/08/2018	1066/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	Unknown	RNIL	Outstanding Departmental report
23/07/2018	0300/18	FKC025MP Fire engine mirror damaged	Vehicles	Community Services (Fire)	Unknown	Unknown	Claim submitted to the insurer and quotation still outstanding
02/09/2018	0308/18	CGZ712MP Bumped into another truck	Vehicles	Community Services(Waste)	R57 239.47	Unknown	insurer still waiting for assessor report
31/07/2018	0550/18	YNR265GP drove through intersection of the collusion	Public Liability	Community Services(Traffic and road markings)	R 60 000.00	R 50 000.00	Outstanding departmental report
17/10/2018	0071/18	Vandalised reservoir in Bethal rand	Combined Buildings	Technical Services(Water and Sewer)	Unknown	Unknown	The service provider promised to start on 28 th of March 2019
18/10/2018	0310/18	HDR684MP Skit unit broke the rear window	Vehicles	Community Services(Fire)	Unknown	Unknown	Outstanding Memo for not taking the vehicle to the suppliers stated by the insurer to get a refund because the vehicle has been fixed

18/10/2018	1067/18	Damaged Television due to on and off of electricity	Within Excess	Technical Services(Energy)	R3 799.00	RNIL	Outstanding departmental report
22/10/2018	1068/18	Third party garden light got damaged during grass cutting	Within Excess	Community Services(Biodiversity)	R3 001.50	RNIL	Third party garden light got damaged during grass cutting
14/11/2018	0312/18	FMX057MP(GMM vehicle bumped to the third party vehicle	Vehicles	Technical Services(Energy)	R9 553.72	Unknown	Claim registered with the insurer
28/11/2018	No claim no	JMY762MP Windscreen hit by a stone from a truck	Vehicles	Technical Services(Energy)	Unknown	Unknown	The Insurer advise us to take the vehicle to PG glass or glassfit for replacement of windscreen
28/11/2018	No claim no	FGM290MP Third party vehicle pumped into GMM vehicle	Vehicles	Technical Services(Water and Sewer)	R9 119.50	Unknown	Claim registered with the insurer
04/12/2018	0313/18	HTP887MP Community stoned GMM bakkie windscreen by stones	Vehicles	Community Services(Fire)	R33 761.49	Unknown	Claim registered with the insurer
18/12/2018	0314/18	FMX066MP GMM bakkie bumped into third party vehicle and front light damaged	Vehicles	Community Services(Facilities)	Unknown	Unknown	Claim registered with the insurer
03/12/2018	0447/18	Break in and Burglar bars cut and stolen computers at Emzinoni Library	All risk	Community Services(Libraries)	Unknown	Unknown	Claim registered to the insurer
07/12/2018	0074/18	Stolen automotive screen, motor and Sliding gate at Emba EXT 25 Pump station	Combined Buildings	Technical Services(Water and Sewer)	R526 825.68	Unknown	Claim registered to the insurer
18/12/2018	0075/18	The wooden frame and glasses was strucked by strong wind fall at Lillian Ngoyi	Combined Buildings	Community Services(Facilities)	R18 101.00	Unknown	Claim registered to the insurer
19/12/2018	0448/18	Broken glass window to gain access(Stolen Laptop)	All risk	Community Services(Facilities)	R15 576.00	Unknown	Claim registered to the insurer
21/01/2019	0449/19	Damaged Samsung A3 Cell phone	All risk	Technical Services(Fleet)	Unknown	Unknown	Claim registered to the insurer
14/02/2019	0076/19	Replaced leaking Geyser at flat 116 Davies Court	Building Combined	Planning and Development(Properties)	R5 500.00	R1 500.00	Claim registered with the insurer
14/02/2019	0077/19	Stolen Palisades Evander pump station	Building Combined	Technical Services(Water and Sewer)	Unknown	Unknown	Claim registered with the insurer and quotations has been sent through
07/02/2019	0556/19	Minor was injured by wire that was hanging on the electric	Public Liability	Technical Services(Energy)	R9 000 000.00	Unknown	Claim has been registered insurer, outstanding departmental report

		cables(Retshedisitswe Johannes Mapheshoane					
13/02/2019	0319/19	FMF223MP Third party vehicle bumped into GMM's vehicle FMF223MP	Vehicle	Community Services(Traffic)	R15 971.37	Unknown	Claim registered to the insurer
14/02/2019	0320/19	JMY737MP Rear left window broken	Vehicle	Technical Services(Roads and Storm water)	Unknown	Unknown	Claim registered to the insurer, outstanding quotation and photos of the damaged vehicle
21/02/2019	0321/19	JMY730MP Vehicle hit a roller door	Vehicle	Technical Services(Roads and Storm water)	R25 125.04	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle
21/02/2019	0322/19	FCL676MP Vehicle damaged left back	Vehicle	Technical Services(Roads and Storm water)	R22 672.48	Unknown	Claim registered with the insurer, Outstanding photos for the damaged vehicle and the drivers licence
21/02/2019	0323/19	JMY756MP Vandalised vehicle	Vehicle	Technical Services(Energy)	Unknown	Unknown	Claim registered with the insurer, Outstanding quotation
22/02/2019	0557/19	FX57MKGP Driver collided with pothole	Public Liability	Technical Services(Roads and Storm water)	R247 401.88	Unknown	Claim registered with the insurer
07/03/2019	0326/19	JSD551MP Damages on coroling mechanism	Vehicles	Community Services(Waste)	R3 404.00	Unknown	Claim registered with the insurer
08/03/2019	0327/19	JSD526MP Damaged crew cab steps and air valve on tank	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer
19/03/2019	0328/19	FZS261MP Stolen Bakkie	Vehicles	Community Services(Waste)	Unknown	Unknown	Claim registered with the insurer
11/03/2019	0558/19	Windscreen damaged by a tree branch hanging	Public Liability	Community Services(Waste Management)	R9081.55	Unknown	Claim submitted to the insurer, Outstanding departmental report
25/03/2019	0450/19	Broke into the vehicle and Laptop stolen	All risk	Community Services(By laws enforcement)	Unknown	Unknown	Claim registered, quotations outstanding

Total

R10 988 144 R 51 500

2. Claims relating to previous financial years.

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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
10/07/2013	0601/13	FRB134MP damaged/Buthelezi tn	Vehicle	Executive and Council	R 9 042.85	Unknown	Sasria requested copy of an Invoice for vehicle repairs not yet submitted. Sasria requested the proof of payment. Affidavit submitted to the insurer.	2013/2014
16/07/2014	1024/14	BHUBEZI MP damaged by a fallen tree	Within excess	Technical services- (energy)	R3 089.40	Nil	the quotations still outstanding from the claimant	2014/2015
11/03/15	1027/14	CCS135NC hit by stone from brush cutter	Within excess	Environmental	R550.00	NIL	Bank statement still outstanding from the claimant.	2014/2015
15/07/14	0244/14	CBL204MP reversed into a wall	Vehicle	Community Services(Fire services)	R9 430.00	R2 500.00	Emailed Authorisation for repairs to workshop enquired with fleet management on the 20/02/2015 the vehicle still not yet repaired due engine failure.	2014/2015
03/12/2015	1037/15	Ms botha vehicle hit pothole -bethal	Within excess	Technical Services (Roads & storm water)	R8 400.00	NIL	documents outstanding from a claimant	2015/2016
14/10/2015	1032/15	HDT360MP hit pothole - Secunda	Within excess	Technical Services (Roads & storm water)	R 9 300.00	NIL	outstanding dated pothole picture from claimant	2015/2016
12/02/2016	0287/15	DYK199MP bumped by DGW617MP	Vehicle	Technical Service(Roads & Storm water	Unknown(Third party claim no quotations received)	R2 500.00	GMM vehicle was not damaged and waiting for third party documents	2015/2016
22/10/2015	0831/15	FMF273MP hit CG50CCGP	Third party	Technical Services	R19 198.00	R 3 000.00	Departmental report submitted to the insurer and third party	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							documents still outstanding.	
18/09/2015	0040/15	Theft at Kinross landfill site	Building	Community services	Unknown(quotations not yet received)	Unknown	Replacement quotations still outstanding	2015/2016
02/11/2015	0526/15	Plaintiff fell on the chair	Public liability	Licensing Department	R750 000.00	R7 500.00	Additional information requested from plaintiff attorneys by the insurer. File closed and can be reopen should information received in future.	2015/2016
02/11/2015	0525/15	VTH235GP overturned a pothole	Public liability	Technical Services (Roads & Storm Water)	R 3 000 000.00	R 20 000.00	Third party attorney's withdrawn action and excess payment has to be refunded by the insurer.	2015/2016
23/06/2016	0531/15	Collision occurred between FZJ086MP and mental barrier	Public liability	Technical Services (Roads & Storm Water)	R135 413.49	R13 541.34	Lion's attorney replied, they've served notice to defend, filed discovery notices but the plaintiff's attorney did not take any further steps in the matter, diarizing file - diarize on our side as well for 3 mnths 27/2 - 29/5/17, Insurer await pre-trial / trial date from TP attorneys, diarise 3 months again 21/8 - 23/11. Diarizing file for 3 months till 29/5/2017, Plaintiff's Attorneys have not taken the matter forward since June last year.	2015/2016
24/02/2016	1044/15	FBG589MP hit by stone from the grass cutter	Within excess	Biodiversity	1 000.00	Nil	Bank statement outstanding from a claimant.	2015/2016

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
17/11/2015	0283/15	FXZ971MP struck by stone	Vehicle	Community Services (Waste management)	R1 700.00	R500.00	Insurer proposed that the vehicle to be taken to the panel beater for replacement and send the invoice to guard risk.	2015/2016
15/06/2016	0534/15	Illegal demolishing of premises	Public liability	Community Services	R4 000 000.00	R500 000.00	Claim has been referred to the insurer attorney's, attorneys send a list of outstanding documents needed and forwarded to Guard risk. Insurer waiting for trial date. Application received for allocation of trial date.	2015/2016
08/07/2016	0231/15	HTP887MP hit by stone	Vehicle	Community Services (Fire)	R6 938.04	R500.00	Vehicle has been repaired, excess payment invoice still outstanding R638.33	2016/2017
08/07/2016	0232/15	HBK267MP hit NPS41060	Third party	Community Services (Waste management)	Unknown(Third party claim no quotations received)	R 2 500.00	waiting for third party documents	2016/2017
06/08/2016	0521/16	Ronald Johnson - pothole XGW755GP	Public liability	Technical Services (Roads & Storm Water)	R2 250 000.00	R3 000.00	Insurer attorneys and legal section went to incident place to do inspection, GMM is not liable road belongs to the province. Claim has been diarized until October 2017. Lion of Africa contacted attorneys for a full updates.	2016/2017
15/08/2016	0520/16	child shocked by electricity-Leslie	public liability	Technical Services (Energy)	R3 000 000.00	Unknown	Letter of demand submitted to AON, Lion of Africa send the letter of demand to their attorneys and claim has been rejected due to the fact that no negligence	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
							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.	
16/09/2016	1031/16	Electricity faulty- Bethal	Within excess	Technical Services (Energy)	R 8 590.00	Nil	Energy department requested the claimant to submit certificate of compliance for their electrical installation. Certificate still outstanding from the claimant.	2016/2017
30/09/2016	0533/16	Pothole HGK802MP Lucas Webb-	Public liability	Technical Services (Roads & Storm Water)	R251 663.50	R10 000.00	Attorneys waiting for a signed discovery affidavit from lion of Africa and once will be deliver to the plaintiff's attorneys. Lion confirmed attorneys exchanging pre-trial notices in anticipation of a trial date 28/3/2017, File is held in abeyance, pending further steps from the Plaintiff. The matter has been set down for trial on 22 June 2018.	2016/2017
30/11/2016	1035/16	HDR860MP hit by stone from the grass cutter	Within excess	Community services (Biodiversity)	R1 000.00	Nil	Bank statement outstanding from the claimant.	2016/2017
09/02/2017	0255/17	DNJ688MP bumped third party vehicle	Vehicle	Technical Services (roads & storm water)	Unknown (Third party no quotations received).	R3 000.00	claim has been diarize for 6 months ,third party information outstanding	2016/2017

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
04/04/2017	1042/17	FNZ504MP hit a pot hole	Within excess	Technical Services(roads & storm water)	R1 750.01	Rnil	Photo of the pothole still outstanding.	2016/2017
04/04/2017	0600/17	Building offices and councillor house set alight by community	Building combined	Office of the speaker	R500 000.00	unknown	AOL for councillor claim received but not yet signed, the claim for Kinross offices has been paid and quotations has been sent to the assessors	2016/2017
24/04/2017	case 595/2017	ABDALA Mahmoud-equipment and stock	Public liability	Traffic and security services	R800 000.00	Unknown	All outstanding documents submitted and claim handed to attorneys. Plaintiff's attorneys have not taken steps since we amended papers, Attorney's suggestion is that they will not take further steps for a few months and assess the situation then – they can either push the Plaintiff to court, or decide to leave the matter.	2016/2017
08/05/2017	0261/17	HLG253MP bumped into CVM789MP	Vehicle	community services	Unknown(no quotation received third party claim)	R2 500.00	Claim has been diarize until December 2017.	2016/2017
06/06/2017	0263/17	DJP669MP bumped into HTN970MP	Vehicle	Technical Services (Waste management)	Unknown (quotation not yet received)	R2 500.00	GMM vehicle was not damaged and claim has been diarized for 6 months	2016/2017
14/06/2017	0265/17	CHY331MP bumped into DNY528MP	Vehicle	Technical Service (Waste management)	Unknown(quotation not yet received)	R2 500.00	GMM vehicle was not damaged, waiting for third party documents.	2016/2017
20/06/2018	0719/17	Lolo Jeremiah Skhosana	Stated Benefits	Community Services (Waste Management)	unknown	Rnil	Post mortem report has been submitted to the insurer	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
20/06/2018	0720/17	Samson Piet Moriri	Stated Benefits	Community Services (Waste Management)	unknown	Rnil	Claim submitted to the insurer, outstanding Inquest and Post-mortem report which will be submitted after 6 months.	2017/2018
07/06/2018	0445/17	IPad stolen	All risks	Executive and Council (Mayor's Office)	R10 690.90	R2 500.00	The requested Photos and invoices could not be provided by the custodian	2017/2018
22/06/2018	0549/17	FN27ZWGP	Public Liability	Technical Services (Roads and Storm water)	R226 990.00	Unknown	Road map has been sent to the insurer	2017/2018
04/06/2018	1063/17	Power damaged electronic appliances	Within Excess	Technical Services (Energy)	R18 235.78	Rnil	Departmental report outstanding	2017/2018
07/06/2018	1064/17	CEB777MP Collusion with GMM vehicle	Within Excess	Technical Services (Fleet)	R8999.00	Rnil	waiting for info from legal section	2017/2018
03/07/2017	0267/17	FXS997MP bumped into HKR547MP	Vehicle	Technical Services(Fire)	R13 346.00	R2 500.00	Authorisation letter submitted to fleet management, vehicle taken to the panel beater. Invoice for excess received.	2017/2018
11/07/2018	0064/18	Embalenhle Riot EXT 17 Pay point	Building Combined	Community Services	R212 848.83	Unknown	The work is done and payment in progress	2017/2018
14/07/2017	0270/17	FX660MP hit by stone from the truck	Vehicle	Technical Services (roads and storm water)	R2 028.06	R500.00	Authorisation letter submitted to fleet management.	2017/2018
18/07/2017	0539/17 CASE NO 1246/17	property damaged by fire	Public liability	Community Services (Fire station)	Unknown	Unknown	deed search, valuation roll and proof of municipality being a member of fire protection association submitted to the insurer	2017/2018

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
19/10/2017	0053/17	Embalenhle riot	Building Combined	community services	Unknown	Unknown	AOL for the outstanding payment for office furniture has been signed and sent to the insurer	2017/2018
27/10/2017	0542/17	Pothole -Kenneth mazibuko	Public liability	Technical Services (roads and storm water)	R27 815.77	R20 000.00	Departmental report submitted and the reason for late notification still outstanding.	2017/2018
30/10/2017	0543/17	Fell over uneven paving- Yvonne Beatrice Deetlefs	Public liability	Technical Services (roads and storm water)	Unknown(Public liability)	Unknown	A letter of clarification has been sent to the plaintiff's attorney on 22 November 2018	2017/2018
06/10/2017	0283/17	CCD395MP	Vehicle	Community services	no quotations	Unknown	no damages to CCD395MP,third party details still outstanding	2017/2018
04/01/2018	0717/17	Dzanibe PB-stated benefit	Stated benefit	water and sewer	Unknown	Unknown	Post-mortem report submitted and police report still pending.	2017/2018
06/03/2018	0057/17	telephone cards struck by lighting	Combined building	Corporate services	R31 432.08	R5 000.00	Asset numbers are not found in the asset register	2017/2018
06/03/2018	0058/17	telephone cards struck by lighting	Combined building	Corporate services	R19 685.79	R5 000.00	Asset numbers are not found in the asset register	2017/2018
07/03/2018	0285/17	FKJ565MP bumped into a machine bay roller door	Vehicle	Community Services (Fire station bethal)	R32 505.50	R5 000.00	The recovery on this claim has been successful an amount of R20 718.58 but the excess to be refunded is R8 695.65,The required details has been sent to the insurer, we await for the payment	2017/2018
05/03/2018	0545/17/CAS E 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

Reported date of loss	Claim No	Description	Type	Department	Claim Amount	Excess Amount	Status	Financial Year
05/03/2018	0546/17	HTP050MP	Public liability	Technical Services (Roads and storm water)	R123 516.17	R50 000.00	Departmental report still outstanding.	2017/2018
04/04/2018	1058/17	Bethal-meter problem	Within excess	Technical Services(Energy-Bethal)	R19 000.00	Rnil	Energy department from bethal referred the matter to the company which was installing the split meters.	2017/2018
23/04/2018	1060/17	Electrical appliance damaged due to power failure-Embalenhle Ngwenya	Within excess	Technical Services(Energy-Embalenhle)	R24 538.82	Rnil	Departmental report is still outstanding	2017/2018
25/04/2018	1061/17	complaint of damage electrical appliances caused by power outage	Within excess	Technical Services(Energy-Secunda)	Unknown	Rnil	Departmental report is still outstanding	2017/2018
Total					R15 646 365.99	R716 541.34		

ANNEXURE D: 10 Highest Debtors per town

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

Bethal

Account No	Name	Amount	Average	Type	Status	Comments
6502811	Mavimbela KS	153 980.45	2097.45	Own/Occ	Cut-off	No payment received
6500694	Buthlezi WG	32 545.06	552.34	Own/Occ	Cut-off	No payment received
6511656	Mbhele EM	48 841.31	1 334.30	Owner/occupier	Not-cut	No payment received
6512212	Sibanyoni DZ	156 657.76	1 627.12	Own/Occ	Cut-off	No payment received
6510704	Simelane DRO	43 517.22	265.26	Own/occ	Not cut	No payment received
6500305	Janse vVuuren & Swart	245 007.70	3 720.43	Occupier	Not cut	No payment received
6500560	TMG Trust	141 946.69	2 419.75	Owner	N/A	No payment received
6510013	De Kok LS	41 127.58	1 131.74	Own/Occ	Not cut	No payment received.
6507691	Bethal Intermec	183 714.04	11 834.44	Own.occ	Not-cut	No payment received
6507976	Lotz HD	386 279.84	3 792.97	Owner	N/A	No payment received

SECUNDA

Account No	Name	Amount	Average	Type	Status	Comments
1108584	Mkhonza SO	54 977.66	3 894.32	Owner/ Occ	Cut Off	No payment received.
1114263	HEPTA Familie Trust	1 764 100.89	105 275.17	Own/ Occ	Cut Off	No payment received
1107211	Byloo FJ	230 830.70	2 785.29	Own/ Occ	Cut Off	No payment received.
1106586	Little Harvard Day Care	192 707.37	6 657.07	Occupier	Cut Off	No payment received.
1000051	GND Developers	59 516.03	1 193.52	Own/ Occ	Not-cut	No payment received
1009067	Mphahlele F	18 176.99	3 327.52	Own/ Occ	Cut Off	No payment received.
1004230	Hlungwane	90 205.82	8 715.30	Own/ Occ	Cut Off	No payment received.
1011590	Smit AF	156 358.34	3 737.52	Own/occ	Cut Off	No payment received
1011335	Estherhuizen AJ	245 132.9.3	6147.84	Own/ Occ	Cut Off	No Payment received
1004153	Pretorius BH&M	72 744.87	1 723.60	Own/Occ	Cut Off	No payment received

CHARL CILLIERS

Account No	Name	Amount	Average	Type	Status	Comments
6000233	Zew CC	155 424.38	6 422.05	Own/Occ	Not-Cut	No payment received
6000133	Nel BAD	124 369.71	1 697.44	Own/Occ	Not-cut	No payment received
6000027	Harper HJ	26 848.40	1 789.29	Own/Occ	Not-cut	No payment received
6000241	Mqalekana DS	72 754.38	1 314.70	Own/Occ	Not-cut	No payment received
6000624	Benadie LS	34 415.56	1 090.18	Owner	N/A	No payment received
6000412	Janse Van Rensburg JC	39 750.98	710.50	Owner	N/A	No payment received
6000420	Mnguni MA	100 360.02	1 541.90	Owner	No-cut	Not payment received
6000049	Joynt CW	105 748.93	1 526.77	Owner	N/A	No payment received
6000130	Nel BAD	104 815.29	1 347.17	Owner	N/A	No payment received
6000150	Dladla NF	74 662.64	1 483.84	Owner/Occ	N/A	No payment received

LESLIE

Account	Name	Amount	Average	Type	Status	Comments
8000285	Moloi TS	46 041.32	1 563.07	Owner/Occ	N/A	No payment received
8000154	Veraart MJO	46 377.50	1 857.85	Owner	N/A	No payment received
8001199	Nabbie TZ	203 027.26	1 356.84	Own/Occ	N/A	To be handed over.
8000014	Jordan NS	620 101.59	9 299.90	Own/Occ	N/A	To be handed over.
8001184	Socanya SSM	27 175.81	410.43	Owner	N/A	To be handed over.
8000294	Die Geredormeerde Kerk	73 484.26	901.79	Owner/Occ	N/A	No payment received
8001318	Nkomo J	134 690.91	2 285.45	Own/Occ	N/A	To be handed over.
8000956	Shili JB	220 414.14	4 149.29	Own/Occ	N/A	To be handed over.
8001442	Nkomo PN	129 062.59	1 275.51	Own/Occ	N/A	No payment received
8001339	Rynders MJ	31 821.25	536.86	Owner	N/A	To be handed over.

EMBALENHLE

Account No	Name	Amount	Average	Type	Status	Comments
2009817	Ngwenya BG	19 623.25	568.79	Own/occ	Not-cut	No payment received
2300383	Buthlezi TB	274 440.71	468.15	Own/ Occ	Not-cut	To be handed over.
2003437	Nkosi MG	18 739.14	271.34	Owner	Not-Cut	To be handed over.
2001190	Kumalo AB	47 271.19	612.45	Own/ Occ	Cut-off	To be handed over.
2001217	Mabhena JG	68 969.95	513.99	Own/ Occ	Cut-off	To be handed over.
2209230	Jiyane LJ	18 926.63	1 466.90	Own/ Occ	Cut-off	No payment received
2204120	Motloung GM	26 641.47	2 441.81	Owner/Occ	Indigent	No payment received
2103895	Khoza W	1 361 345.87	15 410.81	Owner/Occ	Not-cut	To be handed over.
2105613	Mlotshwa MP	227 464.09	2 999.34	Owner/Occ	Not-cut	To be handed over.
2109601	Mahlangu D	272 380.70	1 193.86	Owner/Occ	Not-cut	To be handed over.

LEBOHANG

Account No	Name	Amount	Average	Type	Status	Comments
8506142	Mashinini JE	312 499.53	2 487.66	Own/Occ	N/A	To be handed over.
8501626	Pura PM	407 372.38	4 168.33	Own/Occ	N/A	To be handed over.
8500087	Malaza FL	302 249.70	2 720.43	Own/Occ	N/A	To be handed over.
8500639	Mabena NE	267 192.54	2 522.45	Own/Occ	N/A	To be handed over.
8505885	Buthlezi NM	256 379.15	2 424.42	Own/Occ	N/A	To be handed over.
8505697	Manana JE	210 840.96	1 817.49	Occupier	N/A	To be handed over.
8506202	Khoza E	224 266.63	2 883.02	Own/Occ	N/A	To be handed over.
8505208	Vilakazi SS	221 784.91	2 026.36	Own/Occ	N/A	To be handed over.
8502064	Thwala BJ	258 049.91	2 451.61	Own/Occ	N/A	To be handed over.
8501769	Emthethweni	233 774.98	2 618.30	Own/Occ	N/A	To be handed over.

KINROSS

Account No	Name	Amount	Average	Type	Status	Comments
4002544	Sigh 8/99 CC	224 822.07	2 813.47	Owner	N/A	R5000 paid on 30/01/2019
4001262	Terry BA	184 761.87	3 532.32	Owner	N/A	No payment received.
4007195	New Heights 1164	6 368.74	214.88	Occupier	N/A	No payment received.
4002176	Sukhari SR	113 955.97	1 787.64	Owner	N/A	No payment received.
4005722	Kili M	47 904.90	1 079.92	Own/Occ	Cut-off	No payment received.

4000600	Dhladla TT	134 995.99	1 587.63	Owner	N/A	No payment received.
4000620	Mofokeng OJ	17 862.81	727.16	Owner	N/A	No payment received
4007210	Petratos C EN Grivas D (2)	324 726.77	3 567.94	Owner	N/A	No payment received.
4000342	Stenos NJ	157 415.60	1 193.63	Occupier	Cut-off	No payment received.
4000350	Bosveld Lapa	39 310.99	296.87	Occupier	N/A	No payment received.

TRICHARDT

Account No	Name	Amount	Average	Type	Status	Comments
5003075	Mfisa CL	25 906.86	2 097.41	Owner/ Occupier	Not-cut	R3000 paid on 20/02/2019
5000453	Moepa Construction	75 753.05	574.42	Owner	N/A	No payment received
5004043	Ehyl Property INV CC	44 924.73	240.58	Owner	N/A	No payment received.
5002480	Eiendome CC	135 777.53	1 887.95	Owner	N/A	No payment received.
5000111	Ropiri Trust	123 570.62	10 733.68	Owner	N/A	No payment received
5000557	Kapong D	80 874.70	7 550.79	Owner/ Occ	Not-cut	No payment received
5000273	Du Plessis SJ	133 207.01	1 467.64	Owner/Occupier	N/A	No payment received.
5005676	T Rugby Club	153 315.64	1 874.16	Occupier	Cut-off	No payment received.
5004142	Du Preez JL	138 858.28	4 387.53	Owner/Occ	Cut-off	No payment received.
5004275	Kisten IM	306 476.46	7 650.71	Owner/Occ	Cut-off	No payment received.

EVANDER

Account	Name	Amount	Average	Type	Status	Comments
5509600	African Kitchen	82 068.96	1 516.10	Occupier	Not-cut	No payment received.
5503437	New Heights	396 891.71	11 050.14	Owner/Occ	Cut-off	No payment received.
5509588	Compushoppe Computer& Elec	92 378.55	2 510.38	Owner	Not-cut	No payment received
5501800	Hlophe DT	20 183.40	489.33	Occupier	Cut-off	No payment received
5510490	Manana MN	83 695.27	634.64	Occupier	Cut-off	No payment received.
5509580	Professional Hair Salon	210 683.10	7 145.49	Occupier	Cut-off	No payment received.
5501841	Engelbrecht HC	53 001.82	397.60	Owner	Not-cut	No payment received.
5506477	Engelbrecht HC	168 020.02	2 605.72	Owner	N/A	No payment received.
5505200	Power Build PB	130 641.74	5 631.56	Occupier	Cut-off	No payment received.
5505873	High Echelon T	145.640.71	791.05	Owner	N/A	No payment received.

EMZINONI

Account No	Name	Amount	Average	Type	Status	Comments
7007221	Ntuthuko Restaurant	946 072.89	8 585.28	Own/Occ	Cut-off	No payment received.
7006533	Alex Coal & Wood	362 691.62	1 101.48	Own/Occ	Not-cut	No payment received.
7000283	Sihlali EC	32 666.63	943.81	Own/Occ	Cut-off	No payment received.
7000022	Mkhwanazi J	116 496.11	2 352.94	Own/occ	Not-cut	No payment received.
7000899	Sibande DM	167 423.22	2 032.74	Own/Occ	Cut-off	No payment received.
7008450	Phungwayo NJ	33 690.43	931.48	Own/occ	Not-cut	No payment received.
7006887	Thandanani Old Age	270 384.34	2 481.71	Occupier	Cut-off	No payment received.
7006861	Emzinoni Bottle Store	153 223.34	1 471.62	Owner	N/A	No payment received.
7000678	Mayisela PD, PZ & B	23 39906	570.49	Owner/Occ	Not Cut	No payment received.
7008124	Zulu P	110 765.14	2711.80	Own/Occ	N/A	No payment received.

FARMS

Account No	Account	Amount	Average	Type	Status	Comments
9001364	Ikageng Properties	2 057 194.63	17 996.98	Own/ Occ	Cut-Off	No payment received.
9000867	Eskom Holdings	231 112.06	1 645.92	Own/Occ	N/A	No payment received.
9001701	PTY Props	33 071.17	250.77	Owner	N/A	No payment received.
9001820	Odendaal JJ	33 073.55	11024.52	Owner	N/A	No payment received.
9001250	Varkevisser D	199 610.57	20 703.34	Owner/occ	N/A	No payment received.
9002918	Hendriko Sandgoed	197 974.61	1 077.59	Owner	N/A	No payment received.
9002039	Unitrans Freight	1 109 296.62	26 482.46	Own/Occ	N/A	No payment received.
9002094	De Berg TLB	40 725.98	221.87	Owner	N/A	No payment received.
9002080	Templemore TR	247 561.35	1 340.78	Owner	N/A	No payment received.
9001836	Oosthuizen JNR	361 225.21	2 834.64	Own/Occ	N/A	No payment received.

ANNEXURE E: Government Departments Accounts**SCHOOLS**

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Laerskool Goedehoop	1002044	R 51 683.87	R 51 683.87	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
2	Laerskool Oranjegloed	1005483	R 25 775.84	R 25 775.84	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
3	Hoerskool Oosterland	1007885	R 39 559.25	R 39 559.25	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
4	Highveld Park High School	1008432	R 125 418.24	R 44 229.58	R 49 784.04	R 27 810.84	R 3 593.78	R 0.00	R 0.00	Resubmission to the dept.
5	Highveld Park High	1008433	R 216 483.53	R 78 732.26	R 59 368.85	R 46 505.80	R 31 876.62	R 0.00	R 0.00	Resubmission to the dept.
6	Laerskool Kruinpark	1011473	R 40 940.04	R 40 940.04	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
7	Hoerskool Secunda	1113242	R 40 268.38	R 40 268.38	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
8	Highveld Ridge Pre Primary	1114031	R 5 931.24	R 5 931.24	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
9	Biem Bam kleuterskool	1114034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Closed
10	Highveldridge Prim School	1114035	R 29 243.28	R 29 243.28	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
11	Laerskool Secunda	1201430	R 16 267.21	R 16 267.21	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
12	Lifaletu Prim School	2001165	R 47 028.54	R 28 905.79	R 18 122.75	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
13	Lifaletu Caretaker House	2001175	R 8 966.65	R 8 966.65	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
14	Kusasaletu Sec School	2001870	R 41 930.34	R 22 853.31	R 19 077.03	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept.
15	Kiriyatswana Sec School	2005722	R 9 020.94	R 9 020.94	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
16	Isibanesezwe prin School	2006518	R 9 358.60	R 9 358.60	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
17	Alan makhunga Prim School	2006787	R 12 928.94	R 12 928.94	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
18	Basizeni School	2010161	R 11 274.79	R 11 274.79	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
19	Shapeve Prim School	2102784	R 31 052.92	R 31 052.92	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
20	Kl Thwala Sec School	2104184	R 8 353.83	R 8 353.83	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
21	Vukuzithathe Prim School	2105192	R 8 661.81	R 8 661.81	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
22	Maphala Gulube Prim school	2107730	R 13 623.65	R 13 623.65	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
23	Buyani Prim school	2208727	R 19 976.59	R 19 976.59	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
24	Sizwakele Sec School	2208729	R 15 313.33	R 15 313.33	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
25	Thirisong Prim School	2208733	R 7 923.87	R 7 923.87	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
26	Mbalenhle Prim School	2208767	R 18 997.73	R 18 997.73	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
27	Tholukwazi Prim School	2208769	R 34 627.34	R 34 627.34	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
28	Zamokuhle Prim School	2208805	R 5 086.73	R 4 014.95	R 1 071.78	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept.
29	Thomas Nhlabathi School	2209284	R 11 992.95	R 11 992.95	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
30	Kinross Prim School	4000006	R 19 088.24	R 19 088.24	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
31	Groove Prim School	4002406	R 48 931.11	R 48 931.11	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
32	Sasolia Prim School	4003487	R 18 028.91	R 18 028.91	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
33	Laerskool Trichardt (Die Hoof)	5000643	R 43 092.70	R 43 092.70	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
34	Laerskool Trichardt	5000645	R 4 551.80	R 4 551.80	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
35	Laerskool Hoeveld	5501934	R 45 456.91	R 45 456.91	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
36	Hoerskool Evander	5502219	R 43 450.96	R 43 450.96	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
37	Tinki Tonkie Kleuterskool	5504306	R 10 000.95	R 10 000.95	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
38	T P Straten Prim School	5510140	R 24 592.57	R 24 592.57	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
39	H M Swart	6503937	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
40	M D Coovadia School	6506866	R 8 244.55	R 4 122.09	R 4 122.09	R 0.37	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
41	Jim Van Tonder	6507379	R 54 682.25	R 54 682.25	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept.
42	Laerskool M Van Niekerk	6509328	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
43	Lamilile Dep of Education	6510691	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid

44	Ikwezi Primary School	6513774	R 50 568.04	R 24 225.43	R 4 809.69	R 2 393.57	R 19 139.35	R 0.00	R 0.00	Resubmission to the dept.
45	A D Nkosi Secondary School	7000215	R 634 381.84	R 27 931.27	R 23 767.26	R 20 186.47	R 83 007.98	R 479 489	R 0.00	Resubmission to the dept.
46	Langelihle Primary School	7000447	R 15 289.08	R 15 289.08	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
47	Sakhisizwe L.P. school	7000541	R 24 105.69	R 3 069.79	R 9 949.40	R 11 086.50	R 0.00	R 0.00	R 0.00	Resubmission to the dept.
48	Vukanini H.P. School	7005654	R 184 702.46	R 8 700.31	R 11 055.51	R 10 679.88	R 3 678.50	R 150 588	R 0.00	Resubmission to the dept.
49	Imbekezele L.P. School	7005656	R 10 320.16	R 8 406.27	R 1 913.89	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept.
50	Thandanani School	7005672	R 9 151.15	R 9 151.15	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
51	Emzinoni High school	7007396	R 604 777.17	R 76 786.36	R 11 716.09	R 68 654.49	R 81 664.37	R 365 956	R 0.00	Resubmission to the dept.
52	ikhethelo High school	7100226	R 263 160.26	R 16 046.66	R 7 168.68	R 21 408.31	R 15 541.02	R 202 996	R 0.00	Resubmission to the dept.
53	Chief Ampie Mayisa Sec School	8500237	R 5 772.02	R 1 993.35	R 1 593.84	R 391.23	R 1 752.13	R 41.47	R 0.00	Resubmission to the dept.
54	Petrus Maziya Primary school	8501160	R 2 772.58	R 2 772.58	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
55	Vukughakaze Sec School	8503838	R 3 170.99	R 372.15	R 369.17	R 366.19	R 429.22	R 1 634.26	R 0.00	Resubmission to the dept.
56	Sidingulwazi primary School	8504495	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
57	Mpumelelo Primary School	8508998	R 22 418.81	R 769.56	R 110.11	R 4 514.34	R 4 278.82	R 12 745.98	R 0.00	Resubmission to the dept.
58	Kinross Laerschool	9001100	R 34 225.34	R 12 084.99	R 9 735.11	R 12 405.24	R 0.00	R 0.00	R 0.00	Resubmission to the dept.
59	Kinross Laerschool	9001114	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Paid
60	Ethokomala school	9001134	R 863.96	R 510.50	R 353.46	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept.
61	Fernandi Meisies Koshuis	9003012	R 83 706.98	R 18 548.74	R 65 158.24	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the dept.
62	Liebenhof	9003013	R 9 287.27	R 9 287.27	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
63	Hoerskool Hoogenhout	9003016	R 289 308.87	R 55 147.06	R 75 708.48	R 85 593.78	R 72 859.55	R 0.00	R 0.00	Resubmission to the dept.
	TOTAL		R 3 475 794.05	R 1 257 570	R 374 955.47	R 311 997.01	R 317 821	R 1 213 450	R 0.00	

HOSPITALS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Chief Ampie Mayisa Hospital2	9001302	R 53 942.99	R 53 942.99	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
2	Chief Ampie Mayisa Hospital3	9001304	R 2 580.84	R 2 580.84	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
3	Bethal Hospital	9001708	R 548 729.55	R 323 875.63	R 224 853.92	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
4	Chief Ampie Mayisa Hospital3	9002948	R 201 888.46	R 201 888.46	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
5	Chief Ampie Mayisa Hospital4	9002949	R 3 888.95	R 3 888.95	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
	TOTAL		R 811 030.79	R 586 176.87	R 224 853.92	R 0.00	R 0.00	R 0.00	R 0.00	

CLINICS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Dept van Gesondheid en Welsy	2001868	R 16 615.40	R 16 615.40	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
2	Dept van Gesondheid en Welsy	2105273	R 25 059.16	R 25 059.16	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
3	Dept van Gesondheid en Welsy	2209298	R 2 478.71	R 2 478.71	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
4	Paulina Mrapedi Clinic	2401936	R 20 558.27	R 20 558.27	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
5	Dept of Health and Welfare	5503360	R 31 039.93	R 11 469.31	R 10 987.29	R 6 167.63	R 2 415.70	R 0.00	R 0.00	Resubmission to the Department
6	Dept of Health and Welfare	6503722	R 56 449.51	R 7 496.50	R 5 536.65	R 37 156.29	R 6 260.07	R 0.00	R 0.00	Resubmission to the Department
7	Lebohlang Community Centre	8500177	R 863.77	R 863.77	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
			R 153 064.75	R 84 541.12	R 16 523.94	R 43 323.92	R 8 675.77	R 0.00	R 0.00	

PUBLIC WORKS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Magistrate office Secunda	1000021	R 220 459.17	R 107 261.24	R 49 669.45	R 36 294.77	R 27 233.71	R 0.00	R 0.00	Resubmission to the Dept.
2	SAP Dept of public Works	1011789	R 40 137.53	R 24 857.83	R 15 279.70	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
3	Department of labour	1013587	R 20 426.92	R 12 673.84	R 2 792.69	R 4 960.39	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
4	SAP Dept Gemmenskapontw	1201713	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
5	Dept openbare Werk	2209293	R 45 489.26	R 19 997.88	R 20 138.28	R 5 353.10	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
6	Dept of Labour Emba	2209331	R 22 594.30	R 22 594.30	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7thApril
7	SAPS Office Kinross	4003533	R 140 573.98	R 14 722.52	R 13 954.31	R 9 606.22	R 13 849.24	R 88 441.69	R 0.00	Resubmission to the Dept.
8	SAPS Office Trichardt	5000565	R 34 440.24	R 14 178.85	R 13 839.24	R 6 422.15	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
9	Police Flats Evander	5503615	R 28 017.18	R 14 113.95	R 13 673.84	R 229.39	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
10	SAPS Office Evander	5505164	R 5 809.08	R 268.79	R 344.65	R 521.67	R 4 673.97	R 0.00	R 0.00	Resubmission to the Dept.
12	Correctional Services	5505330	R 7 583.44	R 3 987.80	R 3 595.64	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
13	Direkteur Generaal	5510141	R 814.54	R 6.46	R 6.46	R 6.46	R 795.16	R 0.00	R 0.00	Resubmission to the Dept.
14	Die Streekverteenwoordiger	6000488	R 29 837.75	R 5 280.45	R 4 079.05	R 3 269.29	R 3 816.67	R 13 392.29	R 0.00	Resubmission to the Dept.
15	Department of labour Bethal	6500418	R 15 634.17	R 7 014.86	R 6 166.19	R 2 453.12	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
16	Dept of Home Affairs Bethal	6500979	R 23 808.43	R 10 788.15	R 12 122.53	R 897.75	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
17	Correctional Services Office	6503584	R 19 390.00	R 7 889.86	R 5 710.58	R 5 789.56	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
18	Magistrate office Bethal	6503739	R 39 577.76	R 18 012.37	R 11 418.54	R 10 146.85	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
19	SAPS Housing Bethal	6503750	R 36 750.27	R 22 226.35	R 14 523.92	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
20	SAPS Housing Bethal	6503751	R 39 487.84	R 21 187.19	R 16 785.66	R 1 514.99	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
21	DOWS A Polisie Woning	6503753	R 95 883.38	R 93 364.84	R 875.86	R 1 642.68	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
22	Emzinoni Police Station	7006400	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
23	Dept openbare Werk	8001485	R 683.21	R 2.59	R 2.59	R 2.59	R 672.85	R 0.00	R 0.00	Resubmission to the Dept.
24	Dept openbare Werk	8000250	R 2 261.48	R 1 503.83	R 757.65	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
25	Dept openbare Werk	8000251	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
26	Dept openbare Werk	8000252	R 1 808.72	R 568.49	R 1 240.23	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
27	Dept openbare Werk	8000253	R 1 497.36	R 1 497.36	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
28	Geluk Prison	9001845	R 813.53	R 15.90	R 797.63	R 0.00	R 0.00	R 0.00	R 0.00	Resubmission to the Dept.
29	Old Prison Bethal	9003024	R 23 975.99	R 7 895.59	R 7 790.07	R 7 805.22	R 485.11	R 0.00	R 0.00	Resubmission to the Dept.
30	Bethal Kommando	9003025	R 797.17	R 296.35	R 411.95	R 88.87	R 0.00	R 0.00	R 0.00	Account will be paid on the 7thApril
31	Bethal Prison	9003034	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	paid
32	Bethal Prison	9003035	R 30 605.67	R 4 262.42	R 9 526.94	R 11 970.04	R 4 846.27	R 0.00	R 0.00	Resubmission to the Dept.
33	Bethal Prison	9003036	R 1 028 279.93	R 498 636.36	R 529 643.57				R 0.00	Resubmission to the Dept.
	TOTAL		R 1 957 438.30	R 935 106.42	R 755 147.22	R 108 975.11	R 55 702.72	R 102 506.83	R 0.00	

ROADS

NO	NAME OF THE INSTITUTION	ACCOUNT	TOTAL AMOUNT	CURRENT	>30 DAY	> 60 DAYS	>90 DAYS	>120 DAYS	CAPITAL	COMMENTS
1	Hoof prov Inspekter	9001286	R 77 623.37	R 26 038.53	R 25 819.85	R 22 425.71	R 3 339.28	R 0.00	R 0.00	Resubmission to the dept.
2	Dept van Gesondheid & Welsyn	6500601	R 6 792.23	R 6 792.23	R 0.00	R 0.00	R 0.00	R 0.00	R 0.00	Account will be paid on the 7th April
3	Dept of Social development	9003030	R 73 318.39	R 1 542.98	R 791.12	R 1 100.55	R 1 194.17	R 68 689.57	R 0.00	Resubmission to the dept.
	TOTAL		R 157 733.99	R 34 373.74	R 26 610.97	R 23 526.26	R 4 533.45	R 68 689.57	R 0.00	

ANNEXURE F: Fruitless and Wasteful Expenditure

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

Reconciliation for interest vote

February	Town	Invoice Date	Invoice Number	Amount
Eskom Invoices	Secunda - 0852	2019/03/12	7071770852	R10 799 261
	Kinross - 4499	2019/03/29	8836964499	R44 650
	Evander - 2361	2019/03/29	5055612361	R91 131
	Graceland - 6339	2019/03/29	736660559920	R3 445
				R10 938 486
Rand Water Invoices	Secunda - 0533	2019/03/29	W000334579	R391 837
	Embalenhle - 0535	2019/03/29	W000334580	R291 189
	Bethal - 0518	2019/03/29	W000334566	R201 624
	Evander - 0526	2019/03/29	W000334573	R42 372
	Kinross - 0515	2019/03/29	W000334564	R19 061
	Trichardt - 0519	2019/03/29	W000334567	R6 960
	Leslie - 0532	2019/03/29	W000334578	R138 373
	Sasol Synfuels - 3979	2019/03/29	W000335371	R156 536
				R1 247 952
Total Interest on invoices at 31 March 2019				R12 186 439